



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 10/27/2022

**File ID:** TMP-2188

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**Department: Finance Committee**

**Subject:**

**Type of Action:** Unanimous Consent

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$30,138,011.02

**Total Cost:** \$30,138,011.02

**Special Circumstances:**

**Grant Funded:** \$ N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location:**

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

Total Expenditures: \$30,138,011.02

**RESOLUTION NO. 22 - \_\_\_\_\_**

**WHEREAS**, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$30,138,011.02

**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 27<sup>th</sup> day of October, 2022.

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

**APPROVED** this the 27<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 09/24/22 through 10/14/22

CITY COUNCIL MEETING

10/27/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 11,573,800.31
1005	HEALTH & LIFE BENEFITS	\$ 313,557.17
1010	GENERAL RESTRICTED DONATIONS	\$ 18,999.39
2000	PUBLIC TRANSIT	\$ 241,873.31
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 281,174.68
2101	COMMUNITY DEV COVID	\$ 317,114.46
2200	COMMUNITY DEV HOUSING	\$ 43,039.32
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 337,033.86
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,606,627.87
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 44,256.37
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,076,573.37
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 306,886.90
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 5,445.12
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	23,296.51
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	1,040.00
3560	CEMETERY PERPETUAL CARE	\$	1,250.00
3700	CUMMINGS RESEARCH PARK	\$	14,772.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,978.16
3910	ALABAMA CONSTITUTION VILLAGE	\$	41,418.90
3930	BURRITT MEMORIAL COMMITTEE	\$	36,527.20
3950	PBA - DEBT SERVICE	\$	2,549,625.00
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	300.00
4012	2021 FUTURE PROJECT BORROW	\$	158,882.52
4013	2022 FUTURE PROJECT BORROW2	\$	910,545.78
4014	VBC - CAPITAL PROJECTS	\$	484,510.45
4015	PBA - NEW CITY HALL	\$	2,133,569.47
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,793,644.60
6010	WPC CMOM RESERVE	\$	531,249.30
6020	WPC R&R RESERVE	\$	14,889.25
6030	WPC ECONOMIC DEVELOPMENT	\$	97,639.45
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	5,472.05
6050	WPC FUTURE DEBT	\$	978,113.00
6200	SANITATION	\$	707,157.40
6500	PBA - AMPHITHEATER	\$	158.95
7000	POST-RETIREMENT BENEFITS TRUST	\$	388,252.37
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,635.09)
<b>TOTAL</b>		<b>\$</b>	<b>30,138,011.02</b>

# Vendor Expense Report

09/24/2022 through 10/14/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2871	COM TX 092322/2871	80108	09/27/2022	150.00
		Total Paid by Vendor					150.00
	AFLAC	1000-00-00000-210290-00000000-	951666	JULY BILL FOR AUG CANCER & OFF-THE-JOB PREMIUMS	80109	09/29/2022	4,513.23
		1000-00-00000-210300-00000000-	951666	JULY BILL FOR AUG CANCER & OFF-THE-JOB PREMIUMS	80109	09/29/2022	3,218.04
		Total Paid by Vendor					7,731.27
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41101-515790-00000000-	2022 POLYGRAPH SEMNR	2022 AL ASSOC OF POLYGRAPH EXAMINERS SEMINAR	80007	09/27/2022	1,000.00
		Total Paid by Vendor					1,000.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	283271	Payroll Run 1 - Warrant 221002	80499	10/07/2022	22,863.65
		Total Paid by Vendor					22,863.65
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502150-00000000-	22-0536	STATE REQ W/C FEES	80400	10/04/2022	7,496.00
		1000-19-00000-502160-00000000-	Q3 2022 UNEMP TAX	UNEMPLOYMENT TAX FOR Q3 2022	80004	09/26/2022	26,379.27
		Total Paid by Vendor					33,875.27
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG#022338-42	MUTAG FOR EQUIPMENT# 022338-42	80359	09/30/2022	6.25
		1000-15-15100-515340-00000000-	MUTAG# 022385	MU TAG FOR EQUIPMENT#022385	80357	09/30/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 080233	MU TAG FOR EAIPMENT# 080233	80358	09/30/2022	2.00
		1000-00-00000-210180-00000000-	283273	Payroll Run 1 - Warrant 221002	80501	10/07/2022	1,421.42
		1000-15-15100-515340-00000000-	MUTAG# 030689 0922	MU TAG REPLACEMENT FOR EQUIP# 030689	80402	09/30/2022	2.00
		1000-15-15100-515340-00000000-	MUTAG# 094598	MU TAG TRANSFER FOR EQUIP# 094598	80401	10/05/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 30704	MU TAG FOR EQUIPMENT# 03704	80522	10/10/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022438	MU TAG FOR EQUIP# 022438	80523	10/10/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022365	MU TAG FOR EQUIP# 022365	80524	10/10/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022367	MU TAG FOR EQUIP# 022367	80525	10/10/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030705	MU TAG FOR EQUIP# 030705	80632	10/11/2022	24.25
		1000-00-00000-210130-00000000-	STATE TAX -SEPT 2022	STATE WITHHOLDING TAX - SEPTEMBER 2022	80516	10/10/2022	410,488.91
		Total Paid by Vendor					412,044.33
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	136226	LAWN MAINTENANCE (BLANKET)	80527	10/10/2022	1,246.00
		1000-52-52100-515370-00000000-	136169	LAWN MAINTENANCE (BLANKET)	80527	10/10/2022	170.00
		1000-52-52100-515370-00000000-	136162	LAWN MAINTENANCE (BLANKET)	80527	10/10/2022	486.00
		1000-52-52100-515370-00000000-	136623	LAWN MAINTENANCE (BLANKET)	80527	10/10/2022	250.00
		1000-52-52100-515370-00000000-	136510	LAWN MAINTENANCE (BLANKET)	80527	10/10/2022	485.00
		1000-52-52100-515370-00000000-	136227	LAWN MAINTENANCE (BLANKET)	80527	10/10/2022	265.00
		Total Paid by Vendor					2,902.00
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-11-00000-515340-00000000-	LEAGUE MEMBERSHIP	9/01/22-8/31/23 ALABAMA LEAGUE MEMBERSHIP DUES	80681	09/30/2022	31,731.42
		Total Paid by Vendor					31,731.42
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002921186	ALABAMA MEDIA GROUP INV #0002921186	80633	10/12/2022	24,739.00
		Total Paid by Vendor					24,739.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	283269	Payroll Run 1 - Warrant 221002	80500	10/07/2022	1,410.00
		Total Paid by Vendor					1,410.00
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22629	JAIME MIRANDA	80110	09/27/2022	75.00
		1000-43-00000-515370-00000000-	22544	GEORGE GARCIA	80110	09/27/2022	75.00
		1000-43-00000-515370-00000000-	22545	HERIBERTO HERNANDEZ	80110	09/27/2022	75.00
		1000-43-00000-515370-00000000-	22640	GIL PEREZ	80110	09/27/2022	75.00
		1000-43-00000-515370-00000000-	22641	MARICRUZ ROBLERO-LOPEZ	80110	09/27/2022	75.00
		1000-43-00000-515370-00000000-	22642	NEFTALI SANCHEZ	80110	09/27/2022	75.00
		1000-43-00000-515370-00000000-	22532	TRAN SERV- J. MORGELES CS#22-11186913	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22540	TRAN SERV- J. JIMINEZ GAZPA CS# 22-11187911	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22541	TRAN SERV- K. SENABRIO DOMENECH CS# 11168043	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22548	TRAN SERV- N. FIDEL CS# 11188373	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22506	TRAN SERV- J. R. IBARDURAN CS# 22-11185232-33,35	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22507	TRAN SERV- R. EDRY CS# 22-11185828-29	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22543	TRAN SERV- M.R. OQUENDO CS# 22-11186905	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22529	TRAN SERV- J.F. GOMEZ CS# U1333277-8	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22530	TRAN SERV- M. CACERES CS#22-11184848,750	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22542	TRAN SERV- W.A. RAMIREZ CS# 11187948	80403	09/30/2022	75.00
		1000-43-00000-515370-00000000-	22531	TRAN SERV- K IZARRA CS# 22-11185984-5	80403	09/30/2022	75.00
		Total Paid by Vendor					1,275.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49642	COM TX 092922/49642	80529	09/30/2022	120.00
		1000-15-15100-513030-00000000-	49643	COM TX 092922/49643	80529	09/30/2022	120.00
		1000-15-15100-513030-00000000-	49647	COM TX 100522/49647	80529	09/30/2022	100.00
		1000-15-15100-513030-00000000-	49648	COM TX 100522/49648	80529	09/30/2022	300.00
		1000-15-15100-513030-00000000-	49649	COM TX 100522/49649	80529	09/30/2022	40.00
		1000-15-15100-513030-00000000-	49650	COM TX 100522/49650	80529	09/30/2022	80.00
		1000-15-15100-513030-00000000-	49651	COM TX 100522/49651	80529	09/30/2022	300.00
		1000-15-15100-513030-00000000-	49652	COM TX 100522/49652	80529	09/30/2022	300.00

	1000-15-15100-513030-00000000-	49654	COM TX 100522/49654	80529	09/30/2022	300.00
	1000-15-15100-513030-00000000-	49655	COM TX 100522/49655	80529	09/30/2022	300.00
	1000-15-15100-513030-00000000-	49656	COM TX 100522/49656	80529	09/30/2022	100.00
	<b>Total Paid by Vendor</b>					<b>2,060.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	3136525	FY22 PROPANE BLANKET	80360	09/30/2022	65.97
	1000-75-75200-515340-00000000-	2104826	PROPANE FOR SIGN TRUCK ***BLANKET PO***	80360	09/30/2022	90.88
	1000-55-55400-514010-00000000-	3147249	FY22 PROPANE BLANKET	80530	09/30/2022	47.94
	<b>Total Paid by Vendor</b>					<b>204.79</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52600-513010-00000000-	154907	TOP SAND FOR NORTH MAINT	80531	09/30/2022	4,400.00
	1000-52-52300-515340-00000000-	154908	TOP DRESS FOR JHP TOURNEY FIELDS - SPORTS (CRAIG	80531	09/30/2022	4,400.00
	1000-51-00000-513010-00000000-	20273	BLANKET PO/NO-BID ITEM SAND/PEA GRAVEL MIXTURE	80634	09/30/2022	800.18
	<b>Total Paid by Vendor</b>					<b>9,600.18</b>
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1137319	BLANKET ANIMAL LICENSE RENEWAL NOTICES	80635	09/30/2022	1,097.50
	<b>Total Paid by Vendor</b>					<b>1,097.50</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446180 7/10/22	PPE 7/10/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	10,032.50
	1000-00-00000-210300-00000000-	M0116446180 7/10/22	PPE 7/10/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	7,907.96
	1000-00-00000-210290-00000000-	M0116446180 7/24/22	PPE 7/24/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	10,038.14
	1000-00-00000-210300-00000000-	M0116446180 7/24/22	PPE 7/24/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	7,928.98
	1000-00-00000-210290-00000000-	M0116446208 8/21/22	PPE 8/21/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	10,022.18
	1000-00-00000-210300-00000000-	M0116446208 8/21/22	PPE 8/21/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	7,890.10
	1000-00-00000-210290-00000000-	M0116446236 9/04/22	PPE 9/04/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	10,091.62
	1000-00-00000-210300-00000000-	M0116446236 9/04/22	PPE 9/04/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80014	09/26/2022	7,947.38
	1000-00-00000-210290-00000000-	M0116446236 9/18/22	PPE 9/18/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80112	09/27/2022	10,070.14
	1000-00-00000-210300-00000000-	M0116446236 9/18/22	PPE 9/18/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	80112	09/27/2022	7,977.32
	<b>Total Paid by Vendor</b>					<b>89,906.32</b>
ALLTERRA CENTRAL	1000-74-74200-515340-00000000-	SI131675	GPS EQUIPMENT	80113	09/28/2022	7,033.00
	<b>Total Paid by Vendor</b>					<b>7,033.00</b>
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-4	PROF SERV-HSV DOWNTOWN ACTIVE TRANS CONN PLAN	80636	10/11/2022	1,200.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
AMANDA ELLIOTT	1000-10-00000-515340-00000000-	733	PARKS & REC GRAPHICS FOR FLYERS AND HISTORIC PRES	80015	09/27/2022	2,800.00
	1000-10-00000-515340-00000000-	734	HEALTHY HSV, MAYORS BIKE RIDE, TRAINING SERIES	80015	09/27/2022	1,050.00
	<b>Total Paid by Vendor</b>					<b>3,850.00</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22481635	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	80609	09/30/2022	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-515610-00000000-	08781280	GENERAL SERVICES WELDING TOOLS	80404	09/30/2022	711.80
	1000-14-14300-513010-00000000-	08822221	BLANKET 2022 CYLINDER RENTAL FOR GASES	80532	09/30/2022	44.00
	<b>Total Paid by Vendor</b>					<b>755.80</b>
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	56859	BLANKET FOR POOL CHEMICALS ON BID	80533	09/30/2022	7,050.00
	1000-30-30600-515340-00000000-	57276	BLANKET FOR NON-BID POOL ITEMS	80533	09/30/2022	2,136.00
	<b>Total Paid by Vendor</b>					<b>9,186.00</b>
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	629475	BLANKET LISP/RABIES/SPAY/NEUTER	80362	09/30/2022	987.00
	1000-50-00000-515162-00000000-	661364	BLANKET LISP/RABIES/SPAY/NEUTER	80362	09/30/2022	10.00
	<b>Total Paid by Vendor</b>					<b>997.00</b>
AT&T	1000-17-17100-515070-00000000-	256 535-64120922	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	80364	09/30/2022	4,778.88
	1000-17-17100-515070-00000000-	28727454831110012022	POP: 08/24-09/23 ATT MOBILITY CRADLEPOINT FOR EMA	80534	10/06/2022	39.99
	1000-17-17100-515070-00000000-	28727057193610012022	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	80535	10/10/2022	76.67
	<b>Total Paid by Vendor</b>					<b>4,895.54</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0922	2022 BLANKET PO - ATHENS UTIL FOR FS #18	80406	09/30/2022	558.34
	1000-14-14100-515700-00000000-	136-69035-00-0922	2022 BLANKET PO - ATHENS UTIL FOR FS #18	80406	09/30/2022	7.60
	1000-14-14100-515700-00000000-	136-73293-00-0922	2022 BLANKET PO - ATHENS UTIL FOR FS #18	80406	09/30/2022	47.64
	<b>Total Paid by Vendor</b>					<b>613.58</b>
AXON ENTERPRISE INC	1000-41-41100-515340-00000000-	INUS095904	FY23 TASER BUNDLE (YEAR 2 OF 5)	80638	10/11/2022	289,449.73
	<b>Total Paid by Vendor</b>					<b>289,449.73</b>
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5475187-0	5365 TRIANA BLVD-CAMELLI DARDEN 256-746-4400	80354	09/30/2022	165.58
	1000-13-13100-515340-00000000-	5473767-1	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	80354	09/30/2022	22.07
	1000-13-13100-515340-00000000-	5473767-0	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	80354	09/30/2022	81.22
	1000-41-41100-515340-00000000-	5478373-0	704 FIBER STREET NW- ZAC GOSHERT 256-698-2779	80520	10/10/2022	1,523.65
	1000-41-41204-515340-00000000-	5478372-0	2820 HOLMES AVENUE NW TRACEY DUNCAN 256-427-7279	80520	10/10/2022	425.88
	1000-41-41203-515340-00000000-	5468215-1	2110 CLINTON AVE W / MACKENZIE COUCH 256-427-7434	80629	09/30/2022	31.18
	1000-12-12100-515340-00000000-	5479381-0	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	80629	10/11/2022	302.21
	1000-41-41100-515340-00000000-	5478373-1	704 FIBER STREET NW- ZAC GOSHERT 256-698-2779	80629	10/11/2022	223.98
	<b>Total Paid by Vendor</b>					<b>2,775.77</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6885755	2022 BLANKET PO APPLIANCE REPAIRS	80163	09/28/2022	310.22
	<b>Total Paid by Vendor</b>					<b>310.22</b>
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515340-ERLYWORK-	SCHED000000288885	BLANKET PO 2022 ELEVATOR SERVICES	80365	09/30/2022	416.00
	1000-14-14300-515370-00000000-	SRVCE000000080452	BLANKET PO 2022 ELEVATOR SERVICES	80407	09/30/2022	496.00
	1000-53-53200-513010-PK1020XX-	SCHED000000290478	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	80537	10/10/2022	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000290476	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	80537	10/10/2022	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000290477	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	80537	10/10/2022	820.00
	<b>Total Paid by Vendor</b>					<b>3,084.00</b>

BAILEY COVE LLC	1000-14-14300-515460-00000000-	09232022	2022 LEASE SOUTH PRECINCT	80118	09/30/2022	3,548.40
	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO LEASE SOUTH PRECINCT	80408	10/04/2022	13,528.62
	<b>Total Paid by Vendor</b>					<b>17,077.02</b>
BALLPARC LLC	1000-17-17100-515250-00000000-	13800	RES. 21-1047 BALLPARC EVENT SW SUBSCRIPTION FOR P	80409	10/05/2022	10,008.00
	<b>Total Paid by Vendor</b>					<b>10,008.00</b>
BENNETT NURSERIES INC	1000-51-00000-515520-00000000-	282636	PUMPKINS/GORDS/MUMS/CEMETERY STROLL	PCard	09/26/2022	165.80
	<b>Total Paid by Vendor</b>					<b>165.80</b>
BLR	1000-18-00000-515340-00000000-	6950998	BLANKET - FAIR LABOR STANDARDS UPDATES	80640	10/11/2022	536.99
	<b>Total Paid by Vendor</b>					<b>536.99</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3970 1ST SESSION	INST FOR D.D.C. 8 HR CLASS 9/27/22	80122	09/30/2022	100.00
	1000-43-00000-515370-00000000-	3970 2ND SESSION	INS-DDC/ADD CLASS-9/29/22-CL# 3970, 2ND SESSION	80410	09/30/2022	100.00
	1000-43-00000-515370-00000000-	3982 1ST SESSION	INST FOR D.D.C. HR CLASS 10/4/22	80539	10/11/2022	100.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1597500	BLANKET - OUTSIDE LEGAL SERVICES	80641	10/11/2022	522.50
	1000-18-00000-515372-00000000-	1597479	BLANKET - OUTSIDE LEGAL SERVICES	80641	10/11/2022	48.75
	1000-18-00000-515372-00000000-	1600659	BLANKET - OUTSIDE LEGAL SERVICES	80641	10/11/2022	915.00
	1000-18-00000-515372-00000000-	1600657	BLANKET - OUTSIDE LEGAL SERVICES	80641	10/11/2022	21,136.88
	1000-18-00000-515372-00000000-	1600656	BLANKET - OUTSIDE LEGAL SERVICES	80641	10/11/2022	6,442.50
	1000-18-00000-515372-00000000-	160658	BLANKET - OUTSIDE LEGAL SERVICES	80641	10/11/2022	610.00
	<b>Total Paid by Vendor</b>					<b>29,675.63</b>
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	0019615	COM TX 092622/0019615	80123	09/27/2022	487.50
	1000-42-42100-515340-00000000-	00019663	POP: 09/26-10/26 TRUCK LEASE 9/26/22 TO 10/26/22	80540	10/06/2022	13,500.00
	<b>Total Paid by Vendor</b>					<b>13,987.50</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	12775A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	80366	09/30/2022	45.00
	1000-14-14300-513010-00000000-	12774A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	80366	09/30/2022	20.00
	1000-14-14300-513010-00000000-	12838A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	80366	09/30/2022	40.00
	1000-14-14300-513010-00000000-	12805A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	80366	09/30/2022	135.00
	1000-14-14300-513010-00000000-	12870A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	80413	09/30/2022	30.00
	1000-14-14300-513010-00000000-	12919A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	80541	10/06/2022	240.00
	<b>Total Paid by Vendor</b>					<b>510.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	918386181	REPLACE BROKEN PART ON VOLLEYBALL STANDARD BRAHAN	80367	09/30/2022	367.99
	1000-30-30600-515340-00000000-	918198052	REPLACEMENT ITEMS FOR SOCCER AT MERRIMACK	80367	09/30/2022	819.90
	<b>Total Paid by Vendor</b>					<b>1,187.89</b>
BUSINESS INTERIORS INC	1000-18-00000-515340-00000000-	41036	OFFICE CHAIR - M. BATTLE 815 WHEELER AVE.	80369	09/30/2022	1,107.54
	<b>Total Paid by Vendor</b>					<b>1,107.54</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YF36749	ANIMAL MEDICAL DRUGS BLANKET PO	80376	09/30/2022	370.74
	1000-50-00000-515161-00000000-	YE85004	ANIMAL MEDICAL DRUGS BLANKET PO	80376	09/30/2022	648.60
	1000-50-00000-515161-00000000-	YF17181	ANIMAL MEDICAL DRUGS BLANKET PO	80376	09/30/2022	926.21
	1000-50-00000-515161-00000000-	YF65762	ANIMAL MEDICAL DRUGS BLANKET PO	80376	09/30/2022	2,440.12
	1000-50-00000-515161-00000000-	YG21564	ANIMAL MEDICAL DRUGS BLANKET PO	80648	09/30/2022	720.00
	<b>Total Paid by Vendor</b>					<b>5,105.67</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	936694	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	80659	09/30/2022	63.92
	1000-50-00000-515340-00000000-	937039	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	80659	09/30/2022	103.87
	1000-50-00000-515340-00000000-	934700	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	80659	09/30/2022	95.80
	1000-50-00000-515340-00000000-	938285	CREDIT FOR INV# 938285	80659	09/30/2022	(7.91)
	<b>Total Paid by Vendor</b>					<b>255.68</b>
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515050-00000000-	64	CADET CLASS 2022 EMS TRAINING	80024	09/26/2022	5,960.00
	<b>Total Paid by Vendor</b>					<b>5,960.00</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	283266	Payroll Run 1 - Warrant 221002	80502	10/07/2022	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0401452-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	80370	09/30/2022	1,334.00
	<b>Total Paid by Vendor</b>					<b>1,334.00</b>
CANON USA INC	1000-17-17400-520200-00000000-	R14844580	CANON COPIER FOR HUMAN RESOURCES	80543	09/30/2022	7,940.87
	<b>Total Paid by Vendor</b>					<b>7,940.87</b>
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	CV42985	PUNCH OUT CDW ADOBE WO158881	80371	09/30/2022	652.54
	1000-17-17300-520200-00000000-	CV11616	PUNCH OUT CDW WO 158832	80371	09/30/2022	1,552.66
	1000-17-17300-520200-00000000-	DC44114	PUNCH OUT CDW WO 158832	80546	09/30/2022	(417.90)
	1000-17-17400-520300-00000000-	CS73007	PUNCH OUT CDW SNAG IT WO 158650	80546	09/30/2022	102.00
	1000-41-41110-515340-00000000-	CV15208	PUNCH OUT QUOTE 1C8QZFH CDW FOR NAMACC	80546	09/30/2022	939.48
	1000-17-17400-520300-00000000-	CZ38253	PUNCH OUT CDW WO 158917	80642	09/30/2022	326.27
	<b>Total Paid by Vendor</b>					<b>3,155.05</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9916662635	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	80396	09/30/2022	33,786.00
	1000-17-17100-515070-00000000-	9916662636	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	80396	09/30/2022	2,187.94
	1000-17-17100-515070-00000000-	9916662638	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	80396	09/30/2022	13,443.52
	1000-17-17100-515070-00000000-	9916662637	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	80396	09/30/2022	200.05
	<b>Total Paid by Vendor</b>					<b>49,617.51</b>
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610922	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	80124	09/30/2022	1,989.24
	1000-17-17100-515070-00000000-	4892213630922	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	80372	09/30/2022	42.13
	<b>Total Paid by Vendor</b>					<b>2,031.37</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	293	MAINT ON WEBSITE, BLOG POSTS AND OTHER SOCIAL MEDI	80547	09/30/2022	2,500.00

	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CINTAS	1000-15-15100-515340-00000000-	4131092616	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	1000-15-15100-515340-00000000-	4129710568	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	1000-15-15100-515340-00000000-	4128350479	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	1000-15-15100-515340-00000000-	4131797353	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	<b>Total Paid by Vendor</b>					<b>1,007.08</b>
CIVICPLUS INC	1000-19-00000-515010-00000000-	235567	CIVICPLUS INV #235567	80548	10/06/2022	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11166096-97	IND DEF SERV FOR 11166096-97	80549	10/06/2022	476.00
	1000-43-00000-515043-00000000-	11139337-39	IND DEF SERV FOR 11139337-39	80549	10/06/2022	595.00
	1000-43-00000-515043-00000000-	11175331-33	IND DEF SERV FOR 11175331-33	80549	10/06/2022	357.00
	<b>Total Paid by Vendor</b>					<b>1,428.00</b>
COLE PARMER INSTRUMENT COMPANY LLC	1000-73-73200-515340-00000000-	3264346	AIR MONITORING OPERATING SUPPLIES	80550	09/30/2022	191.88
	<b>Total Paid by Vendor</b>					<b>191.88</b>
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23452	LAWN MAINTENANCE (BLANKET)	80417	09/30/2022	4,158.34
	<b>Total Paid by Vendor</b>					<b>4,158.34</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	283274	Payroll Run 1 - Warrant 221002	80503	10/07/2022	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/27/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986910922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/27/2022	121.73
	1000-17-17100-515070-00000000-	83969000114784070922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/27/2022	55.35
	1000-17-17100-515070-00000000-	83969000101809470922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/28/2022	63.15
	1000-17-17100-515070-00000000-	83969000115986830922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/28/2022	154.88
	1000-17-17100-515070-00000000-	83969000120079400922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/28/2022	21.11
	1000-17-17100-515070-00000000-	83969000116022380922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80418	10/04/2022	53.82
	1000-17-17100-515070-00000000-	83969000111637770922	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80551	10/06/2022	46.38
	1000-17-17100-515070-00000000-	83969000108001710922	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80551	10/06/2022	26.91
	1000-17-17100-515070-00000000-	8396100100032381022	POP: 09/28-10/27 PO FOR COMCAST CABLE SERVICES COH	80551	10/06/2022	2.01
	1000-17-17100-515070-00000000-	83969000105531011022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80645	10/11/2022	12.63
	1000-17-17100-515070-00000000-	83969000116016440922	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80645	10/11/2022	12.63
	1000-17-17100-515070-00000000-	83969000100287731022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80645	10/11/2022	21.05
	<b>Total Paid by Vendor</b>					<b>600.62</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	092322-HUNT	SUP-LG MED BILL CL# 1223-WC-22-0300035	80420	09/30/2022	5,695.02
	1000-19-00000-502150-00000000-	092722-HUNT	SUP-LG MED BILL CL# 1223-WC-22-0000042	80420	09/29/2022	6,500.00
	1000-19-00000-502150-00000000-	1279905	MONTHLY TPA FEE FOR 9/22	80553	09/30/2022	7,475.00
	1000-19-00000-502150-00000000-	092922-HUNT	REPLENISH ESCROW FOR WORKERS COMP	80107	09/30/2022	40,706.53
	<b>Total Paid by Vendor</b>					<b>60,376.55</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA028100 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION- JOB# 22-119	80128	09/29/2022	8,600.00
	1000-55-55300-513050-00000000-	RSA028100 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION- JOB# 22-119	80128	09/29/2022	8,925.00
	1000-55-55300-513050-00000000-	RSA028100 4	CREDIT MEMO FOR INV# RSA028100 1	80128	09/29/2022	(1,100.00)
	1000-55-55300-513050-00000000-	RSA028100 5	CREDIT MEMO FOR INV# RSA028100 2	80128	09/29/2022	(1,100.00)
	1000-55-55300-513050-00000000-	RSA024927 15	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80421	09/30/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA026659 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80421	09/30/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA024925 20	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80421	09/30/2022	9,500.00
	1000-55-55300-513050-00000000-	RSA028100 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION- JOB# 22-119	80421	09/30/2022	325.00
	1000-55-55300-513050-00000000-	RSA027236 7	POP: 09/07-10/04 EQUIP RENTAL FOR PWS CONSTRUCTION	80554	10/10/2022	3,600.00
	1000-55-55300-513050-00000000-	RSA027236 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80554	10/10/2022	325.00
	<b>Total Paid by Vendor</b>					<b>38,875.00</b>
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1639	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	990.00
	1000-14-14310-515370-00000000-	1642	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	2,211.00
	1000-14-14310-515370-00000000-	1638	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	360.00
	1000-14-14310-515370-00000000-	1645	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	922.50
	1000-14-14310-515370-00000000-	1641	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	405.00
	1000-14-14310-515370-00000000-	1640	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	90.00
	1000-14-14310-515370-00000000-	1643	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	45.00
	1000-14-14310-515370-00000000-	1644	POP: 09/01-09/30 BLANKET PO 22 JANITORIAL SERVICES	90000245	09/30/2022	45.00
	1000-14-14310-515370-00000000-	1647	2022 BLANKET JANITORIAL SERVICES	90000245	09/30/2022	144,068.42
	<b>Total Paid by Vendor</b>					<b>149,136.92</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13140	2022 BLANKET ICE MAKER REPAIRS	80374	09/30/2022	222.70
	1000-14-14300-513010-00000000-	13141	2022 BLANKET ICE MAKER REPAIRS	80374	09/30/2022	212.50
	1000-14-14300-513010-00000000-	13135	2022 BLANKET ICE MAKER REPAIRS	80374	09/30/2022	353.10
	1000-14-14300-513010-00000000-	13145	2022 BLANKET ICE MAKER REPAIRS	80644	09/30/2022	222.70
	1000-14-14300-513010-00000000-	13144	2022 BLANKET ICE MAKER REPAIRS	80644	09/30/2022	180.20
	<b>Total Paid by Vendor</b>					<b>1,191.20</b>
DCSC LLC	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	80423	10/04/2022	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	283277	Payroll Run 1 - Warrant 221002	80508	10/07/2022	420.11
	<b>Total Paid by Vendor</b>					<b>420.11</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10618063910	QUOTE 3000130099773.1 CONTRACT NCPA 0142	80379	09/30/2022	1,648.75
	1000-74-74100-520200-PN200003-00003	10616968780	QUOTE 3000131294843.1 DELL PLANNING LAPTOP	80379	09/30/2022	1,639.13



	<b>Total Paid by Vendor</b>					<b>3,287.88</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005145187	01-0680100002 9/10/22 TO 10/07/22	90000228	09/26/2022	117,475.77
	<b>Total Paid by Vendor</b>					<b>117,475.77</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	100122	POP: 1/1/22-12/31/22 GOV AFF RET 10/22	80556	10/10/2022	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	283276	Payroll Run 1 - Warrant 221002	80507	10/07/2022	311.50
	<b>Total Paid by Vendor</b>					<b>311.50</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	97016	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	80380	09/30/2022	425.00
	1000-51-00000-515340-00000000-	96806	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	80380	09/30/2022	425.00
	1000-51-00000-515340-00000000-	96762	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	80380	09/30/2022	425.00
	1000-51-00000-515340-00000000-	96530	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	80380	09/30/2022	425.00
	<b>Total Paid by Vendor</b>					<b>1,700.00</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	80424	10/04/2022	2,583.75
	<b>Total Paid by Vendor</b>					<b>2,583.75</b>
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT044379	SOLE SOURCE DUNCAN SW MTCE. FOR PARKING 2022-23	80425	10/05/2022	12,000.00
	1000-17-17100-515250-00000000-	DPT044380	FY23 BLANKET PO SOLE SOURCE DUNCAN LPR FOR PARKIN	80425	10/05/2022	936.00
	<b>Total Paid by Vendor</b>					<b>12,936.00</b>
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	67.55
	1000-12-12100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	36.24
	1000-14-14100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	311.60
	1000-30-30100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	25.70
	1000-41-41100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	32.26
	1000-41-41100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	42.10
	1000-41-41100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	235.98
	1000-41-41100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	415.42
	1000-41-41100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	3,500.79
	1000-42-42100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	104.73
	1000-42-42100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	959.22
	1000-50-00000-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	173.67
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	34.56
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	38.57
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	60.72
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	68.10
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	79.83
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	122.21
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	276.51
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	362.59
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	393.49
	1000-52-52100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	536.42
	1000-53-53400-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	51.40
	1000-53-53500-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	84.51
	1000-55-55300-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	979.81
	1000-55-55400-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	686.44
	1000-70-70200-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	52.31
	1000-71-71100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	63.15
	1000-71-71100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	74.12
	1000-74-74100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	28.73
	1000-75-75100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	239.76
	1000-75-75100-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	241.67
	1000-72-00000-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	185.15
	1000-00-00000-610039-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	34.57
	1000-14-14100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	195.70
	1000-15-15100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	189.23
	1000-17-17100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	81.10
	1000-30-30100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	26.20
	1000-30-30100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	27.87
	1000-30-30100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	33.44
	1000-41-41100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	54.92
	1000-41-41100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	396.67
	1000-41-41100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	510.27
	1000-41-41100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	4,250.24
	1000-42-42100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	12.27
	1000-42-42100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	122.63
	1000-42-42100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	1,149.58
	1000-50-00000-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	221.01
	1000-52-52100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	26.49
	1000-52-52100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	28.98
	1000-52-52100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	39.02
	1000-52-52100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	153.02
	1000-52-52100-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	158.03

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	1000-30-30100-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	35.06
	1000-41-41100-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	20.52
	1000-41-41100-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	256.26
	1000-41-41100-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	3,518.83
	1000-42-42100-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	640.95
	1000-52-52100-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	55.76
	1000-53-53200-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	45.45
	1000-53-53400-514010-00000000-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	103.10
	1000-30-30100-514010-00000000-	CFN-17254	FUELING TRANS DATED 100222	90000246	10/05/2022	32.72
	1000-41-41100-514010-00000000-	CFN-17254	FUELING TRANS DATED 100222	90000246	10/05/2022	10.54
	1000-41-41100-514010-00000000-	CFN-17254	FUELING TRANS DATED 100222	90000246	10/05/2022	184.49
	1000-41-41100-514010-00000000-	CFN-17254	FUELING TRANS DATED 100222	90000246	10/05/2022	2,831.32
	1000-42-42100-514010-00000000-	CFN-17254	FUELING TRANS DATED 100222	90000246	10/05/2022	503.58
	1000-12-12100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	30.90
	1000-14-14100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	564.83
	1000-15-15100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	119.52
	1000-30-30100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	67.69
	1000-30-30100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	149.41
	1000-41-41100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	200.01
	1000-41-41100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	358.52
	1000-41-41100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	3,046.20
	1000-42-42100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	55.83
	1000-42-42100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	114.52
	1000-42-42100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	673.02
	1000-50-00000-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	134.78
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	37.67
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	49.86
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	77.13
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	83.90
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	107.60
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	144.53
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	148.73
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	175.44
	1000-52-52100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	409.17
	1000-53-53400-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	76.33
	1000-55-55100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	48.56
	1000-55-55100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	49.36
	1000-55-55300-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	776.80
	1000-55-55400-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	494.30
	1000-71-71100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	110.94
	1000-74-74100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	36.20
	1000-74-74100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	38.70
	1000-75-75100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	34.02
	1000-75-75100-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	227.65
	1000-51-00000-514010-00000000-	INV-190952	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	PCard	10/12/2022	717.50
	<b>Total Paid by Vendor</b>					<b>181,861.44</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160020	MUNICIPAL SECURITY SVC BLANKET PO	80651	09/30/2022	319.20
	1000-41-41100-515370-00000000-	0000160044	MUNICIPAL SECURITY SVC BLANKET PO	80651	09/30/2022	798.00
	1000-41-41100-515370-00000000-	0000160036	MUNICIPAL SECURITY SVC BLANKET PO	80651	09/30/2022	798.00
	1000-41-41100-515370-00000000-	0000160028	MUNICIPAL SECURITY SVC BLANKET PO	80651	09/30/2022	638.40
	1000-41-41100-515370-00000000-	0000160054	MUNICIPAL SECURITY SVC BLANKET PO	80651	09/30/2022	798.00
	<b>Total Paid by Vendor</b>					<b>3,351.60</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	OCTOBER 2022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	80381	10/03/2022	13,250.00
	<b>Total Paid by Vendor</b>					<b>13,250.00</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 092222 AM	SUB JUDGE FOR MUNI CT - 9/22/22	80131	09/27/2022	375.00
	1000-43-00000-515370-00000000-	SUBJUDGE 092322 AM	SUB JUDGE FOR MUNI CT - 09/23/22	80131	09/27/2022	424.50
	1000-43-00000-515370-00000000-	SUBJUD 10/04/22-AM	SUBJUDGE-MUNICIPAL CRT 10/04/22-AM DOCKET	80559	10/06/2022	250.50
	1000-43-00000-515370-00000000-	SUBJUD 10/04/22-AFT	SUBJUDGE MUNICIPAL CRT 10/04/22-AFT DOCKET	80559	10/06/2022	349.50
	<b>Total Paid by Vendor</b>					<b>1,399.50</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220918	RSA-1 CONTRIBUTIONS WARR 220918	80006	09/27/2022	7,892.53
	1000-00-00000-210270-00000000-	RSA-1 CONTR 221002	RSA-1 CONTRIBUTIONS 221002	80518	10/10/2022	8,752.53
	<b>Total Paid by Vendor</b>					<b>16,645.06</b>
ENERSOLV CORPORATION	1000-73-73100-515370-00000000-	99 5465 SEP	BLANKET PO WET WEATHER PERMIT SAMPLING	80429	09/30/2022	3,107.00
	<b>Total Paid by Vendor</b>					<b>3,107.00</b>
ENGINEERED MAINTENANCE SERVICES	1000-52-52600-515340-00000000-	2216543	AIR COMPRESSOR FOR TRUCK - NORTH MAINT	80560	10/10/2022	1,450.00
	<b>Total Paid by Vendor</b>					<b>1,450.00</b>
ERIN ATKINS	1000-43-00000-515043-00000000-	102	FOR IND DEF SERV FOR 1180739	80561	09/30/2022	371.00
	<b>Total Paid by Vendor</b>					<b>371.00</b>
ERIN JONES	1000-50-00000-515340-00000000-	09/19/22-09/26/22	BLANKET RELIEF VET SERVICES	80654	09/30/2022	525.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>



F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20684	BLANKET - OUTSIDE LEGAL SERVICES	80132	09/27/2022	59,447.50
	<b>Total Paid by Vendor</b>					<b>59,447.50</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-14-14200-515370-00000000-	F22-443	GENERAL SERVICE PROJECTS- PROJECTO SERVICES	80562	09/30/2022	390.00
	<b>Total Paid by Vendor</b>					<b>390.00</b>
FARRWEST ENVIROMENTAL SUPPLY INC	1000-42-42100-520500-00000000-	41059	XPLORIR HANDHELD GAS IDENTIFICATION SYSTEM	80382	09/30/2022	47,025.00
	<b>Total Paid by Vendor</b>					<b>47,025.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14602325	2022 BLANKET HVAC FILTER SERVICE	80431	09/30/2022	5,653.64
	<b>Total Paid by Vendor</b>					<b>5,653.64</b>
FLEET FUELING	1000-41-41100-514010-00000000-	83882026	MONTHLY FUEL CHARGES - BLANKET PO	80136	09/27/2022	750.90
	<b>Total Paid by Vendor</b>					<b>750.90</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-00-00000-140200-00000000-	12916	2022-23 INSURANCE PACKAGE POLICY	80384	09/30/2022	63,420.00
	1000-14-14100-515220-00000000-	13096	G. S. PROPERTY INSURANCE ADD 1409 WEATHERLY PLAZA	80656	10/11/2022	121.00
	<b>Total Paid by Vendor</b>					<b>63,541.00</b>
GALLS LLC	1000-42-42100-515670-00000000-	OR17529840	UNIFORM ALLOWANCE TYLER LANCASTER 14761	80385	09/30/2022	408.25
	1000-42-42100-515670-00000000-	OR17524867	UNIFORM ALLOWANCE PHILLIP COOPER 12216	80385	09/30/2022	567.40
	1000-41-41100-515670-00000000-	022221328	BOMB SQUAD SHIRTS/PATCHES	80433	09/30/2022	32.50
	1000-42-42100-515050-00000000-	BC1714481	FIRE CLASS 2022C BLANKET UNIFORMS	80657	09/30/2022	1,063.01
	1000-42-42100-515670-00000000-	BC1716527	FIRE NEW HIRE SUPPORT SERVICES	80657	09/30/2022	400.00
	1000-42-42100-515050-00000000-	BC1721190	NEW HIRE 2022C SHIFT UNIFORMS	80657	09/30/2022	794.60
	1000-42-42100-515670-00000000-	BC1700856	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	800.00
	1000-42-42100-515670-00000000-	BC1700855	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	798.20
	1000-42-42100-515670-00000000-	BC1702718	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	800.00
	1000-42-42100-515670-00000000-	BC1702719	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	687.55
	1000-42-42100-515670-00000000-	BC1704187	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	39.28
	1000-42-42100-515670-00000000-	BC1707277	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	13.43
	1000-42-42100-515670-00000000-	BC1708059	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	1.75
	1000-42-42100-515670-00000000-	BC1718117	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	8.55
	1000-42-42100-515670-00000000-	BC1719351	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	173.09
	1000-42-42100-515670-00000000-	BC1720698	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	797.45
	1000-42-42100-515670-00000000-	BC1720700	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	799.15
	1000-42-42100-515670-00000000-	BC1720701	UNIFORM ALLOWANCE BLANKET - FIRE 2022	80657	09/30/2022	794.30
	<b>Total Paid by Vendor</b>					<b>8,978.51</b>
GARLAND WARD	1000-10-10200-515370-00000000-	20200433	VID PROD SERV-14.5 HRS @ 40/HR	80564	09/30/2022	580.00
	<b>Total Paid by Vendor</b>					<b>580.00</b>
GEN-CO INC	1000-14-14300-513010-00000000-	21060.35	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.40	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	1,150.00
	1000-14-14300-513010-00000000-	21060.36	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	1,150.00
	1000-14-14300-513010-00000000-	21060.38	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.39	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.37	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.43	2022 BLANKET PO GENERATOR SERVICE	80435	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.50	2022 BLANKET PO GENERATOR SERVICE	80660	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.58	2022 BLANKET PO GENERATOR SERVICE	80660	09/30/2022	950.00
	1000-14-14300-513010-00000000-	21060.55	2022 BLANKET PO GENERATOR SERVICE	80660	09/30/2022	950.00
	<b>Total Paid by Vendor</b>					<b>9,900.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000028485	TIRES	80568	09/30/2022	2,728.40
	<b>Total Paid by Vendor</b>					<b>2,728.40</b>
GRAPHIC TECHNOLOGIES INC	1000-17-17100-515250-00000000-	1462	SOLE SOURCE ANNUAL GT VIEWER SW MTCE FOR COH	80661	10/11/2022	14,685.00
	<b>Total Paid by Vendor</b>					<b>14,685.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9328762174	JOHN HUNT PARK #160149 BOX COVER	80436	09/30/2022	147.23
	1000-14-14300-513010-00000000-	9328847563	ADA RESTROOM WO#160381	80436	09/30/2022	97.86
	1000-14-14300-513010-00000000-	9328939684	JOHN HUNT PARK WO#160149	80570	09/30/2022	890.59
	<b>Total Paid by Vendor</b>					<b>1,135.68</b>
GS DIRECT INC	1000-74-74200-515340-00000000-	369693	GIS/200 WEST SIDE SQUA/7TH FL/S.STEWART/427-5192	80137	09/30/2022	359.30
	<b>Total Paid by Vendor</b>					<b>359.30</b>
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1428505-IN	SWAT MPX MAGAZINES	80663	10/11/2022	388.00
	<b>Total Paid by Vendor</b>					<b>388.00</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	12	PRO SERV REND-HIGH CAP TRANSIT CON & CORR PLAN	80667	09/30/2022	3,413.99
	<b>Total Paid by Vendor</b>					<b>3,413.99</b>
HELM INC	1000-15-15100-515790-00000000-	INVH5430	FORD WEBINAR TECHNICAL TRAINING (2 LOCATIONS)	80388	09/30/2022	4,550.00
	<b>Total Paid by Vendor</b>					<b>4,550.00</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	243396354	BLANKET FOR DOG AND CAT FOOD	80389	09/30/2022	100.32
	1000-50-00000-515160-00000000-	243415514	BLANKET FOR DOG AND CAT FOOD	80668	09/30/2022	259.44
	<b>Total Paid by Vendor</b>					<b>359.76</b>
HLP INC	1000-17-17100-515250-00000000-	21890	SOLE SOURCE CHAMELEON SW MTCE FOR AS 2022-23	80574	10/10/2022	9,600.00
	<b>Total Paid by Vendor</b>					<b>9,600.00</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	928198	BLANKET PURCHASE ORDER	80575	09/30/2022	46.14
	1000-42-42100-515340-00000000-	653583	OXYGEN/PROPANE TANK REFILLS BLANKET	80669	10/12/2022	38.45
	<b>Total Paid by Vendor</b>					<b>84.59</b>
HOME DEPOT USA INC	1000-53-53200-515340-00000000-	708088356	JANITORIAL SUPPLIES FOR PARKING	80390	09/30/2022	131.04

	1000-14-14310-515310-00000000-	709061329	GENERAL SERVICES STOCK ITEMS	80390	09/30/2022	127.70
	1000-52-52200-515340-00000000-	708828421	CAN LINERS FOR SPECIAL EVENTS	80390	09/30/2022	1,557.00
	1000-14-14310-515310-00000000-	708576574	GENERAL SERVICES STOCK ITEMS	80390	09/30/2022	1,588.55
	1000-52-52200-513010-00000000-	710496027	GARBAGE BAGS - SPECIAL EVENTS	80576	10/06/2022	9,342.00
	1000-42-42200-515310-00000000-	711240671	MONTHY JANITORIAL SUPPLIES	80670	10/11/2022	224.62
	1000-42-42200-515310-00000000-	711240663	MONTHY JANITORIAL SUPPLIES	80670	10/11/2022	3,741.71
	<b>Total Paid by Vendor</b>					<b>16,712.62</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	28676	FESCUE SEED FOR WEST MAINT (FOWLER)	80438	09/30/2022	5,246.25
	<b>Total Paid by Vendor</b>					<b>5,246.25</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF SER 09/22	INDIGENT DEFENSE SERVICES FOR 09/2022	80138	09/27/2022	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO01557	COM TX 092622/RO01557	80139	09/27/2022	1,649.22
	1000-15-15100-513030-00000000-	RO01557	COM TX 092622/RO01557	80139	09/27/2022	2,312.50
	1000-15-15100-513030-00000000-	RO01606	COM TX 092622/RO01606	80139	09/27/2022	496.47
	1000-15-15100-513030-00000000-	RO01606	COM TX 092622/RO01606	80139	09/27/2022	812.50
	<b>Total Paid by Vendor</b>					<b>5,270.69</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1010XX-	2110100100350922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80140	09/27/2022	12.34
	1000-53-53200-515700-PK1040XX-	2110100161900922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80140	09/27/2022	2,723.78
	1000-53-53200-515700-PK1055XX-	2110100704510922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80140	09/27/2022	208.53
	1000-53-53200-515700-PK1020XX-	2110100158330922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80140	09/27/2022	5,165.05
	1000-53-53200-515700-PK1020XX-	2110100159650922	SPRINKLER USAGE FOR GARAGES (BLANKET)	80140	09/28/2022	77.85
	1000-53-53200-515700-PK1051XX-	2210103669500922	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	80140	09/28/2022	1,303.87
	1000-53-53200-515700-PK1010XX-	2110100173790922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80140	09/30/2022	71.67
	1000-53-53200-515700-PK1057XX-	211010017379092122	SPRINKLER USAGE FOR GARAGES (BLANKET)	80140	09/30/2022	57.68
	1000-70-70200-515700-00000000-	211010086635-9/27/22	UTILITY SERVICE FOR 620 PEARL AVE	80441	09/30/2022	249.66
	1000-53-53200-515700-PK1040XX-	2110100162110922	SPRINKLER USAGE FOR GARAGES (BLANKET)	80441	09/30/2022	57.68
	1000-53-53200-515700-PK1030XX-	2110100717120922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80441	09/30/2022	18.22
	1000-53-53200-515700-PK1060XX-	2210101320480922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80441	09/30/2022	3,607.27
	1000-53-53200-515700-PK1060XX-	2210101320470922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80441	09/30/2022	116.25
	1000-53-53200-515700-PK1051XX-	2210103669480922	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	80441	09/30/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669510922	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	80441	09/30/2022	65.32
	1000-53-53200-515700-PK1051XX-	2210103669400922	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	80441	09/30/2022	23.90
	1000-53-53200-515700-PK1051XX-	2210103669460922	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	80441	09/30/2022	539.87
	1000-53-53200-515700-PK1051XX-	2210103669430922	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	80441	09/30/2022	51.17
	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	80441	10/04/2022	11,897.25
	1000-52-52100-515790-00000000-	HYDRANT PERMITS 1022	FIRE HYDRANT PERMIT - SWEEPER #030695	80674	10/06/2022	600.00
	1000-53-53200-515700-PK1020XX-	2110100708361022	POP: 8/22/22-9/22/22 SPRINKLER GARAGES (BLANKET)	80673	09/30/2022	63.10
	1000-17-17400-515710-00000000-	4220100125010922	FY22 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	80673	09/30/2022	1,000.00
	1000-14-14100-515700-00000000-	3110100100001022	2022 BLANKET - HSV UTILITIES CUST#1101005008	80673	09/30/2022	497,903.00
	<b>Total Paid by Vendor</b>					<b>525,871.14</b>
HYLAND SOFTWARE INC	1000-17-17100-515250-00000000-	LE01-275128	SOLE SOURCE ONBASE YEARLY SUPPORT INSPECTION	80443	10/05/2022	45,354.00
	<b>Total Paid by Vendor</b>					<b>45,354.00</b>
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-122	MINUTES FOR COUNCIL MEETINGS BLANKET PO	80319	09/28/2022	2,700.00
	1000-18-00000-515372-00000000-	221-123	BLANKET - OUTSIDE LEGAL SERVICES	80712	10/11/2022	675.00
	<b>Total Paid by Vendor</b>					<b>3,375.00</b>
INDIAN SPRINGS ANIMAL CLINIC PC	1000-41-41250-515160-00000000-	1647-01	POLICE K9 -DENTAL SPECIALIST FEES	80391	09/30/2022	2,471.92
	1000-41-41250-515160-00000000-	1646-01	POLICE K9 -DENTAL SPECIALIST FEES	80391	09/30/2022	436.00
	<b>Total Paid by Vendor</b>					<b>2,907.92</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-513010-00000000-	56178	BLANKET PO FOR NON BID ITEMS	80392	09/30/2022	195.08
	1000-51-00000-515340-00000000-	56180	NON-BID ITEMS FOR CEMETERY (BLANKET)	80392	09/30/2022	853.72
	1000-55-55300-515340-00000000-	56026	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	36.95
	1000-55-55300-515340-00000000-	56001	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	4.58
	1000-55-55300-515340-00000000-	55987	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	87.47
	1000-55-55300-515340-00000000-	56021	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	115.26
	1000-55-55300-515340-00000000-	55981	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	138.77
	1000-55-55300-515340-00000000-	55834	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	12.59
	1000-55-55300-515340-00000000-	55924	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	220.36
	1000-55-55300-515340-00000000-	56195	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	38.70
	1000-55-55300-515340-00000000-	56210	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	157.06
	1000-55-55300-515340-00000000-	56199	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	2,598.44
	1000-55-55300-515340-00000000-	56167	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	298.71
	1000-55-55300-515340-00000000-	56072	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	161.44
	1000-55-55300-515340-00000000-	56038	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	362.52
	1000-55-55300-515340-00000000-	56186	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	115.31
	1000-55-55300-515340-00000000-	56125	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	288.35
	1000-55-55400-515340-00000000-	56169	FY22 PWS MAINT/CONST BID ITEMS	80444	09/30/2022	22.13
	1000-55-55400-515340-00000000-	56268	FY22 PWS MAINT/CONST BID ITEMS	80444	09/30/2022	65.96
	1000-55-55400-515340-00000000-	56168	FY22 PWS MAINT/CONST BID ITEMS	80444	09/30/2022	65.96
	1000-55-55400-515340-00000000-	56089	FY22 PWS MAINT/CONST BID ITEMS	80444	09/30/2022	32.98
	1000-55-55400-515340-00000000-	56309	FY22 PWS MAINT/CONST BID ITEMS	80444	09/30/2022	6.95

	1000-55-55300-515340-00000000-	56291	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	213.92
	1000-55-55300-515340-00000000-	56310	FY22 PWS ALL MATERIAL (BLANKET PO)	80444	09/30/2022	167.78
	1000-55-55400-515340-00000000-	55995	FY22 PWS MAINT/CONST BID ITEMS	80582	09/30/2022	4.51
	1000-55-55400-515340-00000000-	56027	FY22 PWS MAINT/CONST BID ITEMS	80582	09/30/2022	131.83
	1000-55-55400-515340-00000000-	55923	FY22 PWS MAINT/CONST BID ITEMS	80582	09/30/2022	65.47
	1000-55-55400-515340-00000000-	56002	FY22 PWS MAINT/CONST BID ITEMS	80582	09/30/2022	135.85
	1000-75-75300-515340-00000000-	56535	HARNES AND LANYARD-KENDALL HILL	80582	10/10/2022	322.70
	1000-55-55300-515340-00000000-	56323	FY22 PWS ALL MATERIAL (BLANKET PO)	80676	09/30/2022	423.07
	<b>Total Paid by Vendor</b>					<b>7,344.42</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-452760	2022 BLANKET PO - REPAIRS	80447	09/30/2022	1,172.62
	1000-14-14300-513010-00000000-	HUNTSVILLE-452478	2022 BLANKET PO - REPAIRS	80447	09/30/2022	1,105.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-452495	2022 BLANKET PO - REPAIRS	80447	09/30/2022	1,128.00
	<b>Total Paid by Vendor</b>					<b>3,405.62</b>
JAMES R HALL	1000-15-15100-513030-00000000-	57770	COM TX 092922/57770	80611	09/30/2022	17.40
	1000-15-15100-513030-00000000-	57770	COM TX 092922/57770	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	58464	COM TX 092922/58464	80611	09/30/2022	85.00
	1000-15-15100-513030-00000000-	58466	COM TX 092922/58466	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	58466	COM TX 092922/58466	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	58473	COM TX 092922/58473	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	58473	COM TX 092922/58473	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	58474	COM TX 092922/58474	80611	09/30/2022	22.50
	1000-15-15100-513030-00000000-	58474	COM TX 092922/58474	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59196	COM TX 092922/59196	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	59196	COM TX 092922/59196	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59197	COM TX 092922/59197	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	59197	COM TX 092922/59197	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59199	COM TX 092922/59199	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	59199	COM TX 092922/59199	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59200	COM TX 092922/59200	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	59200	COM TX 092922/59200	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59224	COM TX 092922/59224	80611	09/30/2022	20.10
	1000-15-15100-513030-00000000-	59224	COM TX 092922/59224	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59230	COM TX 092922/59230	80611	09/30/2022	7.80
	1000-15-15100-513030-00000000-	59230	COM TX 092922/59230	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59238	COM TX 092922/59238	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59242	COM TX 092922/59242	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	59242	COM TX 092922/59242	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59276	COM TX 092922/59276	80611	09/30/2022	6.00
	1000-15-15100-513030-00000000-	59276	COM TX 092922/59276	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59277	COM TX 092922/59277	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59278	COM TX 092922/59278	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59284	COM TX 092922/59284	80611	09/30/2022	85.00
	1000-15-15100-513030-00000000-	59288	COM TX 092922/59288	80611	09/30/2022	10.20
	1000-15-15100-513030-00000000-	59288	COM TX 092922/59288	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59937	COM TX 092922/59937	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	57599	COM TX 100522/57599	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	57599	COM TX 100522/57599	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	57603	COM TX 100522/57603	80611	09/30/2022	75.00
	1000-15-15100-513030-00000000-	57714	COM TX 100522/57714	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	57718	COM TX 100522/57718	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	58520	COM TX 100522/58520	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	58520	COM TX 100522/58520	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	58524	COM TX 100522/58524	80611	09/30/2022	50.00
	1000-70-70200-513030-00000000-	58526	COM TX 100522/58526	80611	09/30/2022	16.20
	1000-70-70200-513030-00000000-	58526	COM TX 100522/58526	80611	09/30/2022	350.00
	1000-15-15100-513030-00000000-	58543	COM TX 100522/58543	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59114	COM TX 100522/59114	80611	09/30/2022	32.40
	1000-15-15100-513030-00000000-	59114	COM TX 100522/59114	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59267	COM TX 100522/59267	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59292	COM TX 100522/59292	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	59299	COM TX 100522/59299	80611	09/30/2022	39.30
	1000-15-15100-513030-00000000-	59299	COM TX 100522/59299	80611	09/30/2022	85.00
	1000-15-15100-513030-00000000-	60064	COM TX 100522/60064	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60064	COM TX 100522/60064	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60065	COM TX 100522/60065	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60065	COM TX 100522/60065	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60068	COM TX 100522/60068	80611	09/30/2022	85.00
	1000-15-15100-513030-00000000-	60072	COM TX 100522/60072	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60072	COM TX 100522/60072	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60078	COM TX 100522/60078	80611	09/30/2022	24.60

	1000-15-15100-513030-00000000-	60078	COM TX 100522/60078	80611	09/30/2022	350.00
	1000-15-15100-513030-00000000-	60101	COM TX 100522/60101	80611	09/30/2022	8.40
	1000-15-15100-513030-00000000-	60101	COM TX 100522/60101	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60105	COM TX 100522/60105	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60105	COM TX 100522/60105	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60142	COM TX 100522/60142	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60143	COM TX 100522/60143	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60143	COM TX 100522/60143	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60149	COM TX 100522/60149	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60151	COM TX 100522/60151	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60151	COM TX 100522/60151	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60152	COM TX 100522/60152	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60152	COM TX 100522/60152	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60161	COM TX 100522/60161	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60164	COM TX 100522/60164	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60166	COM TX 100522/60166	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60174	COM TX 100522/60174	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60174	COM TX 100522/60174	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60175	COM TX 100522/60175	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60175	COM TX 100522/60175	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60176	COM TX 100522/60176	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60176	COM TX 100522/60176	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60177	COM TX 100522/60177	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60177	COM TX 100522/60177	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60178	COM TX 100522/60178	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60178	COM TX 100522/60178	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60179	COM TX 100522/60179	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60179	COM TX 100522/60179	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60180	COM TX 100522/60180	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60180	COM TX 100522/60180	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60182	COM TX 100522/60182	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60182	COM TX 100522/60182	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60183	COM TX 100522/60183	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60183	COM TX 100522/60183	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60184	COM TX 100522/60184	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60184	COM TX 100522/60184	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60186	COM TX 100522/60186	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60186	COM TX 100522/60186	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60187	COM TX 100522/60187	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60187	COM TX 100522/60187	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60188	COM TX 100522/60188	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60188	COM TX 100522/60188	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60189	COM TX 100522/60189	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60189	COM TX 100522/60189	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60190	COM TX 100522/60190	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60190	COM TX 100522/60190	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60191	COM TX 100522/60191	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60191	COM TX 100522/60191	80611	09/30/2022	75.00
	1000-15-15100-513030-00000000-	60192	COM TX 100522/60192	80611	09/30/2022	44.70
	1000-15-15100-513030-00000000-	60192	COM TX 100522/60192	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60204	COM TX 100522/60204	80611	09/30/2022	250.00
	1000-15-15100-513030-00000000-	60204	COM TX 100522/60204	80611	09/30/2022	555.00
	1000-15-15100-513030-00000000-	60213	COM TX 100522/60213	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60214	COM TX 100522/60214	80611	09/30/2022	4.50
	1000-15-15100-513030-00000000-	60214	COM TX 100522/60214	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60216	COM TX 100522/60216	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60219	COM TX 100522/60219	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60259	COM TX 100522/60259	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60263	COM TX 100522/60263	80611	09/30/2022	50.00
	1000-15-15100-513030-00000000-	60272	COM TX 100522/60272	80611	09/30/2022	79.20
	1000-15-15100-513030-00000000-	60272	COM TX 100522/60272	80611	09/30/2022	250.00
	<b>Total Paid by Vendor</b>					<b>6,415.50</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE 092122 AM	SUB JUDGE FOR MUNI CT - MORNING DOCKET	80144	09/27/2022	274.50
	1000-43-00000-515370-00000000-	SUBJUDGE 092222 PM	SUB JUDGE FOR MUNI CT - 9/22/22 NIGHT DOCKET	80144	09/27/2022	300.00
	<b>Total Paid by Vendor</b>					<b>574.50</b>
KANIQUE MIGHTY-NUGENT	1000-10-10300-515020-00000000-	20171113LP1205	PRODUCTION SERVICES FOR JAZZ IN THE PARK	80052	09/26/2022	2,650.00
	<b>Total Paid by Vendor</b>					<b>2,650.00</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	233600	COM TX 092322/233600	80145	09/27/2022	28.00
	1000-15-15100-513030-00000000-	233618	COM TX 092922/233618	80586	09/30/2022	2.00
	1000-15-15100-513030-00000000-	233618	COM TX 092922/233618	80586	09/30/2022	85.00

	1000-15-15100-513030-00000000-	233618	COM TX 092922/233618	80586	09/30/2022	187.89
	1000-15-15100-513030-00000000-	233619	COM TX 092922/233619	80586	09/30/2022	116.00
	1000-15-15100-513030-00000000-	233619	COM TX 092922/233619	80586	09/30/2022	477.36
	1000-15-15100-513030-00000000-	233901	COM TX 092922/233901	80586	09/30/2022	35.00
	1000-15-15100-513030-00000000-	233901	COM TX 092922/233901	80586	09/30/2022	116.00
	1000-15-15100-513030-00000000-	233902	COM TX 092922/233902	80586	09/30/2022	116.00
	1000-15-15100-513030-00000000-	233902	COM TX 092922/233902	80586	09/30/2022	477.36
	1000-15-15100-513030-00000000-	233903	COM TX 092922/233903	80586	09/30/2022	88.00
	1000-15-15100-513030-00000000-	233903	COM TX 092922/233903	80586	09/30/2022	367.20
	1000-15-15100-513030-00000000-	233904	COM TX 092922/233904	80586	09/30/2022	88.00
	1000-15-15100-513030-00000000-	233904	COM TX 092922/233904	80586	09/30/2022	245.00
	1000-15-15100-513030-00000000-	233905	COM TX 092922/233905	80586	09/30/2022	2.50
	1000-15-15100-513030-00000000-	233905	COM TX 092922/233905	80586	09/30/2022	85.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	20.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	50.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	56.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	60.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	100.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	618.00
	1000-15-15100-513030-00000000-	233906	COM TX 100522/233906	80586	09/30/2022	1,020.00
	1000-15-15100-513030-00000000-	233907	COM TX 100522/233907	80586	09/30/2022	116.00
	1000-15-15100-513030-00000000-	233907	COM TX 100522/233907	80586	09/30/2022	734.40
	1000-15-15100-513030-00000000-	233936	COM TX 100522/233936	80586	09/30/2022	130.00
	1000-15-15100-513030-00000000-	233936	COM TX 100522/233936	80586	09/30/2022	830.44
	1000-15-15100-513030-00000000-	234124	COM TX 100522/234124	80586	09/30/2022	220.00
	1000-15-15100-513030-00000000-	234128	COM TX 100522/234128	80586	09/30/2022	7.50
	1000-15-15100-513030-00000000-	234128	COM TX 100522/234128	80586	09/30/2022	38.95
	1000-15-15100-513030-00000000-	234128	COM TX 100522/234128	80586	09/30/2022	95.00
	1000-15-15100-513030-00000000-	234129	COM TX 100522/234129	80586	09/30/2022	2.00
	1000-15-15100-513030-00000000-	234129	COM TX 100522/234129	80586	09/30/2022	85.00
	1000-15-15100-513030-00000000-	234129	COM TX 100522/234129	80586	09/30/2022	89.00
	1000-15-15100-513030-00000000-	234142	COM TX 100522/234142	80586	09/30/2022	35.00
	1000-15-15100-513030-00000000-	234142	COM TX 100522/234142	80586	09/30/2022	84.00
	1000-15-15100-513030-00000000-	234142	COM TX 100522/234142	80586	09/30/2022	1,101.60
	1000-15-15100-513030-00000000-	234176	COM TX 100522/234176	80586	09/30/2022	165.00
	1000-15-15100-513030-00000000-	234177	COM TX 100522/234177	80586	09/30/2022	56.00
	1000-15-15100-513030-00000000-	234177	COM TX 100522/234177	80586	09/30/2022	756.00
	1000-15-15100-513030-00000000-	234181	COM TX 100522/234181	80586	09/30/2022	95.00
	<b>Total Paid by Vendor</b>					<b>9,081.20</b>
KIRK GILES	1000-41-41100-515520-00000000-00153	BUY MONEY 101122		PCard	10/11/2022	30,000.00
	<b>Total Paid by Vendor</b>					<b>30,000.00</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020922	FY22 BLANKET PO FOR WOW SERVICES COH	80628	09/30/2022	1,098.27
	1000-17-17100-515070-00000000-	0196197591022	FY23 BLANKET PO FOR WOW SERVICES COH	80727	10/11/2022	11.00
	<b>Total Paid by Vendor</b>					<b>1,109.27</b>
KNOWBE4 INC	1000-17-17100-515250-00000000-	INV214653	SOLE SOURCE KNOWBE4 TRAINING SUBSCRIPTION ITS	80677	10/11/2022	13,474.56
	<b>Total Paid by Vendor</b>					<b>13,474.56</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008905254	POP 09/06-10/05 KONICA MINOLTA COPIER SERVICES COH	80587	10/06/2022	412.05
	1000-17-17100-515250-00000000-	282922853	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	80678	09/30/2022	137.21
	1000-17-17100-515250-00000000-	9008890243	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	80678	09/30/2022	80.56
	<b>Total Paid by Vendor</b>					<b>629.82</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 092822 AM	SUB JUDGE FOR MUNI CT ON 9/28/22	80147	09/30/2022	400.50
	<b>Total Paid by Vendor</b>					<b>400.50</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515340-00000000-	163062	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	75.00
	1000-18-00000-515340-00000000-	163067	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	1,775.00
	1000-18-00000-515340-00000000-	163063	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	7,120.00
	1000-18-00000-515340-00000000-	163066	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	4,055.00
	1000-18-00000-515340-00000000-	163064	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	4,790.00
	1000-18-00000-515340-00000000-	163065	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	2,875.00
	1000-18-00000-515340-00000000-	163061	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	125.00
	1000-18-00000-515340-00000000-	163068	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	325.00
	1000-18-00000-515340-00000000-	163059	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	8,220.00
	1000-18-00000-515340-00000000-	163060	BLANKET - OUTSIDE LEGAL SERVICES	80680	10/11/2022	2,398.43
	<b>Total Paid by Vendor</b>					<b>31,758.43</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-382947	BLANKET PO PLUMBING REPAIR SERVICES	80448	09/30/2022	582.44
	1000-14-14300-513010-00000000-	LEE-386784	BLANKET PO PLUMBING REPAIR SERVICES	80590	09/30/2022	232.50
	<b>Total Paid by Vendor</b>					<b>814.94</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31305	COM TX 092322/31305	80149	09/27/2022	37.00
	<b>Total Paid by Vendor</b>					<b>37.00</b>
LEXISNEXIS RISK SOLUTIONS	1000-17-17100-515250-00000000-	6952623-20230831P	RES. 22-720 ANALYSIS SOFTWARE FOR PD 2022-23	80449	09/30/2022	3,406.66
	1000-70-70200-515370-00000000-	1629841-20220930	RISK DATA MANAGEMENT FOR SEPT 2022	80449	09/30/2022	350.49

	<b>Total Paid by Vendor</b>					<b>3,757.15</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/18/2022	PPE 9/18/22 VOLUNTARY AD&D INSURANCE PREMIUMS	80150	09/27/2022	1,593.09
	1000-00-00000-210230-00000000-	860053256 9/18/2022	PPE 9/18/22 VOLUNTARY TERM LIFE INS PREMIUMS	80150	09/27/2022	19,648.87
	<b>Total Paid by Vendor</b>					<b>21,241.96</b>
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42100-515050-00000000-	7182008	KETTLE BELL TRAINING EQUIPMENT	80450	09/30/2022	1,358.40
	<b>Total Paid by Vendor</b>					<b>1,358.40</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	104170	EXTINGUISHER REFILLS	80152	09/28/2022	147.75
	1000-42-42100-515340-00000000-	221026213	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	310.65
	1000-42-42100-515340-00000000-	104366	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	218.70
	1000-42-42100-515340-00000000-	104826	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	74.40
	1000-42-42100-515340-00000000-	104238	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	123.80
	1000-42-42100-515340-00000000-	103915	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	51.45
	<b>Total Paid by Vendor</b>					<b>926.75</b>
MACKAY METERS INC	1000-53-53100-520500-00000000-	1062373C	POP: 06/01/22 - 05/31/23	PCard	10/11/2022	10,074.00
	1000-53-53100-520500-00000000-	1062373E	POP: 06/01/22 - 05/31/22	PCard	10/11/2022	1,302.00
	1000-53-53100-520500-00000000-	1062373D	POP: 06/01/22 - 05/31/22	PCard	10/11/2022	810.00
	<b>Total Paid by Vendor</b>					<b>12,186.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	1.90
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.16
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.62
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.66
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	4.30
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	4.88
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	11.00
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	12.15
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	12.20
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	13.13
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.54
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.85
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.98
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	17.99
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	18.00
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	22.65
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	26.08
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	26.10
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	31.58
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	36.71
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	38.00
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	39.76
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	52.28
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	68.04
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	73.64
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	92.65
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	109.12
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	109.77
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	151.87
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	152.70
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	179.24
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	181.48
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	190.74
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	213.49
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	217.56
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	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	902.60
	1000-15-15100-513030-00000000-	238522	NAPARETURNTRAN 091322	80058	09/26/2022	(18.00)
	1000-15-15100-513030-00000000-	238522	NAPARETURNTRAN 091322	80058	09/26/2022	(11.00)
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	3.09
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	3.16
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	3.31
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	3.60
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	4.30
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	4.88
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	5.98
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	6.72
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	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	7.47
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	7.52
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	8.17
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	8.42

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1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	481.10
1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	511.45
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1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	598.25
1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	600.00
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1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	3,181.79
1000-70-70200-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	30.20
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1000-15-15100-513030-00000000-	238882	NAPARETURNTRAN 092222	80058	09/26/2022	(81.00)
1000-55-55300-514010-00000000-	238816	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	80154	09/27/2022	28.56
1000-15-15100-520500-00000000-	238438	SHOP EQUIPMENT	80154	09/28/2022	536.56
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1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	15.85
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1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	17.66
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1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	149.44
1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	157.26
1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	202.27
1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	351.92
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1000-15-15100-513030-00000000-	238951	NAPA TRX DATE 092622	80154	09/30/2022	4.97
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1000-52-52100-514010-00000000-	238951	NAPA TRX DATE 092622	80154	09/30/2022	29.01
1000-52-52100-514010-00000000-	238951	NAPA TRX DATE 092622	80154	09/30/2022	33.36
1000-15-15100-513030-00000000-	238964	NAPARETURNTRAN 092622	80154	09/30/2022	(18.00)

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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	1.15
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	2.74
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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	15.85
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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	29.01
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	30.96
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	33.36
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	36.82
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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	168.43
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	176.47
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	190.74
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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	242.43
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	245.48
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	254.35
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	580.48
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	807.30
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	1,128.16
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	1,241.81
	1000-52-52100-514010-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	153.24
	1000-70-70200-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	853.93
	1000-15-15100-513030-00000000-	239336	NAPARETURNTRAN 100622	80591	10/07/2022	(18.00)
	1000-55-55400-514010-00000000-	239242	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	80682	10/11/2022	459.12
	1000-55-55400-514010-00000000-	239302	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	80682	10/11/2022	225.84
	<b>Total Paid by Vendor</b>					<b>108,442.70</b>
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-9/2022	REIMBURSE ESTABLISHED PRE PAID ACCOUNT # 483	80153	09/28/2022	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2021894	POLICY PERIOD 10/01/22-10/01/23	80583	10/06/2022	327,202.00
	1000-19-00000-515220-00000000-	1998158	POLICY PERIOD 10/1/22-10/1/23	80583	10/06/2022	350.00
	<b>Total Paid by Vendor</b>					<b>327,552.00</b>
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	HEARING OFF 09/27/22	HEARING OFFICER SERV PROVIDED FOR FORMAL HEARING	80593	09/30/2022	800.00
	1000-16-16100-515370-00000000-	OCTOBER 7, 2022	HEARING OFFICER SERV PROVIDED FOR FORMAL HEARING	80684	10/11/2022	1,500.00
	<b>Total Paid by Vendor</b>					<b>2,300.00</b>
MCGRUFF TIRE CO INC	1000-15-15100-513030-00000000-	4660042872	COM TX 092322/4660042872	80156	09/27/2022	15.00
	1000-15-15100-513030-00000000-	4660042872	COM TX 092322/4660042872	80156	09/27/2022	375.00
	1000-15-15100-513030-00000000-	4660042872	COM TX 092322/4660042872	80156	09/27/2022	727.00
	1000-15-15100-513030-00000000-	4660043001	COM TX 092322/4660043001	80156	09/27/2022	374.76
	1000-15-15100-513030-00000000-	4660043041	COM TX 092322/4660043041	80156	09/27/2022	104.27
	1000-00-00000-140101-00000000-	4660043511	TIRES	80595	09/30/2022	1,255.00
	1000-00-00000-140101-00000000-	4660043510	TIRES	80595	09/30/2022	2,302.00
	1000-00-00000-140101-00000000-	4660043423	4660043423	80595	09/30/2022	1,875.00
	1000-00-00000-140101-00000000-	4660043424	TIRES	80595	09/30/2022	1,057.00
	1000-00-00000-140101-00000000-	4660043427	TIRES	80595	09/30/2022	552.00
	<b>Total Paid by Vendor</b>					<b>8,637.03</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19910035	OXIMETER PULSE FINGER	80685	10/12/2022	3,650.39
	<b>Total Paid by Vendor</b>					<b>3,650.39</b>

MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	283268	Payroll Run 1 - Warrant 221002	80509	10/07/2022	7,943.00
	<b>Total Paid by Vendor</b>					<b>7,943.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	283279	Payroll Run 1 - Warrant 221002	80510	10/07/2022	355.63
	<b>Total Paid by Vendor</b>					<b>355.63</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	934793	SUPPLIES FOR THE DRUG LAB / 256-427-7803 NETTA S	80159	09/30/2022	4,270.00
	1000-43-00000-515340-00000000-	930144	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	80688	09/30/2022	1,220.00
	<b>Total Paid by Vendor</b>					<b>5,490.00</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	631004045-1	COM TX 092322/631004045-1	80161	09/27/2022	23.73
	1000-15-15100-513030-00000000-	631004045-1	COM TX 092322/631004045-1	80161	09/27/2022	285.00
	<b>Total Paid by Vendor</b>					<b>308.73</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV025	HOMELESS CAMP CLEANUP (BLANKET)	80162	09/28/2022	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8230384315	BLUETOOTH FLASH FOR UPGRADES	80453	09/30/2022	171.40
	<b>Total Paid by Vendor</b>					<b>171.40</b>
NAPS INC	1000-16-16100-515370-00000000-	5510	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	80689	10/11/2022	499.50
	<b>Total Paid by Vendor</b>					<b>499.50</b>
NATIONAL CHILDRENS ADVOCACY CENTER	1000-14-14300-515460-00000000-	102022	OCT. 1 2022- SEPT. 30 2023 NCAC LEASE	80456	10/04/2022	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV69692	COURSE BOOKS	80165	09/30/2022	12,010.72
	<b>Total Paid by Vendor</b>					<b>12,010.72</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 221002	NATIONWIDE CONTRIBUTIONS 221002	80399	10/05/2022	118,209.42
	<b>Total Paid by Vendor</b>					<b>118,209.42</b>
NELSON NYGAARD CONSULTING ASSOCIATES INC	1000-74-74100-515370-PN200003-00003	83171	CONSULTING SERVICES FOR HSV TRANSIT IMPROVE PLAN	80166	09/28/2022	29,775.81
	<b>Total Paid by Vendor</b>					<b>29,775.81</b>
NEOGOV	1000-17-17400-520300-00000000-	INV-30429	22-504 NEOGOVE SINGLE SIGN ON ADDITION HR BY ITS	80691	10/11/2022	4,128.78
	<b>Total Paid by Vendor</b>					<b>4,128.78</b>
NEXAIR LLC	1000-15-15100-515340-00000000-	0010222707	SEPT 2022 SMALL CYLINDER MAINTENANCE	80168	09/28/2022	325.40
	1000-15-15100-515340-00000000-	0010197089	AUGUST 2022 CYLINDER RENTAL MAINTENANCE	80168	09/28/2022	486.01
	1000-15-15100-515340-00000000-	0010140504	FORKLIFT PROPANE	80168	09/28/2022	39.73
	1000-75-75200-515340-00000000-	0010268142	CYLINDER MAINTENANCE ***BLANKET PO***	80692	10/11/2022	62.87
	<b>Total Paid by Vendor</b>					<b>914.01</b>
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	102022	2023 BLANKET LEASE CLEVELAND AVENUE	80457	10/04/2022	10,246.58
	<b>Total Paid by Vendor</b>					<b>10,246.58</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2015133	BLANKET LISP/SPAY/NEUTER/RABIES	80599	09/30/2022	215.00
	1000-50-00000-515162-00000000-	2015135	BLANKET LISP/SPAY/NEUTER/RABIES	80599	09/30/2022	130.00
	1000-50-00000-515163-00000000-	2015135	BLANKET LISP/SPAY/NEUTER/RABIES	80599	09/30/2022	645.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71038082	BLANKET CO2 SHOWERS POOL FY22 (SOLE SOURCE)	80600	09/30/2022	267.11
	1000-30-30100-515340-00000000-	70881119	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	80600	09/30/2022	1,646.82
	1000-30-30100-515340-00000000-	71018641	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	80600	09/30/2022	772.96
	1000-30-30100-515340-00000000-	71056655	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	80600	09/30/2022	964.30
	1000-30-30100-515340-00000000-	71081511	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	80600	09/30/2022	785.31
	<b>Total Paid by Vendor</b>					<b>4,436.50</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	283267	Payroll Run 1 - Warrant 221002	80511	10/07/2022	28.83
	<b>Total Paid by Vendor</b>					<b>28.83</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01093022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	80458	09/30/2022	17.56
	1000-14-14100-515700-00000000-	010-01145-01093022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	80458	09/30/2022	17.56
	1000-14-14100-515700-00000000-	010-01146-01093022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	80458	09/30/2022	113.65
	<b>Total Paid by Vendor</b>					<b>148.77</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL SEPT 2022	MAINT OF PRETRIAL DIVERSION DATABASE	80608	09/30/2022	252.00
	<b>Total Paid by Vendor</b>					<b>252.00</b>
ON LINE INFORMATION SERVICE INC	1000-41-41204-515340-00000000-	17852-100122	ALACOURT SUBSCRIPTION BLANKET PO	80694	10/12/2022	157.00
	1000-16-16100-515370-00000000-	13402-100122	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	80694	10/12/2022	145.00
	1000-18-00000-515340-00000000-	13390-100122	BLANKET - ALACOURT ONLINE SERVICES	80694	10/12/2022	317.50
	<b>Total Paid by Vendor</b>					<b>619.50</b>
ON TIME AUTO SUPPLY	1000-42-42200-515130-00000000-	083852	SELECT RACK/PROPORTIONER KIT	80695	10/12/2022	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P55232749	STOCK-OFFICE	80119	09/28/2022	329.85
	1000-41-41100-515340-00000000-	P54955333	BATTERIES FOR STOCK	80639	09/30/2022	509.60
	1000-17-17300-520200-00000000-	P55852445	QUOTE P54017873 WOI157003	80639	10/12/2022	167.97
	<b>Total Paid by Vendor</b>					<b>1,007.42</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2169007.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	80171	09/27/2022	130.71
	1000-14-14300-513010-00000000-	S2169347.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	80171	09/27/2022	11.64
	1000-14-14300-513010-00000000-	S2169686.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	80171	09/27/2022	743.68
	1000-14-14300-513010-00000000-	S2169692.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	80171	09/27/2022	212.36
	1000-30-30400-515340-00000000-	S2157475.001	BALL STOPS FOR SAND VOLLEYBALL AT JOHN HUNT	80172	09/28/2022	401.94
	1000-14-14300-513010-00000000-	S2170432.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	80459	09/30/2022	735.26
	1000-14-14300-515610-00000000-	S2170837.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	80459	09/30/2022	20.32
	1000-14-14300-513010-00000000-	S2171344.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	80603	09/30/2022	333.13

	<b>Total Paid by Vendor</b>					<b>2,589.04</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1033756	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	80698	09/30/2022	1,219.50
	<b>Total Paid by Vendor</b>					<b>1,219.50</b>
PATRICIA ANN FULMER	1000-52-52900-515370-00000000-	22-04 SEPT	YOGA FOR HAYS - (BLANKET)	80498	09/30/2022	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
PCARD PAYMENTS	1000-14-14300-513010-00000000-	282620	CREDIT FOR TAXES CHARGED ON PREVIOUS TRANSACTION	PCard	09/26/2022	(9.54)
	1000-14-14300-513010-00000000-	282621	FIBERGLASS INSULATION FOR WO# 160445	PCard	09/26/2022	115.54
	1000-14-14300-513010-00000000-	282622	MATERIAL FOR WO# 160527	PCard	09/26/2022	64.92
	1000-41-41100-515340-00000000-	282623	SEX OFFENDER NOTIFICATIONS	PCard	09/26/2022	91.20
	1000-41-41100-515020-00000000-	282624	SUPPLIES- NORTH PREC ICE CREAM SOCIAL	PCard	09/26/2022	154.82
	1000-41-41100-515340-00000000-	282625	SUPPLIES- CRIME SCENE	PCard	09/26/2022	21.55
	1000-41-41100-515020-00000000-	282626	SUPPLIES- HALLOWEEN EVENT	PCard	09/26/2022	209.96
	1000-41-41100-515340-00000000-	282627	SUPPLIES- CRIME SCENE	PCard	09/26/2022	42.77
	1000-14-14300-513010-00000000-	282628	MATERIALS NEEDED TO COMPLETE WO# 160502	PCard	09/26/2022	15.95
	1000-55-55300-515340-00000000-	282629	ALL WEATHER BAIT CHUNX- RODENT CONTROL	PCard	09/26/2022	109.12
	1000-41-41305-515790-00000000-	282630	CUNNINGHAM/COLLIGAN- MONTGOMERY, AL- HOTEL	PCard	09/26/2022	178.65
	1000-75-75300-515340-00000000-	282631	REFUND FOR PURCHASE	PCard	09/26/2022	(19.75)
	1000-75-75300-515340-00000000-	282632	ITEMS FOR FIELD GPS	PCard	09/26/2022	19.75
	1000-75-75300-515340-00000000-	282633	RE-PURCHASE OF ITEMS FOR FIELD GPS	PCard	09/26/2022	19.75
	1000-14-14300-513010-00000000-	282634	MATERIAL NEEDED FOR WO# 160426	PCard	09/26/2022	135.98
	1000-51-00000-515520-00000000-	282635	CORN STALKS/CEMETERY STROLL	PCard	09/26/2022	10.00
	1000-50-00000-515670-00000000-	282637	POUCH HOLDER FOR ANIMAL SERVICE OFFICERS' BATON	PCard	09/26/2022	22.94
	1000-41-41101-515790-00000000-	282638	JEFFORD WRIGHT- LAS VEGAS, NV- AIRLINE	PCard	09/26/2022	1,067.19
	1000-55-55400-515340-00000000-	282639	CDL KNOWLEDGE TEST JACOB DUPREE	PCard	09/26/2022	26.00
	1000-55-55400-515340-00000000-	282640	CDL PERMIT JACOB DUPREE	PCard	09/26/2022	37.70
	1000-16-16100-515340-00000000-	282641	ACADEMY SPORTS #265- ROLLING CARTS PURCHASED FOR H	PCard	09/26/2022	149.97
	1000-41-41100-515020-00000000-	282723	SUPPLIES- HALLOWEEN EVENT	PCard	09/26/2022	1,038.19
	1000-41-41100-515020-00000000-	282724	SUPPLIES- HALLOWEEN EVENT	PCard	09/26/2022	696.00
	1000-41-41100-515020-00000000-	282725	SUPPLIES- HALLOWEEN EVENT	PCard	09/26/2022	1,668.03
	1000-41-41100-515020-00000000-	282726	SUPPLIES- HALLOWEEN EVENT	PCard	09/26/2022	1,180.34
	1000-41-41305-515340-00000000-	282727	SUPPLIES- FIRING RANGE	PCard	09/26/2022	73.30
	1000-41-41305-515340-00000000-	282728	SUPPLIES- FIRING RANGE	PCard	09/26/2022	45.52
	1000-53-53200-513010-PK105XX-	282729	THE HOME DEPOT #0804 MAINTENANCE ITEMS FOR PARKING	PCard	09/26/2022	79.07
	1000-53-53200-513010-PK1040XX-	282730	THE HOME DEPOT #0804 MAINTENANCE ITEMS FOR GARAGE	PCard	09/26/2022	254.33
	1000-15-15100-515790-00000000-	282731	AMZN ASE TRAINING GUIDES	PCard	09/26/2022	765.93
	1000-50-00000-515160-00000000-	282733	SPECIAL FELINE MOM AND KITTEN FOOD	PCard	09/26/2022	59.67
	1000-41-41101-515790-00000000-	282734	JEFFORD WRIGHT- LAS VEGAS, NV- AIRLINE	PCard	09/26/2022	1,067.19
	1000-41-41101-515790-00000000-	282735	JONATHAN WARE- LAS VEAGS, NV- HOTEL (I NIGHT ADVAN	PCard	09/26/2022	100.91
	1000-41-41101-515790-00000000-	282736	JEFFORD WRIGHT- LAS VEAGS, NV- HOTEL (I NIGHT ADVA	PCard	09/26/2022	100.91
	1000-55-55300-515340-00000000-	282737	POCKET NOTEBOOKS	PCard	09/27/2022	47.40
	1000-18-00000-515790-00000000-	282740	LODGING FOR EDDIE BLAIR FOR FALL MUNICIPAL SEMINAR	PCard	09/27/2022	740.25
	1000-73-73100-520500-00000000-	282741	NOISE METERS	PCard	09/27/2022	434.49
	1000-41-41100-515340-00000000-	282742	SUPPLIES-ID FINGERPRINT KIT	PCard	09/27/2022	314.76
	1000-41-41100-515340-00000000-	282743	OVERNIGHT MAIL SERVICE	PCard	09/27/2022	41.67
	1000-70-70200-515370-00000000-	282928	64-PROPERTY MAINTENANCE AND HOIUNG INSPECTOR EXAM F	PCard	09/26/2022	230.00
	1000-14-14300-513010-00000000-	282929	RANGE KNOB FOR WO# 160365	PCard	09/27/2022	22.49
	1000-41-41100-513040-00000000-	282930	OXYGEN UNIT MAINTENANCE	PCard	09/28/2022	208.00
	1000-14-14300-515610-00000000-	282931	TRUCK STOCK	PCard	09/28/2022	52.14
	1000-41-41100-515020-00000000-	282932	SUPPLIES-HALLOWEEN EVENT	PCard	09/28/2022	908.56
	1000-41-41100-515020-00000000-	282933	SUPPLIES-HALLOWEEN EVENT	PCard	09/28/2022	99.90
	1000-14-14300-513010-00000000-	282934	MATERIALS FOR WO# 160251	PCard	09/28/2022	34.97
	1000-15-15100-515790-00000000-	282935	AMZN MKTP SHIPPING REFUND	PCard	09/28/2022	(4.35)
	1000-15-15100-515790-00000000-	282936	AMZN MKTP REFUND SHIPPING	PCard	09/28/2022	(1.64)
	1000-50-00000-515340-00000000-	282937	TONER CARTRIDGE FOR CLERK	PCard	09/28/2022	99.89
	1000-41-41204-515790-00000000-	282938	GASBARRO/KELLOGG-CULLMAN AL REGISTRATION	PCard	09/28/2022	1,310.00
	1000-41-41100-513040-00000000-	282939	HPD GYM REPAIR & MAINTENANCE	PCard	09/28/2022	355.00
	1000-41-41204-515790-00000000-	282949	STRATMAN/PITTMAN CULLMAN AL REGISTRATION	PCard	09/30/2022	1,310.00
	1000-42-42100-515050-00000000-	283822	AMZN Mktp US MEDICAL SUPPLIES	PCard	09/26/2022	507.89
	1000-13-13100-515340-00000000-	283823	11" PRESSURE SEAL BLANK 4UP W2 FORMS FULFILLMENT C	PCard	09/26/2022	768.29
	1000-12-12100-515340-00000000-	283824	PP*Tax Collector of Madis RECORDING OF DEEDS	PCard	09/26/2022	285.71
	1000-42-42100-515340-00000000-	283825	THE HOME DEPOT #0804, PLUG FOR BATTERY CHARGE REPA	PCard	09/26/2022	3.42
	1000-42-42100-515340-00000000-	283826	IN *SHINERZ SHOWCAR PRODU, WASH MITTS FOR TRUCK WA	PCard	09/26/2022	6.82
	1000-70-70200-515340-00000000-	283827	MATERIALS FOR BOARD AND SECURE AT 325 SOUTH PLYMOU	PCard	09/26/2022	148.42
	1000-74-74300-515340-00000000-	283828	SONY RECORDER (BOZA)	PCard	09/26/2022	170.32
	1000-53-53200-513010-00000000-	283830	O'REILLY AUTO PARTS 1953 WINDOW TINT FOR PARKING	PCard	09/27/2022	100.44
	1000-14-14300-515340-00000000-	283831	KEY COLLECTION ENVELOPES	PCard	09/27/2022	295.61
	1000-75-75100-515790-00000000-	283832	IMSA FEES FOR NEW EMPLOYEES	PCard	09/27/2022	150.00
	1000-42-42100-515340-00000000-	283833	REGISTER@FAA 344PEAT 3 DRONE REGISTRATIONS	PCard	09/27/2022	15.00
	1000-30-30200-515340-00000000-	283834	FALL BREAK CAMP - SPECIAL POPS	PCard	09/28/2022	84.73
	1000-30-30200-515340-00000000-	283835	FALL BREAK CAMP-SPECIAL POPS	PCard	09/28/2022	186.77

	1000-17-17100-515790-00000000-	283837	UDEMY SUBSCRIPTION AUTUMN KLINE SUBSCRIPTION FOR T	P	Card	09/28/2022	199.00
	1000-52-52200-515340-00000000-	283838	SUPPLIES FOR COMMUNITY EVENT - SPECIAL EVENTS	P	Card	09/28/2022	28.36
	1000-53-53200-513010-00000000-	283839	THE HOME DEPOT #0804 REFLECTIVE STRIPS FOR GARAG	P	Card	09/28/2022	25.94
	1000-53-53200-513010-00000000-	283840	O'REILLY AUTO PARTS 1953 FLOOR MATT FOR GARAGE	P	Card	09/28/2022	59.99
	1000-75-75300-515340-00000000-	283841	ITEMS FOR SIGNAL CALL VAN	P	Card	09/28/2022	92.47
	1000-42-42200-515130-00000000-	283842	PAYPAL ELSON SHEETS FOR CADETS AND FF QUARTERS	P	Card	09/28/2022	1,800.00
	1000-53-53200-513010-PK1040XX-	283843	AMZN Mktp US GARAGE "O" MAINTENANCE	P	Card	09/28/2022	25.90
	1000-55-55300-515340-00000000-	283846	DESK FURNITURE	P	Card	09/28/2022	395.76
	1000-14-14300-513010-00000000-	283847	WATER FILTER FOR WO#160669	P	Card	09/29/2022	52.06
	1000-17-17100-515790-00000000-	283848	SQ *DATA VENTURES LLC LASERFICHE TRAINING MARGARET	P	Card	09/29/2022	127.50
	1000-14-14300-513010-00000000-	283849	SURGE PROTECTOR FOR WO#160426	P	Card	09/29/2022	12.54
	1000-14-14300-513010-00000000-	283850	CONTRACTED SERVICES FOR WO#160425	P	Card	09/29/2022	709.54
	1000-52-52900-515520-00000000-	283851	CRAFT MATERIALS FOR FALL BREAK EDUCATION ACTIVITIE	P	Card	09/29/2022	21.54
	1000-52-52900-515520-00000000-	283852	CRAFT MATERIALS FOR FALL BREAK ACTIVITIES - HAYS/G	P	Card	09/29/2022	81.10
	1000-42-42100-515340-00000000-	283853	THE HOME DEPOT #0804, PADLOCKS FOR MOBILE SIGN TRA	P	Card	09/29/2022	69.96
	1000-55-55400-515340-00000000-	283858	CDL SKILLS TEST TYLER FLIPPO	P	Card	09/29/2022	22.00
	1000-73-73100-515370-00000000-	283859	EQUIPMENT FOR SEISMOGRAPHS	P	Card	09/29/2022	883.25
	1000-14-14300-513010-00000000-	283860	MATERIAL FOR WO#160638	P	Card	09/30/2022	50.26
	1000-14-14300-513010-00000000-	283861	WASP KILLER FOR TRUCK STOCK	P	Card	09/30/2022	83.76
	1000-75-75300-515340-00000000-	283862	ITEMS FOR SIGNAL CONSTRUCTION CREW	P	Card	09/30/2022	440.40
	1000-41-41100-515340-00000000-	283863	SUPPLIES-POLICE SUPPLY	P	Card	09/30/2022	145.94
	1000-41-41100-515020-00000000-	283864	SUPPLIES-HALLOWEEN EVENT	P	Card	09/30/2022	521.95
	1000-42-42100-515340-00000000-	283866	SAMSLUB #4776 TV FOR TRAINING	P	Card	09/30/2022	1,199.00
	1000-55-55400-515340-00000000-	283867	CHAINSAW BLADES	P	Card	09/30/2022	217.11
	1000-50-00000-515670-00000000-	283868	SHEATH POUCH HOLSTER FOR OFFICER'S BATONS	P	Card	09/30/2022	231.38
	1000-14-14300-513010-00000000-	283873	PARTS TO REPAIR AC FOR WO#160588	P	Card	09/30/2022	73.29
	1000-41-41305-515790-00000000-	283874	MATT EDGER ROCOC HOMICIDE CONFERENCE MOBILE, AL	P	Card	09/30/2022	331.32
	1000-41-41305-515790-00000000-	283875	JEFFREY KREITER ROCOC HOMICIDE CONFERENCE MOBILE,	P	Card	09/30/2022	372.36
	1000-43-00000-515340-00000000-	283876	USPS PO 0142430801 / CRO EXPRESS DOCUMENTS	P	Card	09/30/2022	26.95
	1000-14-14300-513010-00000000-	283877	LOCKS FOR WO# 160672	P	Card	09/30/2022	105.00
	1000-41-41305-515790-00000000-	283878	SNIPES/MCDOWELL- NASHVILLE, TN- HOTEL	P	Card	10/03/2022	871.10
	1000-14-14300-513010-00000000-	283879	PANEL BOARD KEY FOR WO# 160680	P	Card	10/03/2022	148.20
	1000-14-14300-513010-00000000-	283880	BATTERIES FOR WO# 160721	P	Card	10/03/2022	12.56
	1000-41-41250-515340-00000000-	283881	SUPPLIES- SOD (TSU)	P	Card	10/03/2022	87.69
	1000-52-52900-515010-00000000-	283882	COMMUNITY EVENT ANNOUNCEMENT POSTS - GREEN TEAM	P	Card	10/03/2022	25.11
	1000-14-14300-513010-00000000-	283883	C CLAMPS FOR TRUCK STOCK	P	Card	10/03/2022	39.94
	1000-75-75300-515340-00000000-	283884	ITEMS FOR FIBER INSTALLATION	P	Card	10/03/2022	56.14
	1000-14-14300-513010-00000000-	283885	BREAKERS FOR WO#160696	P	Card	10/03/2022	364.72
	1000-75-75100-515340-00000000-	283886	LC & E STAMP FOR GARRIS BUGG	P	Card	10/03/2022	32.00
	1000-41-41305-515790-00000000-	283887	RICHARD SIEVERS- PRATTVILLE, AL- HOTEL	P	Card	10/03/2022	112.88
	1000-74-74300-515340-00000000-	283888	PURCHASE OF FIELD SUPPLIES FOR ZONING & SIGN ENFOR	P	Card	10/03/2022	413.63
	1000-74-74100-515340-00000000-	283891	FACEBOOK AD FOR UPCOMING MUSIC OFFICE EVENT	P	Card	10/03/2022	20.00
	1000-55-55400-515340-00000000-	283893	CDL LICENSE HUNTER THOMPSON	P	Card	10/03/2022	68.90
	1000-17-17100-515250-00000000-	283894	RACKSPACE CLOUD GIS AND PLANNING SOFTWARE RACKSPAC	P	Card	10/03/2022	18.09
	1000-14-14300-513010-00000000-	283895	BARREL BOLT FOR WO# 160690	P	Card	10/03/2022	15.96
	1000-41-41101-515340-00000000-	283896	SUPPLIES (POLYGRAPH)- IA	P	Card	10/04/2022	128.71
	1000-14-14300-513010-00000000-	283897	HOG RINGS FOR WO#160715	P	Card	10/04/2022	43.89
	1000-55-55300-515340-00000000-	283898	MICROFIBER CLOTHS, FOLDERS	P	Card	10/04/2022	71.77
	1000-43-00000-515340-00000000-	283899	TFS*MICROGENICS CORP / DRUG LAB PURCHASE - NOT ON	P	Card	10/04/2022	92.40
	1000-52-52900-515520-00000000-	283900	CRAFT MATERIALS FOR FALL BREAK AT HAYS	P	Card	10/04/2022	36.84
	1000-41-41305-515340-00000000-	283901	SUPPLIES- ACADEMY	P	Card	10/05/2022	47.81
	1000-14-14300-513010-00000000-	283902	REPLACEMENT TOILET FOR MOBILE RESTROOM WO# 160725	P	Card	10/05/2022	596.66
	1000-14-14300-513010-00000000-	283903	TRUCK STOCK	P	Card	10/05/2022	35.11
	1000-55-55400-515340-00000000-	283904	AIR SPRAYS FOR STOCK	P	Card	10/05/2022	62.16
	1000-14-14300-513010-00000000-	283905	MATERIALS FOR WO# 160875 - UNAVAILABLE AT ON BID V	P	Card	10/05/2022	32.32
	1000-14-14300-513010-00000000-	283907	MATERIALS FOR WO# 160912	P	Card	10/06/2022	36.89
	1000-14-14300-513010-00000000-	283908	MATERIALS FOR WO# 160927	P	Card	10/06/2022	45.22
	1000-14-14100-515790-00000000-	283909	RENEWAL CLASS B COMMERCIAL LICENSE FOR BRADLEY FOR	P	Card	10/06/2022	56.25
	1000-14-14300-513010-00000000-	283910	BATTERIES FOR WO# 160991	P	Card	10/07/2022	35.11
	<b>Total Paid by Vendor</b>						<b>30,534.50</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	98202	TIRES	80461		09/30/2022	766.40
	<b>Total Paid by Vendor</b>						<b>766.40</b>
PILEUM CORPORATION	1000-41-41110-515340-00000000-	P83019	FUSUS SERVICE AGREEMENT	80604		09/30/2022	125,000.00
	<b>Total Paid by Vendor</b>						<b>125,000.00</b>
PLANET TECHNOLOGIES INC	1000-17-17100-515370-00000000-	134127	RES 22-332 PLANET TECHNOLOGIES PROFESSIONAL SERVIC	80462		10/04/2022	5,220.00
	<b>Total Paid by Vendor</b>						<b>5,220.00</b>
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	CORUNOF10001		80191		09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10002		80192		09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10003		80193		09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10004		80293		09/30/2022	200.00

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	1000-12-12100-515100-00000000-	CORUNOF10075		80299	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10076		80176	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10077		80177	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10078		80178	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10079		80179	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10080		80180	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10081		80298	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10082		80173	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10083		80303	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10084		80174	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10085		80301	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10086		80302	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10087		80198	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10088		80199	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10089		80200	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10090		80201	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10091		80291	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10092		80292	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10093		80202	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10094		80203	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10095		80204	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10096		80205	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10097		80206	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10098		80207	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10099		80208	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10100		80289	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10101		80290	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10102		80213	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10103		80214	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10104		80215	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10105		80285	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10106		80286	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10107		80187	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10108		80188	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10109		80189	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10110		80190	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10111		80256	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10112		80257	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10113		80258	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10114		80259	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10115		80260	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10116		80266	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10117		80247	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10118		80248	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10119		80249	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10120		80250	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10121		80251	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10122		80252	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10123		80253	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10124		80254	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10125		80255	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10126		80267	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10127		80261	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10128		80262	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10129		80265	09/30/2022	200.00
	1000-12-12100-515100-00000000-	CORUNOF10130		80263	09/30/2022	150.00
	1000-12-12100-515100-00000000-	CORUNOF10131		80264	09/30/2022	150.00
	<b>Total Paid by Vendor</b>					<b>21,600.00</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	15504	2022 BLANKET PO - ROOF REPAIRS	80069	09/27/2022	3.75
	1000-14-14300-513010-00000000-	15504	2022 BLANKET PO - ROOF REPAIRS	80069	09/27/2022	421.46
	<b>Total Paid by Vendor</b>					<b>425.21</b>
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804146870	MARKING PAINT - BALLFIELDS	80700	10/12/2022	3,745.00
	<b>Total Paid by Vendor</b>					<b>3,745.00</b>
PRICE LAW FIRM	1000-41-41100-515340-00000000-	CASE #1119014-2	REFUND ATTYN FOR UNAVAILABLE DASHCAM FOOTAGE	80606	09/30/2022	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W81467	2022 BLANKET SCOREBOARD REPAIRS	80304	09/27/2022	1,368.05
	1000-14-14300-513010-00000000-	W81469	2022 BLANKET SCOREBOARD REPAIRS	80463	09/30/2022	180.00
	1000-14-14300-513010-00000000-	W71599	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	80701	09/30/2022	5,321.73
	1000-14-14300-513010-00000000-	W71600	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	80701	09/30/2022	5,088.74
	<b>Total Paid by Vendor</b>					<b>11,958.52</b>

PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99979	2022 BLANKET PO HVAC REPAIRS	80305	09/27/2022	3,415.00
	1000-14-14300-513010-00000000-	99988	2022 BLANKET PO HVAC REPAIRS	80305	09/27/2022	1,026.54
	1000-14-14300-513010-00000000-	99984	2022 BLANKET PO HVAC REPAIRS	80305	09/27/2022	136.00
	1000-14-14300-513010-00000000-	100005	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	238.00
	1000-14-14300-513010-00000000-	100003	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	283.53
	1000-14-14300-513010-00000000-	100004	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	238.00
	1000-14-14300-513010-00000000-	100006	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	296.00
	1000-14-14300-513010-00000000-	100007	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	2,986.79
	1000-14-14300-513010-00000000-	100008	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	3,867.39
	1000-14-14300-513010-00000000-	100034	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	757.07
	1000-14-14300-513010-00000000-	100035	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	816.00
	1000-14-14300-513010-00000000-	100036	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	324.00
	1000-14-14300-513010-00000000-	100037	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	136.00
	1000-14-14300-513010-00000000-	100038	2022 BLANKET PO HVAC REPAIRS	80607	09/30/2022	752.34
	1000-14-14300-513010-00000000-	100030	2022 BLANKET PO HVAC REPAIRS	80702	09/30/2022	2,319.04
	1000-14-14300-513010-00000000-	100032	2022 BLANKET PO HVAC REPAIRS	80702	09/30/2022	1,065.36
	1000-14-14300-513010-00000000-	100033	MJPSC YORK CHILLER #1 & 2 P.M.	80702	09/30/2022	2,686.50
	<b>Total Paid by Vendor</b>					<b>21,343.56</b>
RED RIVER SPECIALTIES INC	1000-51-00000-513010-00000000-	792690	TRIN PACK SELECT (PRIMO MAXX)	80703	09/30/2022	398.25
	<b>Total Paid by Vendor</b>					<b>398.25</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	#58121 REFUND	REFUND FOR SELLERS USE AND BUS LICENSE PRIV TAX	80307	09/30/2022	29,007.36
	1000-12-00000-410100-00000000-	#58121 REFUND	REFUND FOR SELLERS USE AND BUS LICENSE PRIV TAX	80307	09/30/2022	10,303.78
	1000-72-00000-410230-00000000-	REF PERMIT# 601045	PERMIT PURCH INCOR. BUILDING NEEDED-PERMIT 601045	80466	09/30/2022	1,099.05
	1000-72-00000-410210-00000000-	REFUND PERMITS	NO LONGER THE CONTRACTOR ON THE JOB	80465	09/30/2022	25.00
	1000-72-00000-410220-00000000-	REFUND PERMITS	NO LONGER THE CONTRACTOR ON THE JOB	80465	09/30/2022	55.00
	1000-72-00000-410250-00000000-	REFUND PERMITS	NO LONGER THE CONTRACTOR ON THE JOB	80465	09/30/2022	510.00
	1000-43-00000-515520-00000000-	REIMB CS#11178922	REIMB-OVERPAY CS#11178922 CIT#11178922 REC#1071138	80705	10/11/2022	86.00
	1000-43-00000-515520-00000000-	11172921	REIMBURSE OF OVERPMT FOR CITATION	80704	10/12/2022	80.00
	1000-00-00000-220450-00000000-	63877		80706	10/12/2022	284,700.00
	<b>Total Paid by Vendor</b>					<b>325,866.19</b>
REGIONS BANK	1000-19-00000-515040-00000000-	22080002936-083122	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	80610	09/30/2022	1,112.07
	1000-00-00000-210250-00000000-	10/02 FSA MED/DEP	221002 FSA MED/DEP CARE BI-WKLY PR WIRE	80515	10/07/2022	2,686.26
	1000-00-00000-210260-00000000-	10/02 FSA MED/DEP	221002 FSA MED/DEP CARE BI-WKLY PR WIRE	80515	10/07/2022	21,948.83
	<b>Total Paid by Vendor</b>					<b>25,747.16</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000990028	2022 BLANKET REFUSE SERVICES	80708	09/30/2022	5,187.31
	1000-14-14310-515370-00000000-	0979-000993066	2022 BLANKET REFUSE SERVICES	80708	09/30/2022	980.00
	1000-53-53200-513010-PK10600X-	0979-000990484	REFUSE CONTRN SERV. 10/01/22-9/30/23 (BLANKET PO)	80708	10/12/2022	43.30
	<b>Total Paid by Vendor</b>					<b>6,210.61</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220918	RSA EMPLOYEE AND EMPLOYER COSTS WARR 220918	80005	09/27/2022	1,022,067.96
	1000-00-00000-210160-00000000-	RSA EE/ER CST 221002	RSA EMPLOYEE AND EMPLOYER COSTS WARR 221002	80517	10/10/2022	1,047,198.06
	<b>Total Paid by Vendor</b>					<b>2,069,266.02</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO FIRE SUPPLY LEASE	80471	10/04/2022	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	003	POLICE VEHICLE WINDOW TINT	80630	10/12/2022	375.00
	1000-41-41100-515340-00000000-	001	POLICE VEHICLE WINDOW TINT	80630	10/12/2022	275.00
	1000-41-41100-515340-00000000-	002	POLICE VEHICLE WINDOW TINT	80630	10/12/2022	275.00
	<b>Total Paid by Vendor</b>					<b>925.00</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101062193	ITEMS FOR THE SHURNEY CORNHOLE PROGRAM	80314	09/30/2022	11.99
	1000-30-30200-515340-00000000-	IN101062193	ITEMS FOR THE SHURNEY CORNHOLE PROGRAM	80314	09/30/2022	119.99
	1000-30-30200-515340-00000000-	IN101069122	MATERIALS FOR AFTER SCHOOL PROGRAM-SHURNEY LEGACY	80613	09/30/2022	1,058.63
	1000-30-30200-515340-00000000-	IN101073694	MATERIALS FOR AFTER SCHOOL PROGRAM-SHURNEY LEGACY	80613	09/30/2022	310.49
	<b>Total Paid by Vendor</b>					<b>1,501.10</b>
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	89732378	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	80315	09/28/2022	167.00
	<b>Total Paid by Vendor</b>					<b>167.00</b>
SANSOM EQUIPMENT COMPANY INC	1000-55-55100-520100-00000000-	P03290	HOSE FOR TRUCK 030635	80473	09/30/2022	1,628.56
	<b>Total Paid by Vendor</b>					<b>1,628.56</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123314	2022 BLANKET PO -ELECTRICAL ITEMS	80080	09/26/2022	54.60
	1000-14-14300-513010-00000000-	123388	2022 BLANKET PO -ELECTRICAL ITEMS	80474	09/30/2022	188.25
	1000-14-14300-513010-00000000-	123365	2022 BLANKET PO -ELECTRICAL ITEMS	80474	09/30/2022	26.00
	<b>Total Paid by Vendor</b>					<b>268.85</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10315	PROFESSIONAL/CONTRACT SERVICES FOR ZONING CODE	80711	09/30/2022	10,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
SENTINEL IPS BY ECONET.COM INC	1000-17-17300-520200-00000000-	35541	AUG 2022-NOV 2023 INTRUSION PREVENTION SYSTEMS	80558	09/30/2022	11,803.95
	<b>Total Paid by Vendor</b>					<b>11,803.95</b>
SERVICEWEAR APPAREL	1000-53-53200-515670-00000000-	0050220280	UNIFORMS - PARKING (BLANKET)	80317	09/27/2022	81.93
	1000-53-53300-515670-00000000-	0050220284	UNIFORMS - PARKING (BLANKET)	80317	09/27/2022	122.08
	1000-53-53200-515670-00000000-	0050220285	UNIFORMS - PARKING (BLANKET)	80317	09/27/2022	72.50
	1000-71-71300-515670-00000000-	0050200126	UNIFORMS-ENGINEERING (BLANKET)	80317	09/28/2022	146.66
	1000-71-71300-515670-00000000-	0050220278	UNIFORMS-ENGINEERING (BLANKET)	80317	09/28/2022	260.49
	1000-71-71300-515670-00000000-	0050220279	UNIFORMS-ENGINEERING (BLANKET)	80317	09/28/2022	187.96

	1000-30-30100-515340-00000000-	0050220277	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/28/2022	1.88
	1000-30-30100-515670-00000000-	0050220277	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/28/2022	36.43
	1000-30-30100-515340-00000000-	0050200124	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/28/2022	1.88
	1000-30-30100-515670-00000000-	0050200124	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/28/2022	23.84
	1000-30-30100-515340-00000000-	0050132372	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/28/2022	5.62
	1000-30-30100-515670-00000000-	0050132372	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/28/2022	65.24
	1000-30-30100-515340-00000000-	0050270337	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	5.62
	1000-30-30100-515670-00000000-	0050270337	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	68.27
	1000-30-30100-515340-00000000-	0050270338	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	5.62
	1000-30-30100-515670-00000000-	0050270338	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	60.73
	1000-30-30100-515340-00000000-	0050220281	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	5.62
	1000-30-30100-515670-00000000-	0050220281	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	63.07
	1000-30-30100-515670-00000000-	0050220282	UNIFORMS-PARKS & RECREATION (BLANKET)	80317	09/30/2022	116.25
	1000-52-52100-515670-00000000-	0050252743	UNIFORMS-LANDSCAPE MGT (BLANKET)	80317	09/30/2022	91.34
	<b>Total Paid by Vendor</b>					<b>1,423.03</b>
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	4247-2	PAINT FOR MAINTENANCE OFFICES	80084	09/26/2022	211.50
	<b>Total Paid by Vendor</b>					<b>211.50</b>
SIGNS BY TOMORROW	1000-52-52900-515010-00000000-	HSV1-30893	ADOPT A MILE SIGN FOR "KINGZ OF THE SOUTH" OGT	80085	09/26/2022	60.00
	1000-52-52900-515010-00000000-	HSV1-30894	ADOPT A MILE SIGN "THE SCOTT BOYS" OGT	80085	09/26/2022	60.00
	1000-52-52900-515010-00000000-	HSV1-30892	ADOPT A MILE SIGN "QUALIS CORPORATION" OGT	80085	09/26/2022	60.00
	1000-52-52900-515010-00000000-	HSV1-30888	ADOPT A MILE SIGN "MONTESSORI SCHOOL" OGT	80085	09/26/2022	60.00
	1000-51-00000-515340-00000000-	283865	CAUTION BEES SIGNS FOR CEMETERY	PCard	09/30/2022	31.00
	<b>Total Paid by Vendor</b>					<b>271.00</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103309	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	80713	10/11/2022	6,086.00
	<b>Total Paid by Vendor</b>					<b>6,086.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	124025371-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	80475	10/05/2022	628.55
	1000-52-52300-513013-00000000-	1244026129-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	80475	10/05/2022	117.76
	1000-52-52700-513010-00000000-	124141353-001	EAGLE SEED FOR SOUTH MAINT	80714	10/12/2022	9,520.00
	<b>Total Paid by Vendor</b>					<b>10,266.31</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	283275	Payroll Run 1 - Warrant 221002	80506	10/07/2022	928.16
	<b>Total Paid by Vendor</b>					<b>928.16</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1005047	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	90000233	09/26/2022	86.19
	1000-75-75300-515340-00000000-	T1005149	POP: 9/1-9/30 SOLID WASTE DISPOSAL	90000250	10/05/2022	30.00
	1000-50-00000-515340-00000000-	T1005151	BLANKET DISPOSAL OF ANIMAL BODIES	90000249	09/30/2022	145.20
	1000-52-52500-515730-00000000-	T1005144	TIPPING FEES - LM (BLANKET PO)	PCard	10/11/2022	108.05
	1000-52-52600-515730-00000000-	T1005146	TIPPING FEES - LM (BLANKET PO)	PCard	10/11/2022	1,767.73
	1000-52-52700-515730-00000000-	T1005147	TIPPING FEES - LM (BLANKET PO)	PCard	10/11/2022	773.27
	1000-52-52300-515730-00000000-	T1005148	TIPPING FEES - LM (BLANKET PO)	PCard	10/11/2022	375.78
	1000-52-52200-515730-00000000-	T1005150	TIPPING FEES - LM (BLANKET PO)	PCard	10/11/2022	2,352.98
	<b>Total Paid by Vendor</b>					<b>5,639.20</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20220000103563	FY23 BLANKET PO SOUTHERNLINC PTT COH	80477	10/05/2022	4,923.74
	1000-17-17100-515070-00000000-	354003	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	80716	10/12/2022	16,000.00
	<b>Total Paid by Vendor</b>					<b>20,923.74</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-50135	LAWN MAINTENANCE (BLANKET)	80476	09/30/2022	9,348.33
	<b>Total Paid by Vendor</b>					<b>9,348.33</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110082673	TIRES	80321	09/29/2022	3,659.60
	1000-00-00000-140101-00000000-	21100840331	TIRES	80617	09/30/2022	7,827.92
	<b>Total Paid by Vendor</b>					<b>11,487.52</b>
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2764474	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	541.57
	1000-52-52100-515370-00000000-	RL2764246	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	6,114.50
	1000-52-52100-515370-00000000-	RL2764245	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	7,278.00
	1000-52-52100-515370-00000000-	RL2765779	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	684.82
	1000-52-52100-515370-00000000-	RL2765587	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	1,670.14
	1000-52-52100-515370-00000000-	RL2765149	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	1,179.23
	1000-52-52100-515370-00000000-	RL2765838	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	646.39
	1000-52-52100-515370-00000000-	RL2766104	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	1,362.66
	1000-52-52100-515370-00000000-	RL2772899	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	835.07
	1000-52-52100-515370-00000000-	RL2773899	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	658.62
	1000-52-52100-515370-00000000-	RL2774294	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	1,305.01
	1000-52-52100-515370-00000000-	RL2770950	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	6,408.00
	1000-52-52100-515370-00000000-	RL2770951	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	5,132.68
	1000-52-52100-515370-00000000-	RL2772581	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	3,621.54
	1000-52-52100-515370-00000000-	RL2770949	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	5,057.57
	1000-52-52100-515370-00000000-	RL2773551	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	1,722.54
	1000-52-52100-515370-00000000-	RL2764243	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	5,670.76
	1000-52-52100-515370-00000000-	RL2765148	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	165.97
	1000-52-52100-515370-00000000-	RL2764864	TEMP LABOR (OCT 2021 - MARCH 2021)	80087	09/26/2022	3,948.23
	1000-11-00000-515370-00000000-	RL2773407	BLANKET PO FOR TEMP SERVICES M. REED	80323	09/27/2022	172.00
	1000-50-00000-515370-00000000-	RL2780402	BLANKET WAGES FOR TEMP EMPLOYEES	80323	09/28/2022	1,853.58
	1000-11-00000-515370-00000000-	RL2778811	BLANKET PO FOR TEMP SERVICES M. REED	80323	09/28/2022	270.90

	1000-52-52100-515370-00000000-	RL2772013	TEMP LABOR (OCT 2021 - MARCH 2021)	80479	09/30/2022	1,135.55
	1000-52-52100-515370-00000000-	RL2773784	TEMP LABOR (OCT 2021 - MARCH 2021)	80479	09/30/2022	686.57
	1000-16-16100-515370-00000000-	RL2784319	HR TEMPORARY EMPLOYEE-BLANKET PO	80479	09/30/2022	137.60
	1000-51-00000-515370-00000000-	RL2777178A	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	80618	09/30/2022	476.93
	1000-51-00000-515370-00000000-	RL2775974	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	80618	09/30/2022	1,615.97
	1000-53-53200-501010-00000000-	RL2785601	BLANKET PO ,TEMPORARY STAFFING	80618	09/30/2022	536.27
	1000-52-52100-515370-00000000-	RL2765974A	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	504.88
	1000-52-52100-515370-00000000-	RL2775267	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	5,527.52
	1000-52-52100-515370-00000000-	RL2775269	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	5,144.92
	1000-52-52100-515370-00000000-	RL2775270	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	4,521.24
	1000-52-52100-515370-00000000-	RL2775470	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	908.44
	1000-52-52100-515370-00000000-	RL2775825	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	2,480.76
	1000-52-52100-515370-00000000-	RL2776100	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	536.33
	1000-52-52100-515370-00000000-	RL2776521	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	857.78
	1000-52-52100-515370-00000000-	RL2776719	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	539.82
	1000-52-52100-515370-00000000-	RL2776776	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	419.28
	1000-52-52100-515370-00000000-	RL2777044	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	279.52
	1000-52-52100-515370-00000000-	RL2780403	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	6,806.33
	1000-52-52100-515370-00000000-	RL2780405	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	7,176.69
	1000-52-52100-515370-00000000-	RL2780406	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	5,525.76
	1000-52-52100-515370-00000000-	RL2780601	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	890.98
	1000-52-52100-515370-00000000-	RL2780961	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	2,741.04
	1000-52-52100-515370-00000000-	RL2780962	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	546.81
	1000-52-52100-515370-00000000-	RL2781224	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	506.63
	1000-52-52100-515370-00000000-	RL2781614	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	1,509.41
	1000-52-52100-515370-00000000-	RL2781788	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	672.60
	1000-52-52100-515370-00000000-	RL2781845	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	672.60
	1000-52-52100-515370-00000000-	RL2782116	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	174.70
	1000-52-52100-515370-00000000-	RL2784996	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	545.06
	1000-52-52100-515370-00000000-	RL2785266	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	6,256.03
	1000-52-52100-515370-00000000-	RL2785268	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	6,682.28
	1000-52-52100-515370-00000000-	RL2785269	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	5,031.36
	1000-52-52100-515370-00000000-	RL2785459	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	873.50
	1000-52-52100-515370-00000000-	RL2785805	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	4,213.77
	1000-52-52100-515370-00000000-	RL2786415	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	1,748.75
	1000-52-52100-515370-00000000-	RL2786587	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	681.33
	1000-52-52100-515370-00000000-	RL2786649	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	681.33
	1000-52-52100-515370-00000000-	RL2786908	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	616.69
	1000-52-52100-515370-00000000-	RL2790186	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	6,523.31
	1000-52-52100-515370-00000000-	RL2790188	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	6,781.86
	1000-52-52100-515370-00000000-	RL2790189	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	4,935.28
	1000-52-52100-515370-00000000-	RL2790371	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	890.97
	1000-52-52100-515370-00000000-	RL2790696	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	4,472.33
	1000-52-52100-515370-00000000-	RL2790933	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	174.70
	1000-52-52100-515370-00000000-	RL2791303	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	2,169.77
	1000-52-52100-515370-00000000-	RL2791471	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	649.88
	1000-52-52100-515370-00000000-	RL2791526	LM - TEMPORARY TIME (1ST QUARTER)	80618	10/10/2022	651.63
	1000-51-00000-515370-00000000-	RL2785938	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	80618	09/30/2022	1,960.13
	1000-51-00000-515370-00000000-	RL2787035	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	80618	09/30/2022	1,048.20
	<b>Total Paid by Vendor</b>					<b>167,420.87</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	80480	10/04/2022	10,072.48
	<b>Total Paid by Vendor</b>					<b>10,072.48</b>
STAPLES INC	1000-30-30200-515340-00000000-	3517274731	2411 9TH AVE. SW, JC KELLY, 256-564-8026	80088	09/26/2022	362.63
	1000-41-41100-515340-00000000-	3518675653	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	80324	09/27/2022	1,545.43
	1000-14-14300-515340-00000000-	3518675657	615 WASHINGTON ST 35801 256-427-5663 D STOREY	80324	09/27/2022	18.18
	1000-14-14300-515340-00000000-	3518675659	615 WASHINGTON ST 35801 256-427-5663 D STOREY	80324	09/27/2022	34.86
	1000-42-42100-515340-00000000-	3518675660	OFFICE SUPPLY LAVADAMASON 2219 HALL AVE 883-3979	80324	09/27/2022	315.83
	1000-13-13100-515340-00000000-	3518675663	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	80324	09/27/2022	8.28
	1000-30-30100-515340-00000000-	3518675664	2411 9TH AVE. SW, SUMMER B., 256-564-8026	80324	09/27/2022	76.42
	1000-30-30200-515340-00000000-	3518675665	2411 9TH AVE. SW, DEBRA H., 256-564-8026	80324	09/27/2022	229.04
	1000-30-30200-515340-00000000-	3518675666	2411 9TH AVE. SW, DEBRA H., 256-564-8026	80324	09/27/2022	25.06
	1000-41-41100-515340-00000000-	3518675667	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	80324	09/27/2022	319.23
	1000-41-41100-515340-00000000-	3518675668	T DOYLE/704 FIBER ST/256-427-7130	80324	09/27/2022	61.79
	1000-30-30200-515340-00000000-	3518675669	2411 9TH AVE. SW, JOEY F., 256-564-8026	80324	09/27/2022	314.10
	1000-55-55100-515340-00000000-	3518675645	Y.HOPSON/4209 E.SHRIMSHER LANE/256-650-4344	80324	09/28/2022	388.74
	1000-55-55100-515340-00000000-	3518675671	Y.HOPSON/4209 E.SHRIMSHER LANE/256-650-4344	80324	09/28/2022	52.39
	1000-55-55300-515340-00000000-	3518675671	Y.HOPSON/4209 E.SHRIMSHER LANE/256-650-4344	80324	09/28/2022	19.19
	1000-55-55400-515340-00000000-	3518675671	Y.HOPSON/4209 E.SHRIMSHER LANE/256-650-4344	80324	09/28/2022	271.07
	1000-15-15100-515340-00000000-	3518675662	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	80324	09/28/2022	33.90
	1000-16-16100-515340-00000000-	3518675654	308 FOUNTAIN CIR/CE/ASHLEY J/256-427-5241	80324	09/30/2022	265.16

	1000-30-30200-515340-00000000-	3518675655	2411 9TH AVE SW, O'BRIEN WHERRY, 256-564-8026	80324	09/30/2022	116.51
	1000-30-30200-515340-00000000-	3518675656	2411 9TH AVE SW, O'BRIEN WHERRY, 256-564-8026	80324	09/30/2022	63.99
	1000-30-30100-515340-00000000-	3517677477	2411 9TH AVE, 2ND FL, SCOTT STAPLER, 256-564-8026	80324	09/30/2022	24.49
	1000-41-41204-515340-00000000-	3520169879	2820 HOLMES AVENUE NW TRACEY DUNCAN 256-427-7279	80717	10/12/2022	1,089.40
	1000-14-14200-515340-00000000-	3520169880	615 WASHINGTON ST 35801 256-427-5663 D STOREY	80717	10/12/2022	63.99
	1000-42-42100-515340-00000000-	3520169882	OFFICE SUPPLIES	80717	10/12/2022	966.39
	1000-13-13100-515340-00000000-	3519598323	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	80717	10/12/2022	95.46
	1000-17-17400-515340-00000000-	3519598318	101 CHURCH ST STE 201 HVILLE TRACY 2564275097	80717	10/12/2022	22.99
	1000-16-16100-515340-00000000-	3520169884	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	80717	10/12/2022	1,165.56
	<b>Total Paid by Vendor</b>					<b>7,950.08</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	SEPT 22 MTHLY RPT	SEPT 22 AL CONSTRUCTION IND CRAFT TRAINING FEE	80619	09/30/2022	56,487.00
	<b>Total Paid by Vendor</b>					<b>56,487.00</b>
STATE SYSTEMS INC	1000-52-52100-515370-00000000-	147916913	GATE MONITORING - SOUTH MAINTENANCE	PCard	09/30/2022	6,749.89
	1000-14-14300-515370-00000000-	147915759	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	PCard	09/30/2022	10,491.00
	<b>Total Paid by Vendor</b>					<b>17,240.89</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU910895-00	PAPER FOR STOCK	80325	09/28/2022	865.10
	1000-41-41100-515340-00000000-	HU912557-00	PAPER FOR STOCK	80325	09/28/2022	444.70
	1000-41-41203-515340-00000000-	HU911414-00	PAPER FOR STOCK	80325	09/28/2022	222.35
	1000-12-12500-515340-00000000-	HU911526-00	PAPER FOR STOCK	80325	09/28/2022	752.08
	1000-12-12500-515340-00000000-	HU913426-00	PAPER FOR STOCK	80620	09/30/2022	184.34
	1000-41-41100-515340-00000000-	HU914346-00	PAPER FOR STOCK	80718	10/12/2022	667.05
	1000-41-41204-515340-00000000-	HU914345-00	PAPER FOR CID STOCK	80718	10/12/2022	222.35
	1000-12-12500-515340-00000000-	HU914757-00	PAPER FOR STOCK	80718	10/12/2022	627.97
	<b>Total Paid by Vendor</b>					<b>3,985.94</b>
TEMPLE INC	1000-75-75300-515340-00000000-	INV0222356	BAND IT PLATES	80327	09/27/2022	500.00
	1000-75-75300-515340-00000000-	INV0222523	PUSHBUTTONS FOR STOCK	80482	09/30/2022	860.00
	<b>Total Paid by Vendor</b>					<b>1,360.00</b>
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	2664	MISSED PMTS FOR 09/2020 MONTHLY MEETING	80328	09/27/2022	2,660.00
	1000-10-10200-515370-00000000-	2797	MISSED PMT FOR 02/2021	80092	09/27/2022	1,805.00
	1000-10-10200-515370-00000000-	2897	MISSED PMT FOR 06/2021 MONTHLY MEETING	80092	09/27/2022	1,687.50
	<b>Total Paid by Vendor</b>					<b>6,152.50</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	283272	Payroll Run 1 - Warrant 221002	80512	10/07/2022	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>
TENNESSEE VALLEY FENCE INC	1000-42-42200-515130-00000000-	C-24418	REMOTE CONTROLS FOR GATE STATION 5	80329	09/27/2022	624.90
	<b>Total Paid by Vendor</b>					<b>624.90</b>
THE ARTS COUNCIL INC	1000-30-30400-515520-00000000-	COH09262022	SOUND SYSTEMS/ASL INTERPRETERS-CONCERTS IN THE PK	90000241	09/30/2022	3,843.13
	<b>Total Paid by Vendor</b>					<b>3,843.13</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-771883	COM TX 092622/TTC1-771883	80331	09/27/2022	1,530.08
	1000-15-15100-513030-00000000-	TTC1-778911	COM TX 092822/TTC1-778911	80331	09/29/2022	312.00
	<b>Total Paid by Vendor</b>					<b>1,842.08</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	847109393	BLANKET - WESTLAW NEXT	80720	10/12/2022	3,771.43
	<b>Total Paid by Vendor</b>					<b>3,771.43</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3969 2ND SEESION	INST FOR D.D.C. ADD 09/21/22	80332	09/27/2022	105.00
	1000-43-00000-515370-00000000-	3979 1ST SESSION	INST FOR D.D.C. 4 HR CLASS ON 9/26/2	80332	09/30/2022	100.00
	1000-43-00000-515370-00000000-	3969 3RD SESSION	INS-DDC/ADD CLASS-9/28/22-CL# 3969, 3RD SESSION	80483	09/30/2022	105.00
	1000-43-00000-515370-00000000-	3980 1ST SESSION	INST FOR D.D.C AA25 HR CLASS 10/03/22	80621	10/11/2022	120.00
	<b>Total Paid by Vendor</b>					<b>430.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42221	COM TX 092622/42221	80121	09/27/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	320	FALLEN OFFICERS MEMORIAL ANNUAL MAINTENANCE	80484	09/30/2022	625.00
	1000-14-14300-513010-00000000-	319	FALLEN OFFICERS MEMORIAL ANNUAL MAINTENANCE	80484	09/30/2022	625.00
	<b>Total Paid by Vendor</b>					<b>1,250.00</b>
TRAV-AD SIGNS INC	1000-53-53200-513010-00000000-	98394	SIGNS FOR PARKING GARAGES	80485	09/30/2022	1,578.04
	<b>Total Paid by Vendor</b>					<b>1,578.04</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-4767	20-927 TRAVELLER TECHNOLOGY SERVICES QR INVOICE	80334	09/30/2022	22,778.00
	<b>Total Paid by Vendor</b>					<b>22,778.00</b>
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-93992	BOOTS (BLANKET)	80306	09/27/2022	150.00
	1000-50-00000-515670-00000000-	758-1-92456	CLOTHING/BOOTS UNIFORM RED WING SHOES DEVIN BROWN	80306	09/28/2022	139.00
	<b>Total Paid by Vendor</b>					<b>289.00</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	30884	SOD FOR NORTH MAINTENANCE PARKS (BLANKET PO)	80721	10/11/2022	81.00
	1000-52-52600-513010-00000000-	31104	SOD FOR NORTH MAINTENANCE PARKS (BLANKET PO)	80721	10/12/2022	81.00
	<b>Total Paid by Vendor</b>					<b>162.00</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-01068453	PORT-A-LET SERVICES (BLANKET PO)	80722	10/12/2022	175.00
	1000-52-52900-515520-00000000-	INV-01069700	PORT-A-LET SERVICES (BLANKET PO)	80722	10/12/2022	175.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	283270	Payroll Run 1 - Warrant 221002	80513	10/07/2022	490.10
	<b>Total Paid by Vendor</b>					<b>490.10</b>
UNLIMITED MYLES	1000-10-10300-515020-00000000-	951	2ND PAYMENT FOR PERFORMANCE ON 9112022 PER 22-502	80339	09/28/2022	6,000.00
	<b>Total Paid by Vendor</b>					<b>6,000.00</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-10	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	80487	10/04/2022	7,900.00

	<b>Total Paid by Vendor</b>					<b>7,900.00</b>
US BANK	1000-19-00000-515040-00000000-	13417279	BLANKET PO--BANK ADMIN MONTHLY FEES	80623	09/30/2022	75.03
	<b>Total Paid by Vendor</b>					<b>75.03</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	283278	Payroll Run 1 - Warrant 221002	80504	10/07/2022	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	283280	Payroll Run 1 - Warrant 221002	80505	10/07/2022	210.80
	<b>Total Paid by Vendor</b>					<b>210.80</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 221002	FICA MEDICARE FED INCOME TAX PYMT WARRANT 221002	80514	10/06/2022	150,118.42
	1000-00-00000-210120-00000000-	FEDTAX PYMT 221002	FICA MEDICARE FED INCOME TAX PYMT WARRANT 221002	80514	10/06/2022	641,884.51
	1000-00-00000-210140-00000000-	FEDTAX PYMT 221002	FICA MEDICARE FED INCOME TAX PYMT WARRANT 221002	80514	10/06/2022	448,454.53
	<b>Total Paid by Vendor</b>					<b>1,240,457.46</b>
USPCA REGION 22	1000-41-41250-515790-00000000-	2022 EXPLOSIVE DET	2022 EXPLOSIVE DETECTION CERTIFICATION	80100	09/27/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	296361	LED'S FOR STOCK	80489	09/30/2022	1,770.00
	1000-75-75200-515340-00000000-	297004	DELINEATORS	80723	10/12/2022	10,693.00
	<b>Total Paid by Vendor</b>					<b>12,463.00</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	OCT2022RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	80395	10/04/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VENUE GROUP INC	1000-41-41100-515020-00000000-	9192022	ORION CLEANING FEE FOR HPD HALLOWEEN EVENT 2022	90000237	09/30/2022	1,650.00
	<b>Total Paid by Vendor</b>					<b>1,650.00</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	816127100	ACCT #30015389/3429037 JUL/AUG/SEPT	90000235	09/26/2022	56,126.40
	<b>Total Paid by Vendor</b>					<b>56,126.40</b>
VULCAN MATERIALS CO	1000-52-52200-515340-00000000-	51232768	GRAVEL STONE FOR SPECIAL EVENTS (KEVIN)	80490	09/30/2022	233.70
	<b>Total Paid by Vendor</b>					<b>233.70</b>
WAGeworks	1000-00-00000-515042-00000000-	INV4242470	FSA MONTHLY ADMINISTRATION FEE-SEPTEMBER, 2022	80343	09/27/2022	1,266.00
	<b>Total Paid by Vendor</b>					<b>1,266.00</b>
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34360	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	80491	09/30/2022	13,000.00
	<b>Total Paid by Vendor</b>					<b>13,000.00</b>
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	430033	POLICE K9 VET CHARGES-BLANKET PO	80347	09/30/2022	61.20
	1000-41-41250-515160-00000000-	429798	POLICE K9 VET CHARGES-BLANKET PO	80492	09/30/2022	202.69
	1000-41-41250-515160-00000000-	429232	POLICE K9 VET CHARGES-BLANKET PO	80492	09/30/2022	98.82
	<b>Total Paid by Vendor</b>					<b>362.71</b>
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	749936	FY22 LUMBER BLANKET--MAINTENANCE	80493	09/30/2022	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
WINDOW GANG	1000-53-53200-513010-PK1020XX-	17190	PRESSURE WASH GARAGE "M"	80494	09/30/2022	6,053.00
	<b>Total Paid by Vendor</b>					<b>6,053.00</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S103240423.001	GENERAL SERVICE NEW EMPLOYEE TOOLS DAVID FULLER	80350	09/27/2022	1,644.27
	1000-14-14300-513010-00000000-	S103258070.001	2022 BLANKET PO - NONBID ITEMS	80350	09/28/2022	685.22
	1000-14-14300-513010-00000000-	S103271017.001	2022 BLANKET PO - NONBID ITEMS	80350	09/28/2022	26.62
	1000-14-14300-513010-00000000-	S103273567.001	2022 BLANKET PO - NONBID ITEMS	80625	09/30/2022	45.90
	1000-14-14300-513010-00000000-	S103227579.001	2022 BLANKET PO - NONBID ITEMS	80725	09/30/2022	738.40
	1000-14-14300-515610-00000000-	S103240423.002	GENERAL SERVICE NEW EMPLOYEE TOOLS DAVID FULLER	80726	09/30/2022	962.32
	<b>Total Paid by Vendor</b>					<b>4,102.73</b>
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO SHONEY DRIVE LEASE	80495	10/04/2022	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	186891	BOOT CAMP MILTON FRANK OCT. 1ST-COMM SVCS	80387	09/30/2022	122.58
	1000-30-30200-515520-00000000-	186890	SNACKS & JUICE FOR AFTER SCHOOL PROGRAM-SHURNEY	80387	09/30/2022	359.94
	1000-30-30200-515340-00000000-	187602	SNACKS FOR AFTER SCHOOL AND FALL BREAK-CALVARY H.	80387	09/30/2022	132.80
	1000-30-30200-515340-00000000-	187957	SNACKS FOR AFTER SCHOOL AND CAMP-MARK RUSSELL R/C	80573	10/10/2022	132.80
	<b>Total Paid by Vendor</b>					<b>748.12</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18916595	COM TX 092922/18916595	80627	09/30/2022	235.50
	1000-15-15100-513030-00000000-	18916595	COM TX 092922/18916595	80627	09/30/2022	339.00
	1000-15-15100-513030-00000000-	18916595	COM TX 092922/18916595	80627	09/30/2022	474.60
	1000-15-15100-513030-00000000-	18916595	COM TX 092922/18916595	80627	09/30/2022	1,285.20
	1000-15-15100-513030-00000000-	18916595	COM TX 092922/18916595	80627	09/30/2022	2,065.75
	1000-15-15100-513030-00000000-	18916566	COM TX 100522/18916566	80627	09/30/2022	354.45
	1000-15-15100-513030-00000000-	18916566	COM TX 100522/18916566	80627	09/30/2022	684.00
	1000-15-15100-513030-00000000-	18916566	COM TX 100522/18916566	80627	09/30/2022	760.50
	1000-15-15100-513030-00000000-	18916566	COM TX 100522/18916566	80627	09/30/2022	957.60
	1000-15-15100-513030-00000000-	18916566	COM TX 100522/18916566	80627	09/30/2022	2,335.20
	1000-15-15100-513030-00000000-	18916566	COM TX 100522/18916566	80627	09/30/2022	10,658.66
	1000-15-15100-513030-00000000-	18916620	COM TX 100522/18916620	80627	09/30/2022	183.00
	1000-15-15100-513030-00000000-	18916620	COM TX 100522/18916620	80627	09/30/2022	351.00
	1000-15-15100-513030-00000000-	18916620	COM TX 100522/18916620	80627	09/30/2022	441.00
	1000-15-15100-513030-00000000-	18916620	COM TX 100522/18916620	80627	09/30/2022	491.40
	1000-15-15100-513030-00000000-	18916620	COM TX 100522/18916620	80627	09/30/2022	3,083.76
	<b>Total Paid by Vendor</b>					<b>24,700.62</b>
WRIGHT LINE HOLDING INC	1000-41-41110-515340-00000000-	004148271	FURNITURE FOR NAMACC/WORKSTATION	80496	09/30/2022	8,334.85
	<b>Total Paid by Vendor</b>					<b>8,334.85</b>
WW GRAINGER	1000-75-75100-515340-00000000-	9452485684	MEASURING WHEEL	80569	09/30/2022	99.58

		<b>Total Paid by Vendor</b>					<b>99.58</b>
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1909275	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	80497	09/30/2022	25.00
		1000-17-17100-515250-00000000-	IN1918195	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	80728	10/11/2022	7,406.51
		1000-70-70200-515340-00000000-	IN1918195	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	80728	10/11/2022	6.68
		<b>Total Paid by Vendor</b>					<b>7,438.19</b>
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	70741	RENT FOR 120 HOLMES AVE (BLANKET PO)	80398	10/04/2022	4,163.29
		<b>Total Paid by Vendor</b>					<b>4,163.29</b>
	<b>Total by Fund 1000</b>						<b>7,952,687.14</b>
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20220912-AUG	CLAIMS FOR INVOICES 8/1-8/31/22 BATCH 16-8	80120	09/29/2022	92,454.53
		<b>Total Paid by Vendor</b>					<b>92,454.53</b>
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	(167,798.77)
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	56.47
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	336,118.84
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	150,055.59
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	677.92
		1005-00-00000-517010-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	580.80
		1005-00-00000-517010-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	269,152.29
		1005-00-00000-517015-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	51.70
		1005-00-00000-517015-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	168,425.12
		1005-00-00000-517025-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	595.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	459.00
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	365,920.50
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	322.63
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	145,975.24
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	275.96
		<b>Total Paid by Vendor</b>					<b>1,270,868.64</b>
	<b>Total by Fund 1005</b>						<b>1,363,323.17</b>
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010453777	MONTHLY LEGAL ADS FOR THE HHPC MEETINGS - BLANKET	80528	10/10/2022	80.60
		<b>Total Paid by Vendor</b>					<b>80.60</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE JUL-SEP 22	50% TWR LEASE COLLECTIONS (CRP'S 7/5/22 TO 9/8/22)	80099	09/26/2022	6,979.19
		<b>Total Paid by Vendor</b>					<b>6,979.19</b>
	BRYAN SCOTT MILLER	1010-10-00000-515522-00000000-	733514	PROD SERV FOR JAZZ IN THE PARK 10/9/22	80414	10/05/2022	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	PCARD PAYMENTS	1010-30-30403-515520-00000000-	283854	ADDITIONAL TABLES NEEDED FOR SWIM MEETS - HAC	PCard	09/29/2022	1,199.60
		<b>Total Paid by Vendor</b>					<b>1,199.60</b>
	THE ARTS COUNCIL INC	1010-30-30100-515520-00000000-	COH09262022	SOUND SYSTEMS/ASL INTERPRETERS-CONCERTS IN THE PK	90000241	09/30/2022	8,870.00
		<b>Total Paid by Vendor</b>					<b>8,870.00</b>
	TRAV-AD SIGNS INC	1010-30-00000-513010-00000000-	98338	NUMBERS FOR MARQUE AT THE METRO SPORTSPLEX	80333	09/30/2022	370.00
		<b>Total Paid by Vendor</b>					<b>370.00</b>
	<b>Total by Fund 1010</b>						<b>18,999.39</b>
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	802.01
		2000-54-54M10-514010-PT504010-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	1,995.88
		2000-54-54D10-514010-PT504010-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	663.40
		2000-54-54M10-514010-PT504010-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	1,969.14
		2000-54-54D10-514010-PT504010-	CFN-16821	FUELING TRANS DATED 091622	90000229	09/26/2022	915.04
		2000-54-54M10-514010-PT504010-	CFN-16821	FUELING TRANS DATED 091622	90000229	09/26/2022	2,157.68
		2000-54-54D10-514010-PT504010-	CFN-16836	FUELING TRANS DATED 091722	90000229	09/26/2022	462.94
		2000-54-54M10-514010-PT504010-	CFN-16836	FUELING TRANS DATED 091722	90000229	09/26/2022	1,172.54
		2000-54-54160-514010-PT504010-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	30.69
		2000-54-54D10-514010-PT504010-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	809.08
		2000-54-54M10-514010-PT504010-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	1,986.74
		2000-54-54D10-514010-PT504010-	CFN-16862	FUELING TRANS DATED 092022	90000229	09/26/2022	816.20
		2000-54-54M10-514010-PT504010-	CFN-16862	FUELING TRANS DATED 092022	90000229	09/26/2022	2,083.15
		2000-54-54D10-514010-PT504010-	CFN-16885	FUELING TRANS DATED 092122	90000236	09/28/2022	935.38
		2000-54-54M10-514010-PT504010-	CFN-16885	FUELING TRANS DATED 092122	90000236	09/28/2022	2,522.57
		2000-54-54D10-514010-PT504010-	CFN-16900	FUELING TRANS DATED 092222	90000236	09/28/2022	902.07
		2000-54-54M10-514010-PT504010-	CFN-16900	FUELING TRANS DATED 092222	90000236	09/28/2022	1,958.67
		2000-54-54D10-514010-PT504010-	CFN-16916	FUELING TRANS DATED 092322	90000236	09/28/2022	940.22
		2000-54-54M10-514010-PT504010-	CFN-16916	FUELING TRANS DATED 092322	90000236	09/28/2022	1,999.77
		2000-54-54D10-514010-PT504010-	CFN-16946	FUELING TRANS DATED 092422	90000236	09/28/2022	322.62
		2000-54-54M10-514010-PT504010-	CFN-16946	FUELING TRANS DATED 092422	90000236	09/28/2022	1,211.37
		2000-54-54D10-514010-PT504010-	CFN-16958	FUELING TRANS DATED 092622	90000236	09/28/2022	842.34
		2000-54-54M10-514010-PT504010-	CFN-16958	FUELING TRANS DATED 092622	90000236	09/28/2022	1,791.75
		2000-54-54D10-514010-PT504010-	CFN-16974	FUELING TRANS DATED 092722	90000236	09/30/2022	724.62
		2000-54-54M10-514010-PT504010-	CFN-16974	FUELING TRANS DATED 092722	90000236	09/30/2022	1,925.84
		2000-54-54D10-514010-PT504010-	CFN-16989	FUELING TRANS DATED 092822	90000243	09/28/2022	903.70
		2000-54-54M10-514010-PT504010-	CFN-16989	FUELING TRANS DATED 092822	90000243	09/28/2022	1,875.33
		2000-54-54D10-514010-PT504010-	CFN-17004	FUELING TRANS DATED 092922	90000243	09/29/2022	855.24
		2000-54-54M10-514010-PT504010-	CFN-17004	FUELING TRANS DATED 092922	90000243	09/29/2022	1,944.76
		2000-54-54160-514010-PT504010-	CFN-17024	FUELING TRANS DATED 093022	90000246	09/30/2022	39.79



	2000-54-54D10-514010-PT504010-	CFN-17024	FUELING TRANS DATED 093022	90000246	09/30/2022	779.45
	2000-54-54M10-514010-PT504010-	CFN-17024	FUELING TRANS DATED 093022	90000246	09/30/2022	2,039.03
	2000-54-54D10-514010-PT504010-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	437.96
	2000-54-54M10-514010-PT504010-	CFN-17248	FUELING TRANS DATED 100122	90000246	10/05/2022	1,119.49
	2000-54-54D10-514010-PT504010-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	890.13
	2000-54-54M10-514010-PT504010-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	1,851.70
	2000-54-54M41-515340-PT504990-	INV-190507	DIESEL EXHAUST FLUID (BLANKET PO)	90000246	09/30/2022	1,163.25
	<b>Total Paid by Vendor</b>					<b>45,841.54</b>
HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	708088331	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	80390	09/30/2022	1,014.32
	2000-54-54160-515340-PT504990-	708342902	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	80670	09/30/2022	3.41
	<b>Total Paid by Vendor</b>					<b>1,017.73</b>
JAMES R HALL	2000-54-54D41-513030-PT503050-	58472	COM TX 092922/58472	80611	09/30/2022	4.50
	2000-54-54D41-513030-PT503050-	58472	COM TX 092922/58472	80611	09/30/2022	85.00
	2000-54-54D41-513030-PT503050-	60063	COM TX 100522/60063	80611	09/30/2022	4.50
	2000-54-54D41-513030-PT503050-	60063	COM TX 100522/60063	80611	09/30/2022	85.00
	2000-54-54D41-513030-PT503050-	60104	COM TX 100522/60104	80611	09/30/2022	4.50
	2000-54-54D41-513030-PT503050-	60104	COM TX 100522/60104	80611	09/30/2022	85.00
	<b>Total Paid by Vendor</b>					<b>268.50</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	20.93
	2000-54-54D41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	30.28
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	9.28
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	11.35
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.44
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	21.45
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	35.47
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	36.78
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	40.23
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	60.43
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	84.96
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	141.11
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	211.32
	2000-54-54M41-513030-PT503050-	238521	NAPA TRX DATE 091322	80058	09/26/2022	537.42
	2000-54-54D41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	3.60
	2000-54-54D41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	8.44
	2000-54-54D41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	9.58
	2000-54-54D41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	10.28
	2000-54-54D41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	189.21
	2000-54-54M41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	12.90
	2000-54-54M41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	70.86
	2000-54-54M41-513030-PT503050-	238561	NAPA TRX DATE 091422	80058	09/26/2022	86.50
	2000-54-54D41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	2.93
	2000-54-54D41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	3.16
	2000-54-54D41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	3.60
	2000-54-54D41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	19.37
	2000-54-54D41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	36.00
	2000-54-54D41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	381.48
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	9.28
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	11.35
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	18.56
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	34.42
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	36.78
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	60.43
	2000-54-54M41-513030-PT503050-	238618	NAPA TRX DATE 091522	80058	09/26/2022	77.64
	2000-54-54D41-513030-PT503050-	238626	NAPARETURNTRAN 091522	80058	09/26/2022	(36.00)
	2000-54-54D41-513030-PT503050-	238649	NAPA TRX DATE 091622	80058	09/26/2022	3.16
	2000-54-54D41-513030-PT503050-	238649	NAPA TRX DATE 091622	80058	09/26/2022	3.60
	2000-54-54M41-513030-PT503050-	238649	NAPA TRX DATE 091622	80058	09/26/2022	108.00
	2000-54-54M41-513030-PT503050-	238649	NAPA TRX DATE 091622	80058	09/26/2022	471.86
	2000-54-54M41-513030-PT503050-	238649	NAPA TRX DATE 091622	80058	09/26/2022	547.32
	2000-54-54M41-513030-PT503050-	238649	NAPA TRX DATE 091622	80058	09/26/2022	685.31
	2000-54-54M41-513030-PT503050-	238650	NAPARETURNTRAN 091622	80058	09/26/2022	(108.00)
	2000-54-54M41-513030-PT503050-	238720	NAPA TRX DATE 091922	80058	09/26/2022	7.72
	2000-54-54M41-513030-PT503050-	238720	NAPA TRX DATE 091922	80058	09/26/2022	211.32
	2000-54-54M41-513030-PT503050-	238720	NAPA TRX DATE 091922	80058	09/26/2022	469.02
	2000-54-54M41-513030-PT503050-	238720	NAPA TRX DATE 091922	80058	09/26/2022	524.96
	2000-54-54M41-513030-PT503050-	238720	NAPA TRX DATE 091922	80058	09/26/2022	762.44
	2000-54-54D41-513030-PT503050-	238862	NAPA TRX DATE 092222	80058	09/26/2022	5.40
	2000-54-54D41-513030-PT503050-	238862	NAPA TRX DATE 092222	80058	09/26/2022	8.68
	2000-54-54D41-513030-PT503050-	238862	NAPA TRX DATE 092222	80058	09/26/2022	15.44
	2000-54-54D41-513030-PT503050-	238862	NAPA TRX DATE 092222	80058	09/26/2022	24.40



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		2000-54-54D41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	3.60
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	11.35
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	18.56
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	22.97
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	35.47
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	36.78
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	46.32
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	52.45
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	60.43
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	64.36
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	84.96
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	90.32
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	717.36
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	3,552.57
		2000-54-54M41-513030-PT503050-	239310	NAPA TRX DATE 100622	80591	10/07/2022	5,372.33
		2000-54-54160-515340-PT504990-	238936	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	80591	09/30/2022	1,252.55
		2000-54-54D41-513030-PT504990-	238052	GREASE, OIL AND LUBRICANTS (BLANKET PO)	80682	09/30/2022	50.16
		2000-54-54M41-513030-PT504990-	238052	GREASE, OIL AND LUBRICANTS (BLANKET PO)	80682	09/30/2022	57.00
		2000-54-54D41-515340-PT504990-	238053	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	80682	09/30/2022	48.90
		2000-54-54M41-515340-PT504990-	238053	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	80682	09/30/2022	48.90
		2000-54-54D41-515340-PT504990-	238054	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	80682	09/30/2022	26.16
		2000-54-54M41-515340-PT504990-	238054	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	80682	09/30/2022	26.16
		2000-54-54D41-515340-PT504990-	238055	ANTIFREEZE- GREEN (BLANKET)	80682	09/30/2022	26.34
		2000-54-54M41-515340-PT504990-	238055	ANTIFREEZE- GREEN (BLANKET)	80682	09/30/2022	26.34
		2000-54-54D41-515340-PT504990-	238448	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	80682	09/30/2022	315.84
		2000-54-54M41-515340-PT504990-	238448	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	80682	09/30/2022	315.85
		<b>Total Paid by Vendor</b>					<b>25,977.44</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3518675661	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	80324	09/27/2022	97.92
		<b>Total Paid by Vendor</b>					<b>97.92</b>
	TIMOTHY BEVERLY	2000-54-54160-513030-PT503050-	42247	COM TX 092822/42247	80121	09/29/2022	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16448252/1	COM TX 092822/16448252/1	80351	09/29/2022	300.00
		2000-54-54D41-513030-PT503050-	16448252/1	COM TX 092822/16448252/1	80351	09/29/2022	480.39
		<b>Total Paid by Vendor</b>					<b>780.39</b>
	<b>Total by Fund 2000</b>						<b>74,083.52</b>
2100	AMANDA ELLIOTT	2100-70-70100-515520-PN200010-00007	752	GRAPHIC DESIGN FOR BREAKING BARRIERS	80361	09/30/2022	225.00
		<b>Total Paid by Vendor</b>					<b>225.00</b>
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST NO 6	80116	09/28/2022	4,130.27
		<b>Total Paid by Vendor</b>					<b>4,130.27</b>
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00128	REQ 1 CDBG	REIMBURSE EXPENSES FOR REQUEST 1	80412	09/30/2022	165,505.00
		<b>Total Paid by Vendor</b>					<b>165,505.00</b>
	CASA OF MADISON COUNTY	2100-70-70100-515520-PN200009-00128	REQ 1 CDBG	REIMBURSE EXPENSES FOR REQUEST 1 7/01/21 - 6/13/22	80415	09/30/2022	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	COH COMMUNITY DEVELOPMENT	2100-70-70100-515340-PN200015-	REIMBHOME2022	REIMBURSE HOME SYNOVUS ACCOUNT 0818009351 WIRE FEE	80646	09/30/2022	30.00
		<b>Total Paid by Vendor</b>					<b>30.00</b>
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST #6	80126	09/28/2022	6,019.47
		<b>Total Paid by Vendor</b>					<b>6,019.47</b>
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST NO6	80129	09/28/2022	3,106.73
		<b>Total Paid by Vendor</b>					<b>3,106.73</b>
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST NO 6	80133	09/28/2022	3,200.83
		<b>Total Paid by Vendor</b>					<b>3,200.83</b>
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST NO 6	80135	09/28/2022	7,029.72
		<b>Total Paid by Vendor</b>					<b>7,029.72</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5041	REHAB RENOVATION 6010 LINCOYA DRIVE	90000238	09/30/2022	12,760.00
		<b>Total Paid by Vendor</b>					<b>12,760.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ14UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	80687	09/30/2022	166.67
		<b>Total Paid by Vendor</b>					<b>166.67</b>
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST NO 6	80167	09/28/2022	7,101.42
		<b>Total Paid by Vendor</b>					<b>7,101.42</b>
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	283872	MATERIALS FOR DMP PROJRCTS	PCard	09/30/2022	19.56
		2100-70-70300-523000-00000000-00149	283892	MATERIALS FOR DMP PROJECTS	PCard	10/03/2022	94.28
		<b>Total Paid by Vendor</b>					<b>113.84</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS SEP 2022	SERVICE FEE FOR SEPTEMBER 2022 LOANS	80464	09/30/2022	462.50
		<b>Total Paid by Vendor</b>					<b>462.50</b>
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ6HESG21	REIMBURSE EXPENSE REQUEST NO 6	80311	09/28/2022	150.00
		<b>Total Paid by Vendor</b>					<b>150.00</b>
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	8639-4	PAINT MATERIALS FOR DMP PROJECTS	80318	09/30/2022	46.74
		<b>Total Paid by Vendor</b>					<b>46.74</b>
	STAPLES INC	2100-70-70100-515340-PN200015-	3518675650	GABRIEL,120 HOLMES AVE NE 2ND FLOOR,256-427-5057	80324	09/27/2022	139.99
		2100-70-70100-515340-PN200015-	3518675651	GABRIEL,120 HOLMES AVE NE 2ND FLOOR,256-427-5057	80324	09/27/2022	273.20

		2100-70-70100-515340-PN200015-	3518675652	GABRIEL,120 HOLMES AVE NE 2ND FLOOR,256-427-5057	80324	09/27/2022	20.80
		<b>Total Paid by Vendor</b>					<b>433.99</b>
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN1918195	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	80728	10/11/2022	6.68
		2100-70-70300-515340-00000000-00149	IN1918195	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	80728	10/11/2022	6.68
		<b>Total Paid by Vendor</b>					<b>13.36</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	70741	RENT FOR 120 HOLMES AVE (BLANKET PO)	80398	10/04/2022	4,163.29
		2100-70-70300-515460-00000000-00149	70741	RENT FOR 120 HOLMES AVE (BLANKET PO)	80398	10/04/2022	3,568.54
		<b>Total Paid by Vendor</b>					<b>7,731.83</b>
	<b>Total by Fund 2100</b>						<b>228,227.37</b>
2101	ASHAKIRAN INC	2101-70-70100-515340-00000000-00130	REQ25HESGCV20	REIMBURSE EXPENSE REQUEST NO 25	80117	09/28/2022	9,485.00
		<b>Total Paid by Vendor</b>					<b>9,485.00</b>
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2101-70-70100-515520-00000000-00130	REQ25HESGCV20	REIMBURSE EXPENSE REQUEST NO 25	80127	09/28/2022	46,422.23
		<b>Total Paid by Vendor</b>					<b>46,422.23</b>
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ25HESGCV20	REIMBURSE EXPENSE REQUEST NO 25	80130	09/28/2022	3,767.89
		2101-70-70100-515520-00000000-00130	REQ25HESGCV20	REIMBURSE EXPENSE REQUEST NO 25	80130	09/28/2022	16,987.37
		<b>Total Paid by Vendor</b>					<b>20,755.26</b>
	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00130	REQ25HESGCV20	REIMBURSE EXPENSE REQUESR NO 25	80134	09/28/2022	19,051.83
		<b>Total Paid by Vendor</b>					<b>19,051.83</b>
	FIRST STOP INC	2101-70-70100-515520-PN200011-00147	REQ3STATECDBG-CV	REIMBURSE EXPENSES FOR REQ#3 ADECA CDBG-CV	80383	09/30/2022	199,058.40
		2101-70-70100-515520-00000000-00119	REQ9CDBG-CV	REIMBURSE EXPENSES FOR REQUEST #9	80563	09/30/2022	3,040.00
		<b>Total Paid by Vendor</b>					<b>202,098.40</b>
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515370-00000000-00130	REQ25HESGCV20	REIMBURSE EXPENSE REQUEST NO 25	80169	09/28/2022	17,854.92
		<b>Total Paid by Vendor</b>					<b>17,854.92</b>
	<b>Total by Fund 2101</b>						<b>315,667.64</b>
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0063219-	22-183/3		80664	09/30/2022	43,039.32
		<b>Total Paid by Vendor</b>					<b>43,039.32</b>
	<b>Total by Fund 2200</b>						<b>43,039.32</b>
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	SEPT 22 ARPA	BLANKET PO FOR ARPA RES 22-59	80557	09/30/2022	8,569.93
		<b>Total Paid by Vendor</b>					<b>8,569.93</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	SEPT 22 ARPA	BLANKET PO FOR ARPA RES 22-59	80624	09/30/2022	63,812.23
		<b>Total Paid by Vendor</b>					<b>63,812.23</b>
	CORE & MAIN LP	2500-14-00000-527003-00000000-	P165365A	REPAYMENT FOR TAKING CREDIT Q182497 TWICE	80647	09/30/2022	249.90
		<b>Total Paid by Vendor</b>					<b>249.90</b>
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3796	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	80427	09/30/2022	437.50
		<b>Total Paid by Vendor</b>					<b>437.50</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	SEPT 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	80577	09/30/2022	83,757.16
		<b>Total Paid by Vendor</b>					<b>83,757.16</b>
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	SEPT 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	80578	09/30/2022	875.00
		<b>Total Paid by Vendor</b>					<b>875.00</b>
	HUNTSVILLE UTILITIES	2500-14-00000-523035-00000000-	ATC JHP ELEC R. JONE	ATC-ELECTRIC-JOHN HUNT PARK RAYMOND JONES COMM CTR	80581	10/11/2022	11,711.00
		2500-00-00000-515700-SLFRF009-	3110100101291022	UTILITY BILL	80673	09/30/2022	2,007.82
		<b>Total Paid by Vendor</b>					<b>13,718.82</b>
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-02	CONSTRUCTION SERVICES-JHP RAYM	80589	09/30/2022	152,042.40
		<b>Total Paid by Vendor</b>					<b>152,042.40</b>
	PRO ELECTRIC INC	2500-14-00000-521021-00000000-	W43239	REPLACE WALL PACKS - CRAWFORD PARK	80701	09/30/2022	8,188.67
		2500-14-00000-521021-00000000-	W43239A	REPLACE WALL PACKS - CRAWFORD PARK - ADD'L COSTS	80701	09/30/2022	655.00
		<b>Total Paid by Vendor</b>					<b>8,843.67</b>
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	525671 REIMB EXP	REIMBURSABLE EXPENSES	80316	09/30/2022	1,454.25
		<b>Total Paid by Vendor</b>					<b>1,454.25</b>
	<b>Total by Fund 2500</b>						<b>333,760.86</b>
3020	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	118403	CONCRETE FOR PROJECT	80356	09/30/2022	125.00
		3020-55-00000-516010-00000000-	119328	FY22 PICKUP CONCRETE MAINT BLANKET	80356	09/30/2022	570.00
		3020-55-00000-516010-00000000-	119329	FY22 PICKUP CONCRETE MAINT BLANKET	80356	09/30/2022	114.00
		3020-55-00000-516010-00000000-	119087	FY22 PICKUP CONCRETE MAINT BLANKET	80356	09/30/2022	114.00
		3020-55-00000-516010-00000000-	119235	FY22 PICKUP CONCRETE MAINT BLANKET	80356	09/30/2022	228.00
		3020-55-00000-516010-00000000-	119236	FY22 PICKUP CONCRETE MAINT BLANKET	80356	09/30/2022	855.00
		3020-55-00000-516040-00000000-	119189	FY22 PICKUP CONCRETE CONST BLANKET	80356	09/30/2022	238.00
		3020-55-00000-516040-00000000-	118957	FY22 PICKUP CONCRETE CONST BLANKET	80356	09/30/2022	535.50
		3020-55-00000-516040-00000000-	118602	FY22 PICKUP CONCRETE CONST BLANKET	80356	09/30/2022	1,309.00
		3020-55-00000-516040-00000000-	118664	FY22 PICKUP CONCRETE CONST BLANKET	80356	09/30/2022	119.00
		3020-55-00000-516040-00000000-	118828	FY22 PICKUP CONCRETE CONST BLANKET	80356	09/30/2022	238.00
		3020-55-00000-516010-00000000-	119634	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80521	10/10/2022	285.00
		3020-55-00000-516010-00000000-	119633	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80521	10/10/2022	399.00
		3020-55-00000-516010-00000000-	119548	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80521	10/10/2022	1,309.00
		3020-55-00000-516010-00000000-	119635	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80521	10/10/2022	114.00
		3020-55-00000-516010-00000000-	119703	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80521	10/10/2022	627.00
		<b>Total Paid by Vendor</b>					<b>7,179.50</b>
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0024697-IN	GUARDRAIL REPAIR OLD MADISON PK/WYNN DRIVE	80526	09/30/2022	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	ALABAMA MEDIA GROUP	3020-55-00000-516020-00000000-	283906	ALABAMA MEDIA GROUP	PCard	10/05/2022	1,308.37

	<b>Total Paid by Vendor</b>					<b>1,308.37</b>
BORE, CO. INC	3020-17-00000-520500-PR8629XX-	1090	3 QUOTED FIBER CONDUIT INSTALL AT FERN BELL PAR	80411	09/30/2022	8,900.00
	<b>Total Paid by Vendor</b>					<b>8,900.00</b>
BUILDING SPECIALTIES CO INC	3020-14-00000-523044-00000000-	71210026	NORTH PRECINCT RENO ALEA LEASE NEW DOOR LOCKS	80542	09/30/2022	6,000.00
	<b>Total Paid by Vendor</b>					<b>6,000.00</b>
CORE & MAIN LP	3020-55-00000-516040-00000000-	R437608	STORM PIPE FOR STOCK	80552	09/30/2022	13,085.00
	3020-55-00000-516010-00000000-	R441727	PIPE FOR ANTIETAM ROAD	80552	10/10/2022	26,170.00
	<b>Total Paid by Vendor</b>					<b>39,255.00</b>
CROY ENGINEERING LLC	3020-14-00000-521003-00000000-	25970	CONSTRUCTON ADMIN SERVICES- JHP VOLLEYBALL PLOT	80422	09/30/2022	460.00
	3020-14-00000-521003-00000000-	25905	CONSTRUCTON ADMIN SERVICES- JHP VOLLEYBALL PLOT	80422	09/30/2022	1,860.00
	<b>Total Paid by Vendor</b>					<b>2,320.00</b>
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	813034	EQUIPMENT FOR EQ# 022373	80378	09/30/2022	4,527.58
	3020-15-00000-520100-00000000-	813035	EQUIPMENT FOR EQ#022373	80378	09/30/2022	1,018.00
	<b>Total Paid by Vendor</b>					<b>5,545.58</b>
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-00000000-	3801	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	80427	09/30/2022	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
GENERAL SHALE BRICK	3020-55-00000-516040-00000000-	183683539	BRICK FOR PWS CONSTRUCTION	80566	09/30/2022	391.00
	<b>Total Paid by Vendor</b>					<b>391.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9328737643	ELECTRICAL ITEMS FOR PROJECT	80386	09/30/2022	612.33
	3020-14-00000-513010-PR8610XX-	9328675017	LAKEWOOD CENTER -LIGHT FIXTURES PARKING LOT	80436	09/30/2022	2,345.49
	<b>Total Paid by Vendor</b>					<b>2,957.82</b>
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT3810	HAYS GREEN ROOF MAINTENANCE (BLANKET)	80571	09/30/2022	1,101.60
	<b>Total Paid by Vendor</b>					<b>1,101.60</b>
HUNTSVILLE FENCE COMPANY	3020-52-00000-513010-PR8431XX-	COHHAY59	HAYS NATURE PRESERVE - BACK SIDE GATE	80439	09/30/2022	6,910.80
	<b>Total Paid by Vendor</b>					<b>6,910.80</b>
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	5886	WOOD POLES FOR PROJECT	80441	09/30/2022	1,472.56
	<b>Total Paid by Vendor</b>					<b>1,472.56</b>
INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4847720.001	WIRE FOR PROJECT	80445	09/30/2022	876.82
	<b>Total Paid by Vendor</b>					<b>876.82</b>
JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	HUNTSVILLE-447490	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	80584	09/30/2022	449.28
	<b>Total Paid by Vendor</b>					<b>449.28</b>
JAMES MONAGHAN	3020-14-00000-521003-00000000-	5042	DISC GOLF BASKET SLEEVES- JOHN HUNT DISC COURSE	90000247	10/10/2022	2,550.00
	<b>Total Paid by Vendor</b>					<b>2,550.00</b>
JAMES R HALL	3020-55-00000-516020-00000000-	58467	FY23 TOWING FOR RESURFACING--BLANKET	80710	10/11/2022	79.40
	3020-55-00000-516020-00000000-	58468	FY23 TOWING FOR RESURFACING--BLANKET	80710	10/11/2022	79.40
	3020-55-00000-516020-00000000-	59040	FY23 TOWING FOR RESURFACING--BLANKET	80710	10/11/2022	52.40
	3020-55-00000-516020-00000000-	59296	FY23 TOWING FOR RESURFACING--BLANKET	80710	10/11/2022	77.60
	3020-55-00000-516020-00000000-	59297	FY23 TOWING FOR RESURFACING--BLANKET	80710	10/11/2022	77.60
	3020-55-00000-516020-00000000-	59298	FY23 TOWING FOR RESURFACING--BLANKET	80710	10/11/2022	77.60
	<b>Total Paid by Vendor</b>					<b>444.00</b>
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-8R	CONSTRUCTION SERVICES- JOE DAV	80589	09/30/2022	1,918,161.30
	<b>Total Paid by Vendor</b>					<b>1,918,161.30</b>
MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	403236-009-2F	2260-CHACO ST-FINAL RET	80596	09/30/2022	509.58
	<b>Total Paid by Vendor</b>					<b>509.58</b>
MUSCO CORPORATION	3020-14-00000-523021-00000000-	370704	JOE DAVIS STADIUM SOCCER RENO LED LIGHTING	80454	09/30/2022	128,000.00
	<b>Total Paid by Vendor</b>					<b>128,000.00</b>
NATIONAL AUTO FLEET GROUP	3020-15-00000-520100-00000000-	FRT-9804	PATCH TRUCK FOR PUBLIC WORKS	80690	10/12/2022	212,005.00
	<b>Total Paid by Vendor</b>					<b>212,005.00</b>
OMI INC	3020-14-00000-523021-00000000-	23101	ENGINEERING SERVICES - JOE DAV	80601	09/30/2022	1,437.00
	<b>Total Paid by Vendor</b>					<b>1,437.00</b>
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	18730	CONCRETE CUTTING FOR PWS (BLANKET)	80066	09/26/2022	787.50
	<b>Total Paid by Vendor</b>					<b>787.50</b>
OUTDOORLINK INC	3020-30-00000-513010-00000000-	44147	COMMERCIAL LIGHTING FEE - SOLE SOURCE	80602	09/30/2022	6,268.68
	<b>Total Paid by Vendor</b>					<b>6,268.68</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100015	AQUATIC CENTER -CHILLER 1 REPAIRS	80607	09/30/2022	10,015.11
	<b>Total Paid by Vendor</b>					<b>10,015.11</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	386422-17-1	LEEMAN FERRY TRAFFIC CONTROL	80312	09/30/2022	4,398.10
	3020-55-00000-516020-00000000-	382121-3-1	BLUE SPRING RD PATCHING	80312	09/30/2022	52,308.55
	3020-55-00000-516020-00000000-	382121-4-1	WINCHESTER RD PATCHING	80312	09/30/2022	330,547.60
	3020-55-00000-516010-00000000-	0203001659	FY22 ASPHALT BLANKET-MAINTENANCE	80312	09/30/2022	1,838.16
	3020-55-00000-516020-00000000-	382121-16-1	PULASKI PIKE PAVING	80312	09/30/2022	286,480.54
	3020-00-00000-220400-00000000-	386422-17-2RET	2224-LEEMAN FERRY TRAFFIC CONTROL-FINAL RET	80612	09/30/2022	219.91
	3020-55-00000-516010-00000000-	0203001682	FY22 ASPHALT BLANKET-MAINTENANCE	80612	09/30/2022	4,477.92
	<b>Total Paid by Vendor</b>					<b>680,270.78</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	123525234-001	STRAW FOR MAINTENANCE	80320	09/27/2022	900.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	45831	SIGNAL CONTROLLER	80715	10/12/2022	4,000.00
	3020-75-00000-529001-00000000-	45832	SIGNAL CONTROLLERS	80715	10/12/2022	8,000.00
	<b>Total Paid by Vendor</b>					<b>12,000.00</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7639	FIBER INSTALL/WORK FOR 3242 LEEMAN FERRY RD/LM	80322	09/28/2022	2,150.53

		3020-17-00000-520500-PR8629XX-	7670	FIBER INSTALL/WORK FOR 5365 TRIANA BLVD. K-9 CENTE	80478	10/04/2022	385.66
		<b>Total Paid by Vendor</b>					<b>2,536.19</b>
SWARCO		3020-75-00000-529000-00000000-	900170007	GLASS BEADS	80326	09/28/2022	760.00
		<b>Total Paid by Vendor</b>					<b>760.00</b>
TEMPLE INC		3020-75-00000-529000-00000000-	INV0222222	PED SIGNAL ITEMS FOR PROJECT	80091	09/26/2022	507.00
		3020-75-00000-529000-00000000-	INV0222361	ITEMS FOR PROJECTS	80327	09/27/2022	4,746.00
		3020-75-00000-529001-00000000-	INV0222593	ITERIS CAMERAS - SOLE SOURCE	80482	09/30/2022	45,040.00
		<b>Total Paid by Vendor</b>					<b>50,293.00</b>
TOP SURFACE LLC		3020-14-00000-523000-PR8405XX-	318	VETERANS PARK- MASK & PROTECT (8) GRANITE BLOCKS	80484	09/30/2022	14,000.00
		<b>Total Paid by Vendor</b>					<b>14,000.00</b>
UTILICOM SUPPLY ASSOCIATES LLC		3020-75-00000-529000-00000000-	296362	LED'S FOR PROJECT	80489	09/30/2022	753.00
		3020-75-00000-529000-00000000-	296357	ITEMS FOR PROJECT-UTILICOM	80489	09/30/2022	1,064.25
		3020-75-00000-529000-00000000-	296359	LEDS FOR PROJECT	80489	09/30/2022	2,475.00
		<b>Total Paid by Vendor</b>					<b>4,292.25</b>
VULCAN INC		3020-75-00000-529000-00000000-	R23180	CHANNEL POSTS FOR PROJECTS	80342	09/27/2022	15,453.00
		<b>Total Paid by Vendor</b>					<b>15,453.00</b>
VULCAN MATERIALS CO		3020-55-00000-516010-00000000-	51229994	FY22 ROCK BLANKET--MAINTENANCE	80341	09/27/2022	244.79
		3020-55-00000-516010-00000000-	51229993	FY22 ROCK BLANKET--MAINTENANCE	80341	09/27/2022	1,156.31
		3020-55-00000-516010-00000000-	51229996	FY22 ROCK BLANKET--MAINTENANCE	80341	09/27/2022	1,360.50
		3020-55-00000-516010-00000000-	51229998	FY22 ROCK BLANKET--MAINTENANCE	80341	09/27/2022	5,039.61
		3020-55-00000-516040-00000000-	51229997	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80341	09/27/2022	2,333.44
		3020-55-00000-516040-00000000-	51229995	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80341	09/27/2022	3,712.38
		3020-55-00000-516040-00000000-	51229999	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80341	09/27/2022	28,239.95
		3020-55-00000-516040-00000000-	512300000	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80341	09/27/2022	8,494.32
		3020-55-00000-516010-00000000-	51210757A	FY22 ROCK BLANKET--MAINTENANCE	80341	09/28/2022	(233.70)
		3020-55-00000-516040-00000000-	51237134	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80397	09/30/2022	969.54
		3020-55-00000-516040-00000000-	51237135	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80397	09/30/2022	1,252.81
		3020-55-00000-516040-00000000-	51233852	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80490	09/30/2022	649.74
		3020-55-00000-516040-00000000-	51233850	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80490	09/30/2022	892.62
		3020-55-00000-516010-00000000-	51233853	FY22 ROCK BLANKET--MAINTENANCE	80490	09/30/2022	161.69
		<b>Total Paid by Vendor</b>					<b>54,274.00</b>
WILSON LUMBER COMPANY		3020-55-00000-516040-00000000-	747420	FY22 LUMBER BLANKET---PWS CONSTRUCTION	80349	09/27/2022	4,013.18
		3020-55-00000-516040-00000000-	747224	FY22 LUMBER BLANKET---PWS CONSTRUCTION	80349	09/27/2022	826.90
		<b>Total Paid by Vendor</b>					<b>4,840.08</b>
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	226328	SUV'S FOR HPD	80626	09/30/2022	53,057.12
		3020-15-00000-520100-00000000-	226329	SUV'S FOR HPD	80626	09/30/2022	53,057.12
		3020-15-00000-520100-00000000-	226330	SUV'S FOR HPD	80626	09/30/2022	53,057.12
		3020-15-00000-520100-00000000-	226331	SUV'S FOR HPD	80626	09/30/2022	53,057.12
		3020-15-00000-520100-00000000-	226332	SUV'S FOR HPD	80626	09/30/2022	53,057.12
		3020-15-00000-520100-00000000-	226334	SUV'S FOR HPD	80626	09/30/2022	52,272.72
		3020-15-00000-520100-00000000-	226339	TRUCK FOR LANDSCAPE	80626	10/11/2022	44,598.00
		3020-15-00000-520100-00000000-	226338	TRUCKS FOR GENERAL SERVICES	80626	10/11/2022	37,305.75
		<b>Total Paid by Vendor</b>					<b>399,462.07</b>
		<b>Total by Fund 3020</b>					<b>3,606,627.87</b>
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 10/1/22	DEBT SERVICE PAYMENT - VBC 2021	80352	10/03/2022	34,840.02
		3040-00-00000-602000-DE2021VB-	DEBT 10/1/22	DEBT SERVICE PAYMENT - VBC 2021	80352	10/03/2022	9,416.35
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
		<b>Total by Fund 3040</b>					<b>44,256.37</b>
3080	BAILEY HARRIS CONSTRUCTION COMPANY INC	3080-00-00000-220400-00000000-	APPL #21 HOLMES PRKG	191107-HOLMES AVE PARKING DECK-FINAL RET	80538	09/30/2022	125,000.00
		<b>Total Paid by Vendor</b>					<b>125,000.00</b>
CDG ENGINEERS & ASSOCIATES, INC		3080-71-00000-524000-BUDGET01-	4-R951621823	PRATT AVENUE IMPROVEMENTS EDS	80545	09/30/2022	7,329.00
		<b>Total Paid by Vendor</b>					<b>7,329.00</b>
DARYL LOCKHART		3080-71-00000-530000-BUDGET01-	0007	ENT FEE FOR HSV MUSIC MONTH	80649	09/30/2022	500.00
		<b>Total Paid by Vendor</b>					<b>500.00</b>
EDKO LLC		3080-71-00000-527001-00000000-	363696	HERBICIDE APPLICATION OF BLUELINE DITCHES	80653	09/30/2022	22,000.00
		<b>Total Paid by Vendor</b>					<b>22,000.00</b>
EVANS & EVANS LAWYERS LLC		3080-71-00000-524000-PR7166XX-	7824	GREENBRIER PRKY PH V SWINT CONDEMNATION TRCT #4	80036	09/27/2022	150.00
		3080-71-00000-524000-PR7166XX-	7825	GREEN Brier PRKW PH V PAGE CONDEMNATION TRCT #3A	80036	09/27/2022	150.00
		<b>Total Paid by Vendor</b>					<b>300.00</b>
GARVER LLC		3080-71-00000-524027-00000000-	20502370-14	MID CITY STREETSCAPING PH 1B &	80565	09/30/2022	14,507.80
		3080-71-00000-524027-00000000-	21502490-7	OLD MONROVIA ROAD IMPROVEMENTS	80565	09/30/2022	6,401.68
		3080-71-00000-530009-00000000-	19502000-1	THROUGH 9/9/22 - SURVEY & EDS FOR DITTO LANDING	80565	10/11/2022	48,079.50
		<b>Total Paid by Vendor</b>					<b>68,988.98</b>
GEO SOLUTIONS LLC		3080-71-00000-524000-BUDGET01-	39182	GUNTR'S WAY CMT SERVICES	80567	09/30/2022	1,920.00
		<b>Total Paid by Vendor</b>					<b>1,920.00</b>
HUNTSVILLE UTILITIES		3080-71-00000-530000-00000000-	ATC WATER-BACK 40	BACK FORTY BREWERY ATC WATER	80142	09/27/2022	5,238.00
		3080-71-00000-530000-00000000-	ATC GAS NIC MOORE	NIC MOORE FARM LLC - 1300 ENTERPRISE WAY ATC GAS	80141	09/27/2022	2,940.00
		3080-71-00000-521000-BUDGET01-	411010010113092222	TRAILHEAD COMMUNITY PARKING AREA - ATC ELECTRIC	80673	09/30/2022	11,398.00
		3080-71-00000-524009-00000000-	411010010113080922	GOVERNORS DR. CONVERSION ATC ELECTRIC	80673	09/30/2022	105,003.00
		3080-71-00000-524037-00000000-	411010010113090722	GREENBRIER PRKWY-TOYOTA MAZDA PLANT LEDS INSTALLED	80580	09/30/2022	121,784.39

	<b>Total Paid by Vendor</b>					<b>246,363.39</b>
JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5593	JOHN HUNT PARK, GUNTERS WAY, MIDCITY	80082	09/26/2022	150.00
	3080-71-00000-530000-00000000-	5593	JOHN HUNT PARK, GUNTERS WAY, MIDCITY	80082	09/26/2022	200.00
	3080-71-00000-530000-00000000-	5593	JOHN HUNT PARK, GUNTERS WAY, MIDCITY	80082	09/26/2022	300.00
	3080-71-00000-530000-00000000-	5562	GREENBRIER PKWY/N HSV PARK FB/N PKWY CORRIDOR	80614	09/30/2022	600.00
	3080-71-00000-530000-00000000-	5613	GREENBRR PKWY/HSV AIRPORT/N HSV PRK FB/N PKWY CORR	80614	10/10/2022	950.00
	<b>Total Paid by Vendor</b>					<b>2,200.00</b>
LAMBERT CONTRACTING	3080-71-00000-526001-00000000-	2022-18 B#5	GREENBRIER	80679	10/12/2022	83,616.00
	<b>Total Paid by Vendor</b>					<b>83,616.00</b>
LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1289	ACQUISITION AND PROMOTION OF GR	80588	10/11/2022	31,250.00
	<b>Total Paid by Vendor</b>					<b>31,250.00</b>
MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-71-00000-524009-00000000-	4288	ROCKET DEVELOPMENT PROJECT SIT	80683	10/12/2022	43,092.00
	<b>Total Paid by Vendor</b>					<b>43,092.00</b>
MCELROY LAND SURVEYING CO INC	3080-71-00000-530000-00000000-	33568	BOUNDARY SURVEY-ALHWY 20 MADISON AL	80594	09/30/2022	2,250.00
	<b>Total Paid by Vendor</b>					<b>2,250.00</b>
MESCHIERI INC	3080-71-00000-530000-00000000-	2022218	HSV MUSIC BILLBOARD	80061	09/27/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
MILLER & MILLER INC	3080-71-00000-521000-PR7519XX-	APPL #3 LOWERY BLVD	LOWERY BLVD STREETSCAPING IMPR	80160	09/27/2022	294,428.50
	<b>Total Paid by Vendor</b>					<b>294,428.50</b>
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527001-00000000-	466539	RAILROAD EASEMENT FEES	80693	10/12/2022	590.10
	<b>Total Paid by Vendor</b>					<b>590.10</b>
OMI INC	3080-71-00000-524000-BUDGET01-	23046	RESOLUTE WAY NEPA STUDIES	80065	09/27/2022	4,067.00
	3080-71-00000-530000-00000000-	22981	PROPOSED COURT HOUSE SITE ARCH	80065	09/27/2022	19,854.29
	3080-71-00000-524000-PR8143XX-	23054	MARTIN RD WIDENING NPDES SVCS	80601	09/30/2022	300.00
	3080-71-00000-524041-00000000-	23103	GREENBRIER PARKWAY PHASE 5 - C	80601	09/30/2022	10,722.55
	<b>Total Paid by Vendor</b>					<b>34,943.84</b>
OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	18819	TIF 6 SEWER EXPANSION (BLANKET)	PCard	10/12/2022	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
ROGERS GROUP INC	3080-71-00000-524028-00000000-	APPL #33 SR-255	SR255 WIDENING & INTERCHANGE I	80612	09/30/2022	54,998.31
	3080-71-00000-524000-BUDGET01-	APPL #9 GUNTERS WAY	GUNTER'S WAY	80612	09/30/2022	508,620.50
	3080-71-00000-520903-00000000-	APPL #5 SPRING BRANC	SPRING BRANCH GREENWAY	80612	09/30/2022	297,408.62
	<b>Total Paid by Vendor</b>					<b>861,027.43</b>
S&ME INC	3080-71-00000-524037-00000000-	1126076	GREENBRIER PARKWAY PHASE IVB	80077	09/27/2022	50,164.77
	<b>Total Paid by Vendor</b>					<b>50,164.77</b>
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520900-00000000-	525670	SOUTH HUNTSVILLE GREENWAY DUE	80316	09/27/2022	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-01	8/01/22-8/31/22 GRAHAM HICKS FARM MASTER PLAN	80615	10/10/2022	16,955.38
	<b>Total Paid by Vendor</b>					<b>16,955.38</b>
SOLID WASTE DISPOSAL AUTHORITY	3080-71-00000-524027-00000000-	T1005053	MIDCITY PROJECT (BLANKET)	90000239	09/30/2022	64.65
	<b>Total Paid by Vendor</b>					<b>64.65</b>
URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	72227	MILL CREEK DESIGN MASTER PLAN	80098	09/27/2022	2,447.07
	3080-71-00000-530000-BUDGET01-	82215	MILL CREEK DESIGN MASTER PLAN	80098	09/27/2022	22,298.00
	3080-71-00000-530000-BUDGET01-	72226	MILL CREEK DESIGN MASTER PLAN	80098	09/27/2022	11,666.25
	3080-71-00000-530000-BUDGET01-	82218	MILL CREEK DESIGN MASTER PLAN	80098	09/27/2022	123.65
	<b>Total Paid by Vendor</b>					<b>36,534.97</b>
UTILICOM SUPPLY ASSOCIATES LLC	3080-71-00000-524038-00000000-	296358	SIGNAL EQUIP. FOR SEGARS/OLD HWY 20	80489	09/30/2022	1,046.10
	<b>Total Paid by Vendor</b>					<b>1,046.10</b>
VOLKERT INC	3080-71-00000-524066-00000000-	01308006	ARSENAL EAST CONNECTOR PEL & C	80724	09/30/2022	24,363.63
	3080-71-00000-524066-00000000-	01409004	ARSENAL EAST CONNECTOR PEL & C	80724	09/30/2022	39,549.91
	<b>Total Paid by Vendor</b>					<b>63,913.54</b>
WILMER & LEE PA	3080-71-00000-524022-00000000-	22546420	WINCHESTER DEMO PROJECT	80102	09/26/2022	18.00
	3080-71-00000-524022-00000000-	22546417	WINCHESTER DEMO PROJECT	80102	09/26/2022	407.00
	3080-71-00000-524022-00000000-	22546421	KUMPKIN TRACT 71	80102	09/26/2022	22.50
	3080-71-00000-524022-00000000-	22546415	GARCIA, MICHAEL LOPEZ TRACT 55	80102	09/26/2022	662.50
	3080-71-00000-524022-00000000-	22546413	ROOKS, JIMMY TRACT 45	80102	09/26/2022	422.50
	3080-71-00000-524022-00000000-	22546416	DSNDERS MF IRREVOC FAMILY TRACT 56	80102	09/26/2022	365.00
	3080-71-00000-524022-00000000-	22546419	LITTLE BEAR FARM TRACT 64	80102	09/26/2022	302.50
	3080-71-00000-524022-00000000-	22546409	JONES, MICHAEL D. TRACT 38	80102	09/26/2022	135.00
	3080-71-00000-524022-00000000-	22546410	PRICE, CHRISTOPHER/JAMES TRACT 39	80102	09/26/2022	352.50
	3080-71-00000-524022-00000000-	22546422	WINCHESTER BAPTIST CHURCH TRACT 75	80102	09/26/2022	27.50
	3080-71-00000-524022-00000000-	22546443	KELLEY CAPITAL 19A	80102	09/26/2022	40.00
	3080-71-00000-524022-00000000-	22546407	MEEKS, PAUL DEWAYNE TRACT 36	80102	09/26/2022	265.75
	3080-71-00000-524022-00000000-	22546398	WINCHESTER DEMO	80102	09/26/2022	7.50
	3080-71-00000-524022-00000000-	22546403	HENSON, DAVID & NANCY TRACT 6	80102	09/26/2022	145.00
	3080-71-00000-524022-00000000-	22546404	HESAM, INC. TRACT 18	80102	09/26/2022	337.50
	3080-71-00000-524022-00000000-	22546408	DAVIS, KENDALL T. TRACT 37	80102	09/26/2022	11.25
	3080-71-00000-524022-00000000-	22546412	BEST HOMES & PROPERTIES TRACT 41	80102	09/26/2022	727.50
	3080-71-00000-524022-00000000-	22546411	B&C IRRIGATION SYSTEMS TRACT 40	80102	09/26/2022	467.50
	3080-71-00000-524022-00000000-	22546406	SNITGER, TIMOTHY EARL & SHARON TRACT 31	80102	09/26/2022	567.50
	3080-71-00000-521000-BUDGET01-	22546442	WEATHERLY TRAILHEAD PARKING	80102	09/26/2022	2,370.00

		3080-71-00000-524022-00000000-	22546402	SEXTON, THOMAS TRACT 3	80102	09/26/2022	773.00
		3080-71-00000-524022-00000000-	22546414	CITIZENS BANK TRACT 48	80102	09/26/2022	602.50
		3080-71-00000-524022-00000000-	22546418	NORTH ALABAMA BANK TRACT 63	80102	09/26/2022	365.00
		3080-71-00000-524022-00000000-	22546405	BRAZELTON, KENNETH R. TRACT 26	80102	09/26/2022	115.50
		3080-71-00000-530000-00000000-	22546436	HOLLYWOOD 16 REMNANT	80102	09/26/2022	200.00
		3080-71-00000-521000-BUDGET01-	22546424	HAYSLAND RD EXTENSION	80102	09/26/2022	345.00
		3080-71-00000-524027-00000000-	22546397	URBAN RENEWAL PROJECT	80102	09/26/2022	4,457.50
		3080-71-00000-524000-PR7166XX-	22546426	GREENBRIER PKWY PHASE V	80102	09/26/2022	110.00
		3080-71-00000-530011-00000000-	22546423	PROJECT NEW WORLD	80102	09/26/2022	250.00
		3080-71-00000-524000-BUDGET01-	22546434	MONROE RD IMPROVEMENTS	80102	09/26/2022	11,389.68
		3080-71-00000-530000-00000000-	22546431	PROJECT EXPAND	80102	09/26/2022	200.00
		3080-71-00000-530000-00000000-	22546439	PROJECT NOVA	80102	09/26/2022	175.00
		3080-71-00000-530000-00000000-	22546437	PROJECT WAGON	80102	09/26/2022	75.00
		3080-71-00000-524024-00000000-	22546425	GOVERNORS DR PROJECT PHASE II	80102	09/26/2022	110.00
		3080-71-00000-521000-BUDGET01-	22546427	GRAHAM GREENWAY	80102	09/26/2022	145.00
		3080-71-00000-530000-00000000-	22546438	FOUNTAIN CIR SURPLUS	80102	09/26/2022	150.00
		3080-71-00000-530000-00000000-	22546432	BUILDERS SQUARE	80102	09/26/2022	2,245.00
		3080-71-00000-524000-BUDGET01-	22546435	GUNTERS WAY RIGHT OF WAY PROJECT	80102	09/26/2022	850.00
		3080-71-00000-524000-BUDGET01-	22546444	GUNTERS WAY RIGHT OF WAY	80102	09/26/2022	240.00
		3080-71-00000-530000-00000000-	22546440	FITZGERALD OAKLEY	80102	09/26/2022	25.00
		3080-71-00000-530000-00000000-	22545295	FOUNTAIN CIR SURPLUS	80102	09/26/2022	1,247.50
		3080-71-00000-530000-00000000-	22545297	ALGERITA DR SURPLUS	80102	09/26/2022	1,737.50
		3080-71-00000-530000-00000000-	22545298	JONES VALLEY DR ROW VACATION	80102	09/26/2022	100.00
		3080-71-00000-524008-00000000-	22545279	GOVERNORS EAST WIDENING	80102	09/26/2022	117.50
		3080-71-00000-530000-00000000-	22544202	SPRAGGINS HOLLOW LAND SWAP	80102	09/26/2022	2,592.00
		3080-71-00000-530000-00000000-	22545249	PROJECT DOLPHIN	80102	09/26/2022	893.75
		3080-71-00000-530000-00000000-	22545299	PROJECT NOVA	80102	09/26/2022	675.00
		3080-71-00000-530000-00000000-	22545296	SPRAGGINS HOLLOW LAND SWAP	80102	09/26/2022	1,485.50
		3080-71-00000-524000-BUDGET01-	22545290	MONROE RD IMPROVEMENTS	80103	09/26/2022	15,115.79
		3080-71-00000-524027-00000000-	22545252	URBAN RENEWAL PROJECT	80102	09/26/2022	450.00
		3080-71-00000-524000-PR8114XX-	22545257	N. BYPASS PRJ: ST-045-000-015 BROOKS, J & I TRCT 2	80102	09/27/2022	552.50
		3080-71-00000-524000-PR8114XX-	22545258	N. BYPASS PRJ: ST-045-000-015 ARTHUR, J. TRCT 18	80102	09/27/2022	400.00
		3080-71-00000-524000-PR8114XX-	22545256	N. BYPASS PR: ST-045-000-015 MOUNTAINPRIZE, INC.	80102	09/27/2022	150.00
		3080-71-00000-524000-PR8114XX-	22545255	N. BYPASS PR: ST-045-000-015 YOUSEF, INC. TRCT #59	80102	09/27/2022	1,933.25
		3080-71-00000-520600-PR8627XX-	22546441	HOLLOW ROAD OPTION TO PURCHASE	80102	09/27/2022	1,499.75
		3080-71-00000-524000-PR8114XX-	22546400	N. BYPASS PR: ST-045-000-015 MOUNTAINPRIZE INC.	80102	09/27/2022	230.00
		3080-71-00000-524000-PR8114XX-	22546401	N. BYPASS PR: ST-045-000-015 BROOKS, J & L TRCT 2	80102	09/27/2022	300.00
		3080-71-00000-527001-00000000-	22545289	COMMON AREA & DETENTION FACILITY MAINT AGREEMENTS	80102	09/27/2022	600.00
		3080-71-00000-521000-PR2501XX-	22546396	TOYOTA / HORIZON	80102	09/27/2022	3,375.00
		3080-71-00000-527001-00000000-	22546430	JOE DAVIS STADIUM DRAINAGE	80102	09/27/2022	15.00
		3080-71-00000-527001-00000000-	22546433	COMMON AREA & DENTION FACILITY MAINT AGREEMENTS	80102	09/27/2022	1,825.00
		3080-71-00000-524022-00000000-	WINCH RD TRCT #48	WINCH RD IMP TRACT #48 CITIZENS COMM BANK	80104	09/27/2022	6,377.50
		3080-71-00000-524022-00000000-	22545253	WINCHESTER RD DEMO	80348	09/27/2022	287.50
		3080-71-00000-524022-00000000-	22545261	MORROW, MICHAEL & KELI TRACT 11	80348	09/27/2022	460.00
		3080-71-00000-524022-00000000-	22545260	HENSON, DAVID & NANCY TRACT 6	80348	09/27/2022	157.50
		3080-71-00000-524022-00000000-	22545268	DAIVS, KENDALL T. 37	80348	09/27/2022	907.50
		3080-71-00000-524022-00000000-	22545272	CITIZENS BANK TRACT 48	80348	09/27/2022	37.50
		3080-71-00000-524022-00000000-	22545271	ROOKS, JIMMY TRACT 45	80348	09/27/2022	274.50
		3080-71-00000-524022-00000000-	22545274	SANDERS MF IRREVOC FAMILY 56	80348	09/27/2022	15.00
		3080-71-00000-524022-00000000-	22545273	LOPEZ, JAMIE TRACT 55	80348	09/27/2022	515.00
		3080-71-00000-524022-00000000-	22545264	SHIRLEY VALENTINE LLC TRACT 20	80348	09/27/2022	1,232.50
		3080-71-00000-524022-00000000-	22545305	TASTYLAND 86	80348	09/27/2022	52.50
		3080-71-00000-524022-00000000-	22545275	DILTINA DEVELOPMENT TRACT 59	80348	09/27/2022	75.00
		3080-71-00000-524022-00000000-	22545265	BRAZELTON, KENNETH R. TRACT 26	80348	09/27/2022	702.00
		3080-71-00000-524022-00000000-	22545266	SNITGER, TIMOTHY EARL & SHARON TRACT 31	80348	09/27/2022	672.50
		3080-71-00000-524022-00000000-	22545276	EVERETTE, KERRY MARK TRACT 33	80348	09/27/2022	22.50
		3080-71-00000-524022-00000000-	22545267	MEEKS, PAUL DEWAYNE 36	80348	09/27/2022	1,117.50
		3080-71-00000-524022-00000000-	22545270	BEST HOMES & PROPERTIES TRACT 41	80348	09/27/2022	120.00
		3080-71-00000-524022-00000000-	22545269	B&C IRRIGATION SYSTEMS TRACT 40	80348	09/27/2022	282.00
		3080-71-00000-524022-00000000-	22545259	SEXTON, THOMAS TRACT 3	80348	09/27/2022	248.50
		3080-71-00000-524022-00000000-	22545263	SHIN, KYU BOK TRACT 19	80348	09/27/2022	172.50
		3080-71-00000-524022-00000000-	22545262	HESAM, INC. 18	80348	09/27/2022	180.00
		3080-71-00000-524022-00000000-	22545304	KELLEYH CAPITAL 19A	80348	09/27/2022	15.00
		3080-71-00000-530011-00000000-	22545277	PROJECT NEW WORLD	80348	09/27/2022	547.50
		<b>Total Paid by Vendor</b>					<b>80,244.72</b>
	<b>Total by Fund 3080</b>						<b>2,076,573.37</b>
3205	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 11	REDSTONE GATEWAY PHASE III	80455	09/30/2022	186,618.91
		3205-71-00000-540100-TE1301XX-	EST NO 11	REDSTONE GATEWAY PHASE III	80455	09/30/2022	120,267.99
		<b>Total Paid by Vendor</b>					<b>306,886.90</b>
	<b>Total by Fund 3205</b>						<b>306,886.90</b>

3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 10/1/22 2020-E	DEBT SERVICE PAYMENT - 2020E	80353	10/03/2022	93,971.62
	<b>Total Paid by Vendor</b>						<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-36500-00-0922	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	80536	09/30/2022	16.80
		3310-71-00000-515550-00000000-	136-16650-00-0922	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	80536	09/30/2022	75.36
		3310-71-00000-515550-00000000-	146-51155-00-0922	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	80536	09/30/2022	635.20
		3310-71-00000-515550-00000000-	146-51150-00-0922	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	80536	09/30/2022	4,717.76
	<b>Total Paid by Vendor</b>						<b>5,445.12</b>
	<b>Total by Fund 3310</b>						<b>5,445.12</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-362995	STAC VEHICLE REPAIR & MTNC BLANKET PO	80430	10/05/2022	115.98
		3430-41-00000-515520-00000000-	00019-363200	STAC VEHICLE REPAIR & MTNC BLANKET PO	80655	10/11/2022	107.99
	<b>Total Paid by Vendor</b>						<b>223.97</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	83881734	STAC FUEL CHARGES - BLANKET PO	80136	09/27/2022	66.99
	<b>Total Paid by Vendor</b>						<b>66.99</b>
	GALLS LLC	3430-41-00000-515520-00000000-	022201586	STAC ENTRY VESTS	80433	09/30/2022	17,122.56
	<b>Total Paid by Vendor</b>						<b>17,122.56</b>
	JAMES R HALL	3430-41-00000-515520-00000000-	59708	STAC VEHICLE TOWING FEES	80470	10/04/2022	50.00
		3430-41-00000-515520-00000000-	58421	STAC VEHICLE TOWING FEES	80470	10/04/2022	50.00
		3430-41-00000-515520-00000000-	59708-2	STAC VEHICLE TOWING MILEAGE FEE	80710	10/11/2022	9.00
	<b>Total Paid by Vendor</b>						<b>109.00</b>
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	282940	MCCOY/OWENS SAN ANTONIO, TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282941	MCCOY/OWENS SAN ANTONIO, TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282942	DICKERSON/LEE/DALY-SAN ANTONIO, TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282943	DICKERSON/LEE/DALY-SAN ANTONIO, TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282944	DICKERSON/LEE/DALY-SAN ANTONIO, TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282945	KENNINGTON/GRAHAM/ANDREWS SAN ANTONIO TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282946	KENNINGTON/GRAHAM/ANDREWS SAN ANTONIO TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282947	KENNINGTON/GRAHAM/ANDREWS SAN ANTONIO TX AIRLINE	PCard	09/29/2022	567.21
		3430-41-00000-515520-00000000-	282948	WIDNER SAN ANTONIO, TX AIRLINE	PCard	09/29/2022	817.20
	<b>Total Paid by Vendor</b>						<b>5,354.88</b>
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	082222-082622 TRAVEL	AL NARCOTICS OFFICERS ASSOC ANNUAL TRAINING	80310	09/30/2022	192.63
		3430-41-00000-515520-00000000-	082222-082622 TRVL	AL NARCOTICS OFFICERS ASSOC ANNUAL CONFERENCE	80308	09/30/2022	69.70
		3430-41-00000-515520-00000000-	082222-082622 TRAVL	AL NARCOTICS OFFICERS ASSOC ANNUAL CONFERENCE	80309	09/30/2022	156.78
	<b>Total Paid by Vendor</b>						<b>419.11</b>
	<b>Total by Fund 3430</b>						<b>23,296.51</b>
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-394646	MUNIS INCODE MODULE - RES 21-180	80338	09/28/2022	1,040.00
	<b>Total Paid by Vendor</b>						<b>1,040.00</b>
	<b>Total by Fund 3520</b>						<b>1,040.00</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BUYBACK-ORD#16-412	PROPERTY BUYBACK PER ORDINANCE# 16-412	80467	10/05/2022	1,250.00
	<b>Total Paid by Vendor</b>						<b>1,250.00</b>
	<b>Total by Fund 3560</b>						<b>1,250.00</b>
3700	RSM DESIGN	3700-71-00000-515370-00000000-	22981-REVISED	CUMMINGS RESEARCH PARK-GATEWAY SIGNAGE DESIGN PROJ	80313	09/27/2022	12,000.00
	<b>Total Paid by Vendor</b>						<b>12,000.00</b>
	UTILICOM SUPPLY ASSOCIATES LLC	3700-71-00000-516010-00000000-	296360	LEDS FOR BRADFORD/WYNN	80489	09/30/2022	1,647.00
	<b>Total Paid by Vendor</b>						<b>1,647.00</b>
	WILMER & LEE PA	3700-71-00000-515370-00000000-	22545254	CUMMINGS RESEARCH PARK	80102	09/26/2022	1,075.00
		3700-71-00000-515370-00000000-	22546399	CUMMINGS RESEARCH PARK	80102	09/26/2022	50.00
	<b>Total Paid by Vendor</b>						<b>1,125.00</b>
	<b>Total by Fund 3700</b>						<b>14,772.00</b>
3900	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9916662637	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	80396	09/30/2022	80.02
	<b>Total Paid by Vendor</b>						<b>80.02</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	32.47
		3900-44-00000-514010-00000000-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	27.22
		3900-44-00000-514010-00000000-	CFN-16862	FUELING TRANS DATED 092022	90000229	09/26/2022	31.06
		3900-44-00000-514010-00000000-	CFN-16900	FUELING TRANS DATED 092222	90000236	09/28/2022	70.51
		3900-44-00000-514010-00000000-	CFN-16958	FUELING TRANS DATED 092622	90000236	09/28/2022	77.31
	<b>Total Paid by Vendor</b>						<b>238.57</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	238649	NAPA TRX DATE 091622	80058	09/26/2022	36.00
		3900-44-00000-513030-00000000-	238649	NAPA TRX DATE 091622	80058	09/26/2022	200.34
		3900-44-00000-513030-00000000-	238650	NAPARETURNTRAN 091622	80058	09/26/2022	(36.00)
	<b>Total Paid by Vendor</b>						<b>200.34</b>
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	282738	2022 AAEM WINTER WORKSHOP REGISTRATION	PCard	09/27/2022	125.00
		3900-44-00000-515790-00000000-	282739	2022 IAEM CONFERENCE REGISTRATION	PCard	09/27/2022	659.00
	<b>Total Paid by Vendor</b>						<b>784.00</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000099601	SERVICE CHARGES	80616	09/30/2022	499.79
	<b>Total Paid by Vendor</b>						<b>499.79</b>
	<b>Total by Fund 3900</b>						<b>1,802.72</b>
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291022	UTILITY BILL	80673	09/30/2022	10,155.65
	<b>Total Paid by Vendor</b>						<b>10,155.65</b>
	<b>Total by Fund 3910</b>						<b>10,155.65</b>



3930	MADISON COUNTY AUTO PARTS INC	3930-91-00000-513030-00000000-	239130	NAPA TRX DATE 093022	80394	09/30/2022	3.60
	<b>Total by Fund 3930</b>	<b>Total Paid by Vendor</b>					<b>3.60</b>
							<b>3.60</b>
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	DEBT 10/22	DEBT SERVICE PAYMENT - PBA REF 2017	80106	09/28/2022	1,014,625.00
		3950-00-00000-140200-00000000-	DEBT 10/22	DEBT SERVICE PAYMENT - PBA REF 2017	80106	09/28/2022	1,535,000.00
	<b>Total by Fund 3950</b>	<b>Total Paid by Vendor</b>					<b>2,549,625.00</b>
							<b>2,549,625.00</b>
4011	OMI INC	4011-14-00000-522014-00000000-	23055	ENGINEERING SERVICES- MIDCITY	80170	09/30/2022	300.00
	<b>Total by Fund 4011</b>	<b>Total Paid by Vendor</b>					<b>300.00</b>
							<b>300.00</b>
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9328851409	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	80662	09/30/2022	85.87
		<b>Total Paid by Vendor</b>					<b>85.87</b>
	MIDSOUTH PAVING INC	4012-14-00000-527003-00000000-	403236-006-2	CONCRETE INLETS - JOE DAVIS RENOVATION	80596	09/30/2022	11.97
		4012-14-00000-527003-00000000-	403236-006-2	CONCRETE INLETS - JOE DAVIS RENOVATION	80596	09/30/2022	11,562.66
		4012-14-00000-527003-00000000-	403236-007-1	CURB & GUTTER - JOE DAVIS STADIUM	80596	09/30/2022	72,829.24
		4012-14-00000-527003-00000000-	403236-007-2	CURB & GUTTER - JOE DAVIS STADIUM	80596	09/30/2022	74,392.78
	<b>Total by Fund 4012</b>	<b>Total Paid by Vendor</b>					<b>158,796.65</b>
							<b>158,882.52</b>
4013	CROY ENGINEERING LLC	4013-14-00000-521015-PHASE002-	26054	SURVEYING SERVICES FOR JHP SOCCER PHASE II	80555	10/10/2022	1,275.00
		<b>Total Paid by Vendor</b>					<b>1,275.00</b>
	GTEC LLC	4013-14-00000-521022-00000000-	1047	ENGINEERING SERVICES - JHP ICE	80572	09/30/2022	7,177.00
		4013-14-00000-521016-00000000-	1085	ENGINEERING SERVICES-JHP KIDS	80572	09/30/2022	602.75
	<b>Total by Fund 4013</b>	<b>Total Paid by Vendor</b>					<b>7,779.75</b>
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	17	ARCHITECTURAL SERVICES-SANDRA	80146	09/30/2022	13,993.60
		4013-14-00000-523023-PHASE002-	18 205014-00	ARCHITECTURAL SERVICES-SANDRA	80146	09/30/2022	6,996.80
		4013-14-00000-523023-PHASE002-	19 205014-00	ARCHITECTURAL SERVICES-SANDRA	80146	09/30/2022	6,122.20
	<b>Total Paid by Vendor</b>						<b>27,112.60</b>
	LEE COMPANY	4013-14-00000-521015-PHASE002-	LEE-368350	URGENT TVI - JHP CHAMPIONSHIP SOCCER PHASE 2	80448	10/05/2022	385.00
	<b>Total Paid by Vendor</b>						<b>385.00</b>
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #1-R2 JHP PH 2	CONSTRUCTION SERVICES - JHP KI	80597	09/30/2022	873,993.43
	<b>Total by Fund 4013</b>	<b>Total Paid by Vendor</b>					<b>873,993.43</b>
							<b>910,545.78</b>
4014	PEARCE CONSTRUCTION CO INC	4014-00-00000-523042-00000000-	DRAW NO. 4	VBC NORTH HALL AND PLAYHOUSE RENOVATION PROJECT	80460	09/30/2022	484,510.45
	<b>Total by Fund 4014</b>	<b>Total Paid by Vendor</b>					<b>484,510.45</b>
							<b>484,510.45</b>
4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #9 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000240	09/30/2022	2,122,411.64
	<b>Total by Fund 4015</b>	<b>Total Paid by Vendor</b>					<b>2,122,411.64</b>
	US BANCORP ASSEST MANAGEMENT INC	4015-13-00000-515370-00000000-	13379928	7/1/22-7/31/22 INVESTMENT ADVISORY SERVICES	80340	09/29/2022	5,627.81
		4015-13-00000-515370-00000000-	13381361	8/1/22-8/31/22 INVESTMENT ADVISORY SERVICES	80340	09/29/2022	5,530.02
	<b>Total by Fund 4015</b>	<b>Total Paid by Vendor</b>					<b>11,157.83</b>
							<b>2,133,569.47</b>
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 10/1/22 2020-E	DEBT SERVICE PAYMENT - 2020E	80353	10/03/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 10/1/22 2020-E	DEBT SERVICE PAYMENT - 2020E	80353	10/03/2022	76,235.62
		5000-00-00000-602000-DE2020EX-	DEBT 10/1/22 2020-E	DEBT SERVICE PAYMENT - 2020E	80353	10/03/2022	17,736.00
	<b>Total by Fund 5000</b>	<b>Total Paid by Vendor</b>					<b>0.00</b>
							<b>0.00</b>
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10826845	HOSE REPAIRS (BLANKET)	80355	09/30/2022	23.90
	<b>Total by Fund 6000</b>	<b>Total Paid by Vendor</b>					<b>23.90</b>
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	119926	PLANT 1 (BLANKET)	80631	10/12/2022	198.00
	<b>Total by Fund 6000</b>	<b>Total Paid by Vendor</b>					<b>198.00</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49641	COM TX 092322/49641	80111	09/27/2022	120.00
	<b>Total by Fund 6000</b>	<b>Total Paid by Vendor</b>					<b>120.00</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7025287195	INVENTORY	80363	09/30/2022	249.73
		6000-00-00000-140100-00000000-	7025235408	INVENTORY	80363	09/30/2022	10,688.99
		6000-00-00000-140100-00000000-	7025287150	INVENTORY	80405	09/30/2022	249.73
	<b>Total by Fund 6000</b>	<b>Total Paid by Vendor</b>					<b>11,188.45</b>
	AT&T	6000-76-76100-515070-00000000-	256 535-64120922	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	80364	09/30/2022	63.80
	<b>Total by Fund 6000</b>	<b>Total Paid by Vendor</b>					<b>63.80</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	144-31850-00-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	165.33
		6000-76-76370-515700-00000000-	146-02460-01-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	237.39
		6000-76-76370-515700-00000000-	144-00199-00-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	51.93
		6000-76-76370-515700-00000000-	136-16500-01-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	1,340.13
		6000-76-76370-515700-00000000-	146-02493-00-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	5,704.06
		6000-76-76370-515700-00000000-	108-26005-01-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	44.87
		6000-76-76370-515700-00000000-	108-08250-01-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	2,102.20
		6000-76-76370-515700-00000000-	116-32200-01-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	140.24
		6000-76-76370-515700-00000000-	142-67390-01-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	524.07
		6000-76-76370-515700-00000000-	144-00060-00-0922	LIFT STATION UTILITIES (BLANKET)	80406	09/30/2022	32.61
		6000-76-76370-515700-00000000-	142-69995-01-0922	LIFT STATION UTILITIES (BLANKET)	80637	09/30/2022	345.50
	<b>Total by Fund 6000</b>	<b>Total Paid by Vendor</b>					<b>10,688.33</b>

BUDDYS SMALL ENGINES INC	6000-76-76200-513040-00000000-	144848	SMALL ENGINE PARTS/REPAIRS (BLANKET)	80368	09/30/2022	67.98
	<b>Total Paid by Vendor</b>					<b>67.98</b>
CC LYNCH AND ASSOCIATES	6000-00-00000-140100-00000000-	222184	INVENTORY (SOLE SOURCE)	80416	09/30/2022	570.18
	6000-76-76100-515370-00000000-	222454	FIELD SERVICE (SOLE SOURCE)(BLANKET)	80544	10/10/2022	1,500.00
	<b>Total Paid by Vendor</b>					<b>2,070.18</b>
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9916662639	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	80396	09/30/2022	7,138.03
	<b>Total Paid by Vendor</b>					<b>7,138.03</b>
CINTAS	6000-76-76300-515340-00000000-	4132084459	LAUNDRY RENTAL SEPTEMBER 2022	80373	09/30/2022	41.57
	6000-76-76300-515340-00000000-	4132770357	LAUNDRY RENTAL SEPTEMBER 2022	80373	09/30/2022	41.57
	6000-76-76100-515670-00000000-	4131814799	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	31.50
	6000-76-76100-515670-00000000-	4131949299	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	71.27
	6000-76-76100-515670-00000000-	413084733	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	73.77
	6000-76-76100-515670-00000000-	4131798583	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	58.91
	6000-76-76100-515670-00000000-	4132088347	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	31.10
	6000-76-76100-515670-00000000-	4132085870	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	1,008.40
	6000-76-76100-515670-00000000-	4132634319	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	71.27
	6000-76-76100-515670-00000000-	4132770553	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	73.77
	6000-76-76100-515670-00000000-	4132480646	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	58.91
	6000-76-76100-515670-00000000-	4132774226	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	31.10
	6000-76-76100-515670-00000000-	4132771923	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	1,208.01
	6000-76-76100-515670-00000000-	4132484732	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	80373	09/30/2022	31.50
	<b>Total Paid by Vendor</b>					<b>2,832.65</b>
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	307507	R&M EQ #050535 (OFF ROAD, NOT ON BID)	80643	10/11/2022	146.00
	<b>Total Paid by Vendor</b>					<b>146.00</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	R603989	INVENTORY	80375	09/30/2022	4,445.80
	6000-76-00000-526000-00000000-	R441538	WESTERN AREA WWTP	80375	09/30/2022	1,041.20
	6000-76-00000-526000-00000000-	R594928	BOEING PROJECT	80375	09/30/2022	1,600.00
	6000-76-00000-526000-00000000-	R504386	BOEING PROJECT	80375	09/30/2022	6,912.00
	6000-00-00000-140100-00000000-	R642168	INVENTORY	80419	09/30/2022	5,689.04
	6000-00-00000-140100-00000000-	R560627	INVENTORY	80419	09/30/2022	390.00
	6000-76-00000-526000-00000000-	R644237	CHIMNEY CREEK BYPASS/RETREAT GRAVITY TRUNKLINE	80419	09/30/2022	6,142.54
	6000-76-00000-526000-00000000-	R644238	WESTERN AREA WWTP	80419	09/30/2022	24,730.60
	6000-00-00000-140100-00000000-	R646963	INVENTORY	80419	09/30/2022	500.00
	6000-76-76230-513040-00000000-	Q398081	PLS & HAYS FARM	80647	09/30/2022	3,350.00
	6000-76-00000-526000-00000000-	R516283	WESTERN AREA EXPANSION PROJECT	80647	09/30/2022	1,544.22
	6000-76-00000-526000-00000000-	R528754	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	80647	09/30/2022	3,226.72
	<b>Total Paid by Vendor</b>					<b>59,572.12</b>
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 16	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	80377	09/30/2022	3,485.00
	6000-76-00000-526000-00000000-	RSA019316 35	BOEING SANITARY SEWER (BLANKET)	80377	09/30/2022	9,500.00
	6000-76-00000-526000-00000000-	RSA026468 10	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	80377	09/30/2022	5,200.00
	6000-76-00000-526000-00000000-	RSA025957 13	BOEING SANITARY SEWER (BLANKET)	80554	09/30/2022	8,900.00
	6000-76-00000-526000-00000000-	RSA022275 24	BOEING SANITARY SEWER (BLANKET)	80554	09/30/2022	9,500.00
	6000-76-00000-526000-00000000-	RSA024942 15	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	80554	09/30/2022	4,450.00
	<b>Total Paid by Vendor</b>					<b>41,035.00</b>
DANIEL COLE	6000-76-76110-513010-00000000-	13142	ICE MACHINE REPAIR JAKE DR	80644	10/11/2022	275.40
	<b>Total Paid by Vendor</b>					<b>275.40</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	27178	PEST CONTROL BLANKET OCT '22 - SEP '23	80650	10/11/2022	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	176.15
	6000-76-76110-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	67.72
	6000-76-76110-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	264.39
	6000-76-76110-514010-00000000-	CFN-16821	FUELING TRANS DATED 091622	90000229	09/26/2022	113.14
	6000-76-76110-514010-00000000-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	87.81
	6000-76-76110-514010-00000000-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	491.02
	6000-76-76110-514010-00000000-	CFN-16862	FUELING TRANS DATED 092022	90000229	09/26/2022	262.36
	6000-76-76110-514010-00000000-	CFN-16885	FUELING TRANS DATED 092122	90000236	09/28/2022	122.96
	6000-76-76110-514010-00000000-	CFN-16885	FUELING TRANS DATED 092122	90000236	09/28/2022	839.30
	6000-76-76110-514010-00000000-	CFN-16900	FUELING TRANS DATED 092222	90000236	09/28/2022	223.12
	6000-76-76110-514010-00000000-	CFN-16946	FUELING TRANS DATED 092422	90000236	09/28/2022	340.09
	6000-76-76110-514010-00000000-	CFN-16958	FUELING TRANS DATED 092622	90000236	09/28/2022	66.00
	6000-76-76110-514010-00000000-	CFN-16974	FUELING TRANS DATED 092722	90000236	09/30/2022	346.68
	6000-76-76110-514010-00000000-	CFN-16974	FUELING TRANS DATED 092722	90000236	09/30/2022	741.46
	6000-76-76110-514010-00000000-	CFN-16989	FUELING TRANS DATED 092822	90000243	09/28/2022	332.76
	6000-76-76110-514010-00000000-	CFN-17004	FUELING TRANS DATED 092922	90000243	09/29/2022	31.19
	6000-76-76110-514010-00000000-	CFN-17004	FUELING TRANS DATED 092922	90000243	09/29/2022	131.44
	6000-00-00000-140100-00000000-	INV-190506	WPC FUELING FACILITY	90000243	09/30/2022	1,188.25
	6000-76-76110-514010-00000000-	INV-190574	FUEL FOR STATIONARY TANKS (BLANKET)	90000243	09/30/2022	6,808.60
	6000-76-76110-514010-00000000-	CFN-17024	FUELING TRANS DATED 093022	90000246	09/30/2022	39.53
	6000-76-76110-514010-00000000-	CFN-17024	FUELING TRANS DATED 093022	90000246	09/30/2022	323.69
	6000-76-76110-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	383.01

	<b>Total Paid by Vendor</b>					<b>13,380.67</b>
EASTERN INDUSTRIAL	6000-76-76220-513040-00000000-	S3521472.001	PL6 CLARIFIER TEE VALVES	80426	09/30/2022	421.20
	<b>Total Paid by Vendor</b>					<b>421.20</b>
ECO-TECH INC	6000-76-00000-526000-00000000-	221791	OLD 431 PUMP STATION (SOLE SOURCE)	80428	09/30/2022	8,496.00
	6000-76-00000-526000-00000000-	221820	WESTERN AREA WWTP (SOLE SOURCE)	80428	09/30/2022	58,450.00
	<b>Total Paid by Vendor</b>					<b>66,946.00</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34731	R&M EQ #022053	80652	10/11/2022	2,375.77
	6000-76-76110-513030-00000000-	34737	R&M EQ #021539	80652	10/11/2022	857.72
	6000-76-76110-513030-00000000-	34750	R&M EQ #050543 (OVER 25,000 GVWR)	80652	10/11/2022	616.50
	<b>Total Paid by Vendor</b>					<b>3,849.99</b>
FOX SCIENTIFIC INC	6000-76-76300-515340-00000000-	S1146505.004	LAB SUPPLIES	80432	09/30/2022	139.20
	6000-76-76200-515340-00000000-	S1147954.002	LAB SUPPLIES	80432	09/30/2022	170.00
	<b>Total Paid by Vendor</b>					<b>309.20</b>
GARVER LLC	6000-76-00000-526000-00000000-	22502430-2	BIG COVE SERVICE BASIN ECA SER	80565	09/30/2022	16,000.00
	<b>Total Paid by Vendor</b>					<b>16,000.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9328938174	ROME RD PS VFD CABLE	80436	09/30/2022	250.00
	6000-76-76370-513040-00000000-	9328872029	ROME RD PS GENERATOR	80436	09/30/2022	611.41
	6000-76-76370-513040-00000000-	9328872033	LOGAN DR PS GENERATOR	80436	09/30/2022	341.73
	6000-76-76370-513040-00000000-	9329019911	565 LS CORD CONNECTORS	80662	10/12/2022	535.56
	<b>Total Paid by Vendor</b>					<b>1,738.70</b>
HACH COMPANY	6000-76-76200-515790-00000000-	13272022	WIMS TRAINING (SOLE SOURCE)	80437	09/30/2022	920.00
	6000-76-76200-515340-00000000-	13280168	LAB SUPPLIES (SOLE SOURCE)	80665	10/11/2022	1,672.19
	<b>Total Paid by Vendor</b>					<b>2,592.19</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0922	LS UTILITIES (BLANKET)	80666	09/30/2022	16.62
	6000-76-76370-515700-00000000-	24115-0922	LS UTILITIES (BLANKET)	80666	09/30/2022	16.62
	<b>Total Paid by Vendor</b>					<b>33.24</b>
HOLSTON GASES INC	6000-76-76200-515340-00000000-	636649	PLASMA CUTTER REPLACEMENT	80669	10/12/2022	2,298.87
	<b>Total Paid by Vendor</b>					<b>2,298.87</b>
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	708088349	JANITORIAL SUPPLIES FOR PLANTS	80390	09/30/2022	1,258.80
	6000-00-00000-140100-00000000-	710237900	INVENTORY	80576	10/07/2022	350.19
	6000-00-00000-140100-00000000-	710759259	INVENTORY	80576	10/10/2022	328.26
	<b>Total Paid by Vendor</b>					<b>1,937.25</b>
HUMPHRIES FARM & TURF SUPPLY INC	6000-00-00000-140100-00000000-	29073	INVENTORY	80671	10/11/2022	1,756.00
	6000-00-00000-140100-00000000-	29072	INVENTORY	80671	10/11/2022	4,396.00
	<b>Total Paid by Vendor</b>					<b>6,152.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO01752	R&M EQ #050605	80440	09/30/2022	713.85
	6000-76-76110-513030-00000000-	RO01489	R&M EQ #050529 (OVER 25K GVWR)	80672	10/11/2022	569.54
	6000-76-76110-513030-00000000-	PT24229	MISC HEAVY EQUIPMENT PARTS (BLANKET)	80672	10/12/2022	152.92
	<b>Total Paid by Vendor</b>					<b>1,436.31</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	56241	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	80444	09/30/2022	772.06
	6000-76-76200-515340-00000000-	56302	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	80444	09/30/2022	90.01
	6000-76-76200-515340-00000000-	56377	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	80444	09/30/2022	6,626.32
	6000-76-76200-515340-00000000-	56512	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	80676	10/12/2022	183.09
	6000-76-76200-515340-00000000-	56269	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	80676	09/30/2022	274.88
	<b>Total Paid by Vendor</b>					<b>7,946.36</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-76370-513040-00000000-	S013153890.001	SCADA UPGRADES (SOLE SOURCE)	80446	09/30/2022	5,013.24
	<b>Total Paid by Vendor</b>					<b>5,013.24</b>
JERRY PATE TURF AND IRRIGATION, INC.	6000-76-76110-513030-00000000-	384284	R&M EQ #050535	80585	09/30/2022	696.34
	<b>Total Paid by Vendor</b>					<b>696.34</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1698	2023 KENWORTH T880 DUMP TRUCK - STOCK #249933	80337	09/27/2022	214,900.00
	<b>Total Paid by Vendor</b>					<b>214,900.00</b>
KRONOS INC	6000-76-76100-515250-00000000-	11968065	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	80393	09/30/2022	792.05
	<b>Total Paid by Vendor</b>					<b>792.05</b>
LAMBERT CONTRACTING	6000-76-00000-526000-00000000-	APPL #4 BIG COVE	BIG COVE BASIN SEWER EXTENSION	80148	09/27/2022	396,720.00
	6000-00-00000-220400-00000000-	2022-18R#4	22280P-BIG COVE BASIN SEWER EXTENSION-FINAL RET	80679	09/30/2022	9,414.80
	<b>Total Paid by Vendor</b>					<b>406,134.80</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0922	LS UTILITIES (BLANKET)	80451	09/30/2022	60.32
	<b>Total Paid by Vendor</b>					<b>60.32</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	238763	NAPA TRX DATE 092022	80058	09/26/2022	3.16
	6000-76-76110-513030-00000000-	238763	NAPA TRX DATE 092022	80058	09/26/2022	4.30
	6000-76-76110-513030-00000000-	239021	AUTO PARTS (BLANKET)	80154	09/28/2022	548.76
	6000-76-76110-513030-00000000-	239130	NAPA TRX DATE 093022	80394	09/30/2022	3.16
	6000-76-76110-513030-00000000-	239130	NAPA TRX DATE 093022	80394	09/30/2022	4.30
	6000-76-76110-513030-00000000-	238820	AUTO PARTS (BLANKET)	80452	09/30/2022	83.07
	6000-76-76110-513030-00000000-	238735	AUTO PARTS (BLANKET)	80452	09/30/2022	62.07
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	3.16
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	4.30
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	12.20
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	16.18
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	49.95

	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	55.65
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	55.76
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	68.56
	6000-76-76110-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	104.61
	6000-76-76110-513030-00000000-	238363	AUTO PARTS (BLANKET)	80682	09/30/2022	990.71
	6000-76-76110-513030-00000000-	238976	AUTO PARTS (BLANKET)	80682	09/30/2022	211.82
	6000-76-76110-513030-00000000-	239427	AUTO PARTS (BLANKET)	80682	10/12/2022	630.34
	6000-76-76110-513030-00000000-	239428	AUTO PARTS (BLANKET)	80682	10/12/2022	2,937.80
	<b>Total Paid by Vendor</b>					<b>5,849.86</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2640	BIG COVE FINAL CLARIFIER 2 MECH MODIFICATIONS	80155	09/27/2022	123,332.13
	6000-76-00000-526000-00000000-	2642	WALL TRIANA PS	80155	09/30/2022	29,556.88
	6000-76-00000-526000-00000000-	2639	BIG COVE FINAL CLARIFIER 1 MECH MODIFICATIONS	80155	09/30/2022	8,123.07
	6000-76-00000-526000-00000000-	2638	CHASE WWTP VAVLE PIT 2 REPAIR	80592	09/30/2022	1,396.50
	<b>Total Paid by Vendor</b>					<b>162,408.58</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660042894	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	872.40
	6000-76-76110-513030-00000000-	4660043176	R&M EQ #021733 (NOT ON BID)	80060	09/26/2022	2,984.76
	6000-76-76110-513030-00000000-	4660042889	EMER TIRE REPAIRS (NOT ON BID)	80060	09/26/2022	110.00
	6000-76-76110-513030-00000000-	4660042389	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	258.47
	6000-76-76110-513030-00000000-	4660042880	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	495.57
	6000-76-76110-513030-00000000-	4660042516	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	418.40
	6000-76-76110-513030-00000000-	4660042584	EMER TIRE REPAIRS (NOT ON BID)	80060	09/26/2022	28.80
	6000-76-76110-513030-00000000-	4660042884	EMER TIRE REPAIRS (NOT ON BID)	80060	09/26/2022	458.64
	6000-76-76110-513030-00000000-	4660042279	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	481.95
	6000-76-76110-513030-00000000-	4660042329	EMER TIRE REPAIRS (NOT ON BID)	80060	09/26/2022	238.72
	6000-76-76110-513030-00000000-	4660042095	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	218.34
	6000-76-76110-513030-00000000-	4660042114	EMER TIRE REPAIRS MULTIPLE EQUIPMENT	80060	09/26/2022	728.66
	6000-76-76110-513030-00000000-	4660043401	R&M EQ #021772	80157	09/28/2022	2,194.98
	<b>Total Paid by Vendor</b>					<b>9,489.69</b>
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	1016264	WPC FUELING FACILITY	80158	09/27/2022	14,667.68
	6000-00-00000-140100-00000000-	1016663	WPC FUELING FACILITY	80158	09/28/2022	6,571.55
	6000-00-00000-140100-00000000-	1020480	WPC FUELING FACILITY	80686	10/12/2022	17,446.53
	<b>Total Paid by Vendor</b>					<b>38,685.76</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	443282	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	875.00
	6000-76-76300-516030-00000000-	442506	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	510.00
	6000-76-76300-516030-00000000-	444757	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	5,037.88
	6000-76-76300-516030-00000000-	444759	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	957.56
	6000-76-76300-516030-00000000-	445229	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	900.00
	6000-76-76300-516030-00000000-	445009	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	667.32
	6000-76-76300-516030-00000000-	444951	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	4,913.21
	6000-76-76300-516030-00000000-	445769	EMERGENCY PLUMBING REPAIRS (BLANKET)	80164	09/27/2022	730.00
	6000-76-76300-516030-00000000-	446500	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	80598	09/30/2022	125.00
	<b>Total Paid by Vendor</b>					<b>14,715.97</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-093022	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	80696	09/30/2022	17.56
	6000-76-76370-515700-00000000-	017-02010-01-093022	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	80696	09/30/2022	17.56
	<b>Total Paid by Vendor</b>					<b>35.12</b>
OSBORN CONCRETE CUTTING	6000-76-00000-526000-00000000-	18784	GREENBRIER PARKWAY SS	90000248	09/30/2022	2,100.00
	6000-76-76300-516030-00000000-	18793	POINT REPAIR (BLANKET)	90000248	09/30/2022	350.00
	6000-76-00000-526000-00000000-	18823	BOEING SS (BLANKET)	PCard	10/12/2022	350.00
	<b>Total Paid by Vendor</b>					<b>2,800.00</b>
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3325	INVENTORY	80697	10/12/2022	7,993.56
	<b>Total Paid by Vendor</b>					<b>7,993.56</b>
PCARD PAYMENTS	6000-00-00000-140100-00000000-	282732	INVENTORY	PCard	09/26/2022	49.94
	6000-76-76110-513030-00000000-	283821	MAINTENANCE OF EQ#021797	PCard	09/26/2022	10.00
	6000-76-76200-513040-00000000-	283829	FOR MAINTENANCE REPAIR	PCard	09/27/2022	631.73
	6000-76-76110-513030-00000000-	283836	PARTS NEEDED IMMEDIATELY FOR R&M OF EQUIPMENT	PCard	09/28/2022	36.56
	6000-76-76200-515340-00000000-	283844	FOR SEWER CONSTRUCTION	PCard	09/28/2022	333.75
	6000-76-76200-515340-00000000-	283845	FOR SEWER CONSTRUCTION	PCard	09/28/2022	468.97
	6000-76-76110-515610-00000000-	283855	MAINTENANCE TOOLS	PCard	09/29/2022	93.91
	6000-76-76300-516030-00000000-	283856	PT REPAIR 11020 VIVIAN DR	PCard	09/29/2022	680.89
	6000-76-76300-516030-00000000-	283857	JOE CROSS/CRYSTAL CREEK, NEEDED IMMEDIATELY	PCard	09/29/2022	292.50
	6000-76-76110-515610-00000000-	283869	TOOLS	PCard	09/30/2022	627.00
	6000-00-00000-140100-00000000-	283870	REFUND FOR RETURNED ITEM	PCard	09/30/2022	(139.00)
	6000-00-00000-140100-00000000-	283871	MAINTENANCE/INVENTORY	PCard	09/30/2022	649.42
	6000-76-76200-515340-00000000-	283889	OPERATIONS	PCard	10/03/2022	10.90
	6000-76-76200-515340-00000000-	283890	OPERATIONS	PCard	10/03/2022	35.10
	<b>Total Paid by Vendor</b>					<b>3,781.67</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	196316	FOR ALL WWTP DRYING BEDS (BLANKET)	80699	09/30/2022	7,519.40
	6000-76-76200-515340-00000000-	196716	FOR WWTP DRYING BEDS (BLANKET)	80699	10/12/2022	2,410.80
	<b>Total Paid by Vendor</b>					<b>9,930.20</b>
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	99994	PL1 HVAC SERVICE	80305	09/27/2022	222.18

		6000-76-76250-513010-00000000-	100009	PL1 ADMIN HVAC SERVICE	80702	10/12/2022	1,168.85
		<b>Total Paid by Vendor</b>					<b>1,391.03</b>
RELIABILITY POINT LLC		6000-76-76300-515340-00000000-	17354	TVI TRACTOR REPAIR (SOLE SOURCE)	80468	09/30/2022	1,739.52
		6000-76-76300-515340-00000000-	17372	TVI TRACTOR REPAIR (SOLE SOURCE)	80707	10/12/2022	2,815.64
		<b>Total Paid by Vendor</b>					<b>4,555.16</b>
REPUBLIC SERVICES INC		6000-76-76200-515730-00000000-	0979-000990053	REFUSE CONTAINERS (BLANKET) JULY-SEPTEMBER 2022	80469	09/30/2022	1,863.47
		<b>Total Paid by Vendor</b>					<b>1,863.47</b>
RICHLAND INDUSTRIES LLC		6000-76-00000-526000-00000000-	61076	PL4 NEW CLARIFIER	80709	09/30/2022	45,165.84
		<b>Total Paid by Vendor</b>					<b>45,165.84</b>
ROGERS GROUP INC		6000-00-00000-220400-00000000-	334919-117-2RET	2224-JAKE DRIVE EXTENSION-FINAL RET	80312	09/27/2022	29,068.74
		6000-00-00000-220400-00000000-	97	21858-ALDRIDGE CREEK WWTP PAVING-FINAL RETAINGE	80312	09/27/2022	3,711.35
		6000-76-76300-516030-00000000-	0203001662	POINT REPAIR (BLANKET)	80612	09/30/2022	5,038.95
		<b>Total Paid by Vendor</b>					<b>37,819.04</b>
SAFETY KLEEN SYSTEMS INC		6000-76-76200-515340-00000000-	89924922	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	80472	09/30/2022	314.88
		6000-76-76200-515340-00000000-	89807427	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	80472	09/30/2022	276.15
		<b>Total Paid by Vendor</b>					<b>591.03</b>
SOLID WASTE DISPOSAL AUTHORITY		6000-76-76200-515730-00000000-	T1005145	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	PCard	09/30/2022	21,905.86
		<b>Total Paid by Vendor</b>					<b>21,905.86</b>
STAPLES INC		6000-76-76100-515340-00000000-	3518675670	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	80324	09/27/2022	531.10
		6000-76-76100-515340-00000000-	3520169881	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	80717	10/12/2022	113.59
		<b>Total Paid by Vendor</b>					<b>644.69</b>
SUBURBAN PROPANE CO		6000-76-76200-515340-00000000-	7521-032962-092022	FOR FORKLIFT IN MAINTENANCE (BLANKET)	80481	09/30/2022	24.40
		<b>Total Paid by Vendor</b>					<b>24.40</b>
SUNBELT RENTALS INC		6000-76-76210-513010-00000000-	131393056-0001	PLANT 2	80719	10/12/2022	82.80
		<b>Total Paid by Vendor</b>					<b>82.80</b>
TURF-TECHS LAWN SERVICE LLC		6000-76-76110-513010-00000000-	92685	FOR WPC ADMIN (BLANKET)	80486	09/30/2022	144.50
		<b>Total Paid by Vendor</b>					<b>144.50</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC		6000-76-00000-526000-00000000-	CM-00069531	CREDIT FOR INV-00921995	80622	09/30/2022	(4.96)
		6000-76-00000-526000-00000000-	INV-00921995	OAK MEADOW	80622	09/30/2022	94.96
		<b>Total Paid by Vendor</b>					<b>90.00</b>
UNIVAR USA		6000-76-76300-515340-00000000-	99196206	PLANT 5-CHASE	80097	09/26/2022	3,300.13
		6000-76-76300-515340-00000000-	99196277	PLANT 5-CHASE	80097	09/26/2022	1,811.52
		6000-76-76200-515340-00000000-	50586728	SPLIT LOAD-PLANTS 5 & 6 *SEE NOTES FOR DELIVERY*	80488	09/30/2022	6,644.25
		6000-76-76200-515340-00000000-	50586726	SPLIT LOAD-PLANTS 5 & 6 *SEE NOTES FOR DELIVERY*	80488	09/30/2022	6,644.25
		<b>Total Paid by Vendor</b>					<b>18,400.15</b>
VULCAN MATERIALS CO		6000-76-76300-515340-00000000-	51230001	POINT REPAIR (BLANKET)	80341	09/27/2022	298.26
		6000-76-76300-515340-00000000-	51230004	POINT REPAIR (BLANKET)	80341	09/27/2022	313.43
		6000-76-00000-526000-00000000-	51230010	BOEING GRAVITY LINE	80341	09/27/2022	9,600.04
		6000-76-00000-526000-00000000-	51230002	BOEING GRAVITY LINE	80341	09/27/2022	290.40
		6000-76-76300-515340-00000000-	51230003	POINT REPAIR (BLANKET)	80341	09/27/2022	226.98
		6000-76-76300-515340-00000000-	51230007	POINT REPAIR (BLANKET)	80341	09/27/2022	2,471.15
		6000-76-76300-515340-00000000-	51230005	POINT REPAIR (BLANKET)	80341	09/27/2022	941.28
		6000-76-00000-526000-00000000-	51230008	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	80341	09/27/2022	3,735.68
		6000-76-00000-526000-00000000-	51233857	DEVANEY FARMS SS	80490	09/30/2022	322.40
		6000-76-00000-526000-00000000-	51237137	BOEING GRAVITY LINE (BLANKET)	80490	09/30/2022	8,559.77
		6000-76-00000-526000-00000000-	51233861	BOEING GRAVITY LINE (BLANKET)	80490	09/30/2022	5,979.32
		6000-76-76300-515340-00000000-	51233858	POINT REPAIR (BLANKET)	80490	09/30/2022	208.91
		6000-76-76300-515340-00000000-	51233856	POINT REPAIR (BLANKET)	80490	09/30/2022	312.48
		6000-76-76300-515340-00000000-	51239201	POINT REPAIR (BLANKET)	80490	09/30/2022	368.52
		6000-76-76300-515340-00000000-	51239202	POINT REPAIR (BLANKET)	80490	09/30/2022	665.10
		6000-76-76300-515340-00000000-	51237136	POINT REPAIR (BLANKET)	80490	09/30/2022	748.40
		6000-76-76300-515340-00000000-	51239200	POINT REPAIR (BLANKET)	80490	09/30/2022	612.18
		<b>Total Paid by Vendor</b>					<b>35,654.30</b>
<b>Total by Fund 6000</b>							<b>1,312,271.25</b>
6010 GARVER LLC		6010-76-00000-526000-00000000-	22C03010-4	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	80434	09/30/2022	18,327.50
		6010-76-00000-526000-00000000-	22S02330-6	WPC SS MANHOLE MAPPING-17	80658	09/30/2022	9,850.00
		6010-76-00000-526000-00000000-	21S02362-9	2021 WPC ON CALL SURVEYING CONTRACT 2	80658	09/30/2022	16,351.39
		<b>Total Paid by Vendor</b>					<b>44,528.89</b>
HYDRA SERVICE INC		6010-76-00000-526000-00000000-	162269	JOHN HUNT PARK (BLANKET)	80442	09/30/2022	300.00
		<b>Total Paid by Vendor</b>					<b>300.00</b>
LTS CONSTRUCTION LLC		6010-00-00000-220400-00000000-	FINAL & RET RANDOLPH	211024-RANDOLPH, WELLS, ENGEL-FINAL RET	80151	09/27/2022	6,480.25
		6010-00-00000-220400-00000000-	FINAL & RET HETTINGE	211024-STEVE HETTINGER DRIVE PROJ-FINAL RET	80151	09/27/2022	12,497.61
		6010-76-00000-526000-00000000-	APPL #1 RIDGECREST	EM PIPE BURSTING WYNN DR	80151	09/30/2022	91,696.78
		6010-76-00000-526000-00000000-	APPL #1 TRIANA	EM PIPE BURSTING WYNN DR	80151	09/30/2022	225,458.76
		<b>Total Paid by Vendor</b>					<b>336,133.40</b>
NORFOLK SOUTHERN RAILWAY COMPANY		6010-76-00000-526000-00000000-	466538	RAILROAD EASEMENT FEES	80693	10/12/2022	590.10
		<b>Total Paid by Vendor</b>					<b>590.10</b>
VULCAN MATERIALS CO		6010-76-00000-526000-00000000-	51230009	TAYLOR LN FM (BLANKET)	80341	09/27/2022	6,280.09
		6010-76-00000-526000-00000000-	51230006	TAYLOR LN FM (BLANKET)	80341	09/27/2022	255.97
		6010-76-00000-526000-00000000-	51233859	TAYLOR LN FM (BLANKET)	80490	09/30/2022	994.24

		6010-76-00000-526000-00000000-	51233860	TAYLOR LN FM (BLANKET)	80490	09/30/2022	1,301.76
		<b>Total Paid by Vendor</b>					<b>8,832.06</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #10 BIG COVE EX	MANHOLE REHAB (BLANKET)	80344	09/27/2022	17,149.50
		6010-76-00000-526000-00000000-	APPL #11 HAMPTON COV	MANHOLE REHAB (BLANKET)	80344	09/30/2022	120,865.35
		<b>Total Paid by Vendor</b>					<b>138,014.85</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	092722	WASTEWATER GRADE IC TRAINING (BLANKET)	80345	09/30/2022	2,850.00
		<b>Total Paid by Vendor</b>					<b>2,850.00</b>
	<b>Total by Fund 6010</b>						<b>531,249.30</b>
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	162575	HOMER NANCE PUMP STATION (SOLE SOURCE)	80675	10/12/2022	14,429.25
		<b>Total Paid by Vendor</b>					<b>14,429.25</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	51953831	2022 ON-CALL EDS SVCS FOR SCADA PROJ (BLANKET)	80330	09/27/2022	460.00
		<b>Total Paid by Vendor</b>					<b>460.00</b>
	<b>Total by Fund 6020</b>						<b>14,889.25</b>
6030	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	446350	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446404	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	4,200.00
		6030-71-00000-526000-00000000-	446250	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,312.50
		6030-71-00000-526000-00000000-	446339	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,125.00
		6030-71-00000-526000-00000000-	446333	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	446289	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	443467	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	446236	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446229	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	825.00
		6030-71-00000-526000-00000000-	446200	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446197	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,500.00
		6030-71-00000-526000-00000000-	446203	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,100.00
		6030-71-00000-526000-00000000-	446188	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,100.00
		6030-71-00000-526000-00000000-	446181	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	937.50
		6030-71-00000-526000-00000000-	446099	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	446135	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	445994	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,187.50
		6030-71-00000-526000-00000000-	446091	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,375.00
		6030-71-00000-526000-00000000-	445936	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446083	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,125.00
		6030-71-00000-526000-00000000-	446125	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446072	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446196	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446366	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	446407	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	2,500.00
		6030-71-00000-526000-00000000-	446402	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	6,800.00
		6030-71-00000-526000-00000000-	446251	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	800.00
		6030-71-00000-526000-00000000-	446340	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,250.00
		6030-71-00000-526000-00000000-	446334	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,125.00
		6030-71-00000-526000-00000000-	446290	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,125.00
		6030-71-00000-526000-00000000-	446237	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	446230	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	625.00
		6030-71-00000-526000-00000000-	446282	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,125.00
		6030-71-00000-526000-00000000-	446204	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	550.00
		6030-71-00000-526000-00000000-	446189	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	550.00
		6030-71-00000-526000-00000000-	446182	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	712.50
		6030-71-00000-526000-00000000-	446100	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	875.00
		6030-71-00000-526000-00000000-	446136	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,000.00
		6030-71-00000-526000-00000000-	445995	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	850.00
		6030-71-00000-526000-00000000-	446092	PUMPING-WILSON COVE (BLANKET)	80063	09/26/2022	1,125.00
		6030-71-00000-526000-00000000-	446127	PUMPING-MEADOWS (BLANKET)	80164	09/27/2022	1,250.00
		6030-71-00000-526000-00000000-	446073	PUMPING-WILSON COVE (BLANKET)	80164	09/27/2022	625.00
		6030-71-00000-526000-00000000-	446084	PUMPING-WILSON COVE (BLANKET)	80164	09/27/2022	875.00
		6030-71-00000-526000-00000000-	445937	PUMPING-WILSON COVE (BLANKET)	80164	09/27/2022	1,000.00
		6030-71-00000-526000-00000000-	446126	PUMPING-WILSON COVE (BLANKET)	80164	09/27/2022	875.00
		6030-71-00000-526000-00000000-	444728	PUMPING-MEADOWS (BLANKET)	80164	09/27/2022	1,875.00
		6030-71-00000-526000-00000000-	446076	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,250.00
		6030-71-00000-526000-00000000-	446131	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,250.00
		6030-71-00000-526000-00000000-	446086	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,250.00
		6030-71-00000-526000-00000000-	445992	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,500.00
		6030-71-00000-526000-00000000-	446134	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,625.00
		6030-71-00000-526000-00000000-	446097	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,875.00
		6030-71-00000-526000-00000000-	446000	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,100.00
		6030-71-00000-526000-00000000-	446192	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,250.00
		6030-71-00000-526000-00000000-	446202	PUMPING-AMAZON BLANKET	80164	09/28/2022	850.00
		6030-71-00000-526000-00000000-	446207	PUMPING-AMAZON BLANKET	80164	09/28/2022	812.50

		6030-71-00000-526000-00000000-	446210	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,250.00
		6030-71-00000-526000-00000000-	446142	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,500.00
		6030-71-00000-526000-00000000-	446144	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,500.00
		6030-71-00000-526000-00000000-	446245	PUMPING-AMAZON BLANKET	80164	09/28/2022	800.00
		6030-71-00000-526000-00000000-	446239	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,250.00
		6030-71-00000-526000-00000000-	446337	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,125.00
		6030-71-00000-526000-00000000-	446353	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,000.00
		6030-71-00000-526000-00000000-	446355	PUMPING-AMAZON BLANKET	80164	09/28/2022	1,062.50
		6030-71-00000-526000-00000000-	446403	PUMPING-AMAZON BLANKET	80164	09/28/2022	3,575.00
		6030-71-00000-526000-00000000-	446292	PUMPING-AMAZON BLANKET	80164	09/28/2022	975.00
		6030-71-00000-526000-00000000-	446295	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80598	09/30/2022	1,000.00
		6030-71-00000-526000-00000000-	446474	PUMPING-MEADOWS (BLANKET)	80598	09/30/2022	1,250.00
		6030-71-00000-526000-00000000-	446296	PUMPING-WILSON COVE (BLANKET)	80598	09/30/2022	925.00
		6030-71-00000-526000-00000000-	446367	PUMPING-AMAZON BLANKET	80598	09/30/2022	1,250.00
		<b>Total Paid by Vendor</b>					<b>90,525.00</b>
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	18821	OLD 431/BERKLEY (BLANKET)	PCard	10/12/2022	1,400.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0029	POP: 09/16 - 10/13	80719	10/12/2022	917.70
		<b>Total Paid by Vendor</b>					<b>917.70</b>
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22546377	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	80102	09/26/2022	4,796.75
		<b>Total Paid by Vendor</b>					<b>4,796.75</b>
	<b>Total by Fund 6030</b>						<b>97,639.45</b>
6040	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9328091024	HAYS LS #2	80662	09/30/2022	3,765.60
		6040-71-00000-526000-00000000-	9329019912	HAYS LS #3	80662	10/11/2022	625.00
		<b>Total Paid by Vendor</b>					<b>4,390.60</b>
	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012956774.008	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	80446	09/30/2022	327.15
		6040-71-00000-526000-00000000-	S012960012.005	FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE)	80446	09/30/2022	654.30
		<b>Total Paid by Vendor</b>					<b>981.45</b>
	NORFOLK SOUTHERN RAILWAY COMPANY	6040-71-00000-526000-00000000-	92764533	KEASE IF 7816 SQ FT OF LAND	80064	09/26/2022	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	<b>Total by Fund 6040</b>						<b>5,472.05</b>
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #1 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	80155	09/27/2022	978,113.00
		<b>Total Paid by Vendor</b>					<b>978,113.00</b>
	<b>Total by Fund 6050</b>						<b>978,113.00</b>
6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	2694	COM TX 100522/2694	80519	09/30/2022	50.00
		<b>Total Paid by Vendor</b>					<b>50.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-16621	FUELING TRANS DATED 091422	90000229	09/26/2022	4,244.81
		6200-55-55200-514010-00000000-	CFN-16637	FUELING TRANS DATED 091522	90000229	09/26/2022	3,944.01
		6200-55-55200-514010-00000000-	CFN-16821	FUELING TRANS DATED 091622	90000229	09/26/2022	1,534.56
		6200-55-55200-514010-00000000-	CFN-16836	FUELING TRANS DATED 091722	90000229	09/26/2022	210.22
		6200-55-55200-514010-00000000-	CFN-16846	FUELING TRANS DATED 091922	90000229	09/26/2022	3,891.89
		6200-55-55200-514010-00000000-	CFN-16862	FUELING TRANS DATED 092022	90000229	09/26/2022	4,089.25
		6200-55-55200-514010-00000000-	CFN-16885	FUELING TRANS DATED 092122	90000236	09/28/2022	4,152.76
		6200-55-55200-514010-00000000-	CFN-16900	FUELING TRANS DATED 092222	90000236	09/28/2022	3,998.20
		6200-55-55200-514010-00000000-	CFN-16916	FUELING TRANS DATED 092322	90000236	09/28/2022	2,091.61
		6200-55-55200-514010-00000000-	CFN-16958	FUELING TRANS DATED 092622	90000236	09/28/2022	3,750.10
		6200-55-55200-514010-00000000-	CFN-16974	FUELING TRANS DATED 092722	90000236	09/30/2022	3,170.04
		6200-55-55200-514010-00000000-	CFN-16989	FUELING TRANS DATED 092822	90000243	09/28/2022	5,085.17
		6200-55-55200-514010-00000000-	CFN-17004	FUELING TRANS DATED 092922	90000243	09/29/2022	3,914.56
		6200-55-55200-514010-00000000-	CFN-17024	FUELING TRANS DATED 093022	90000246	09/30/2022	1,445.78
		6200-55-55200-514010-00000000-	CFN-17258	FUELING TRANS DATED 100322	90000246	10/05/2022	3,848.33
		<b>Total Paid by Vendor</b>					<b>49,371.29</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	60118	COM TX 100522/60118	80611	09/30/2022	78.00
		6200-55-55200-513030-00000000-	60118	COM TX 100522/60118	80611	09/30/2022	250.00
		6200-55-55200-513030-00000000-	60120	COM TX 100522/60120	80611	09/30/2022	10.20
		6200-55-55200-513030-00000000-	60120	COM TX 100522/60120	80611	09/30/2022	250.00
		6200-55-55200-513030-00000000-	60125	COM TX 100522/60125	80611	09/30/2022	78.00
		6200-55-55200-513030-00000000-	60125	COM TX 100522/60125	80611	09/30/2022	250.00
		6200-55-55200-513030-00000000-	60173	COM TX 100522/60173	80611	09/30/2022	250.00
		<b>Total Paid by Vendor</b>					<b>1,166.20</b>
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01994	COM TX 092822/01994	80143	09/29/2022	1,160.00
		6200-55-55200-513030-00000000-	01994	COM TX 092822/01994	80143	09/29/2022	2,970.97
		<b>Total Paid by Vendor</b>					<b>4,130.97</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	233594	COM TX 092322/233594	80145	09/27/2022	116.00
		6200-55-55200-513030-00000000-	233595	COM TX 092322/233595	80145	09/27/2022	70.00
		6200-55-55200-513030-00000000-	233596	COM TX 092322/233596	80145	09/27/2022	56.00
		6200-55-55200-513030-00000000-	233597	COM TX 092322/233597	80145	09/27/2022	56.00
		6200-55-55200-513030-00000000-	233598	COM TX 092322/233598	80145	09/27/2022	172.00
		6200-55-55200-513030-00000000-	233599	COM TX 092322/233599	80145	09/27/2022	70.00
		6200-55-55200-513030-00000000-	233601	COM TX 092322/233601	80145	09/27/2022	28.00



	6200-55-55200-513030-00000000-	233602	COM TX 092322/233602	80145	09/27/2022	56.00
	6200-55-55200-513030-00000000-	233603	COM TX 092322/233603	80145	09/27/2022	140.00
	6200-55-55200-513030-00000000-	233620	COM TX 092922/233620	80586	09/30/2022	116.00
	6200-55-55200-513030-00000000-	233620	COM TX 092922/233620	80586	09/30/2022	640.00
	6200-55-55200-513030-00000000-	233829	COM TX 092922/233829	80586	09/30/2022	116.00
	6200-55-55200-513030-00000000-	233900	COM TX 092922/233900	80586	09/30/2022	88.00
	6200-55-55200-513030-00000000-	233958	COM TX 092922/233958	80586	09/30/2022	116.00
	6200-55-55200-513030-00000000-	233959	COM TX 092922/233959	80586	09/30/2022	95.00
	6200-55-55200-513030-00000000-	233908	COM TX 100522/233908	80586	09/30/2022	35.00
	6200-55-55200-513030-00000000-	233909	COM TX 100522/233909	80586	09/30/2022	35.00
	6200-55-55200-513030-00000000-	233921	COM TX 100522/233921	80586	09/30/2022	224.00
	6200-55-55200-513030-00000000-	233922	COM TX 100522/233922	80586	09/30/2022	95.00
	6200-55-55200-513030-00000000-	233923	COM TX 100522/233923	80586	09/30/2022	35.00
	6200-55-55200-513030-00000000-	233923	COM TX 100522/233923	80586	09/30/2022	116.00
	6200-55-55200-513030-00000000-	233924	COM TX 100522/233924	80586	09/30/2022	56.00
	6200-55-55200-513030-00000000-	233925	COM TX 100522/233925	80586	09/30/2022	70.00
	6200-55-55200-513030-00000000-	233926	COM TX 100522/233926	80586	09/30/2022	56.00
	6200-55-55200-513030-00000000-	233927	COM TX 100522/233927	80586	09/30/2022	56.00
	6200-55-55200-513030-00000000-	233928	COM TX 100522/233928	80586	09/30/2022	56.00
	6200-55-55200-513030-00000000-	233929	COM TX 100522/233929	80586	09/30/2022	35.00
	6200-55-55200-513030-00000000-	233930	COM TX 100522/233930	80586	09/30/2022	35.00
	6200-55-55200-513030-00000000-	233930	COM TX 100522/233930	80586	09/30/2022	56.00
	6200-55-55200-513030-00000000-	233931	COM TX 100522/233931	80586	09/30/2022	56.00
	6200-55-55200-513030-00000000-	233932	COM TX 100522/233932	80586	09/30/2022	10.00
	6200-55-55200-513030-00000000-	233932	COM TX 100522/233932	80586	09/30/2022	112.00
	6200-55-55200-513030-00000000-	234122	COM TX 100522/234122	80586	09/30/2022	88.00
	6200-55-55200-513030-00000000-	234122	COM TX 100522/234122	80586	09/30/2022	320.00
	6200-55-55200-513030-00000000-	234123	COM TX 100522/234123	80586	09/30/2022	284.00
	6200-55-55200-513030-00000000-	234125	COM TX 100522/234125	80586	09/30/2022	116.00
	6200-55-55200-513030-00000000-	234125	COM TX 100522/234125	80586	09/30/2022	640.00
	6200-55-55200-513030-00000000-	234126	COM TX 100522/234126	80586	09/30/2022	200.00
	6200-55-55200-513030-00000000-	234127	COM TX 100522/234127	80586	09/30/2022	130.00
	6200-55-55200-513030-00000000-	234178	COM TX 100522/234178	80586	09/30/2022	116.00
	6200-55-55200-513030-00000000-	234179	COM TX 100522/234179	80586	09/30/2022	130.00
	6200-55-55200-513030-00000000-	234180	COM TX 100522/234180	80586	09/30/2022	95.00
	<b>Total Paid by Vendor</b>					<b>5,192.00</b>
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640643897	COM TX 092822/0640643897	80336	09/29/2022	962.50
	6200-55-55200-513030-00000000-	0640643897	COM TX 092822/0640643897	80336	09/29/2022	1,155.68
	<b>Total Paid by Vendor</b>					<b>2,118.18</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.80
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.91
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	10.24
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	19.24
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	21.90
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	22.02
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	23.41
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	29.95
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	48.56
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	50.65
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	68.02
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	148.29
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	166.16
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	182.94
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	275.00
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	340.82
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	600.20
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	802.30
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	1,180.20
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3,265.42
	6200-55-55200-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	5,111.10
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	13.90
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	17.73
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	22.02
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	23.04
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	29.97
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	37.08
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	46.32
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	47.40
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	54.76
	6200-55-55200-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	62.19



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		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	19.24
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	23.41
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	25.62
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	48.65
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	97.66
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	179.06
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	198.62
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	482.08
		6200-55-55200-513030-00000000-	239175	NAPA TRX DATE 100322	80591	10/06/2022	1,119.86
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	5.53
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	10.05
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	13.90
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	17.52
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	18.48
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	20.48
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	25.63
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	26.06
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	27.18
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	27.38
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	33.76
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	46.32
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	46.51
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	55.39
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	75.92
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	76.96
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	78.40
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	112.79
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	190.69
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	253.48
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	276.84
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	327.06
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	391.72
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	753.18
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	7,370.18
		6200-55-55200-513030-00000000-	239208	NAPA TRX DATE 100422	80591	10/06/2022	22,493.03
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	7.51
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	29.40
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	42.35
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	54.76
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	232.64
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	534.87
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	731.18
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	13,431.72
		6200-55-55200-513030-00000000-	239281	NAPA TRX DATE 100522	80591	10/07/2022	22,832.78
		6200-55-55200-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	34.42
		<b>Total Paid by Vendor</b>					<b>115,371.88</b>
	PRECISION AUTO BODY REPAIR LLC	6200-55-55200-513030-00000000-	092022	COM TX 100522/092022	80605	09/30/2022	36.00
		6200-55-55200-513030-00000000-	092022	COM TX 100522/092022	80605	09/30/2022	240.00
		6200-55-55200-513030-00000000-	092022	COM TX 100522/092022	80605	09/30/2022	570.00
		6200-55-55200-513030-00000000-	092022	COM TX 100522/092022	80605	09/30/2022	1,140.00
		<b>Total Paid by Vendor</b>					<b>1,986.00</b>
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005066	BLANKET PO FOR SWDA TIPPING FEES	90000249	09/30/2022	270,320.10
		<b>Total Paid by Vendor</b>					<b>270,320.10</b>
	STAPLES INC	6200-55-55200-515340-00000000-	3518675658	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	80324	09/27/2022	226.52
		<b>Total Paid by Vendor</b>					<b>226.52</b>
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU912771-00	COPY PAPER FOR SANITATION OFFICE USE	80325	09/27/2022	266.82
		<b>Total Paid by Vendor</b>					<b>266.82</b>
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42222	COM TX 092622/42222	80121	09/27/2022	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	436357	HYDRAULIC FLUID FOR SANITATION	80346	09/27/2022	3,809.46
		<b>Total Paid by Vendor</b>					<b>3,809.46</b>
	<b>Total by Fund 6200</b>						<b>454,109.42</b>
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400922	ELECTRIC USAGE FOR GARAGES (BLANKET)	80140	09/30/2022	158.95
		<b>Total Paid by Vendor</b>					<b>158.95</b>
	<b>Total by Fund 6500</b>						<b>158.95</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	91,261.38
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	52,210.47
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/19-23	9/19/22-9/23/22 HEALTH CLAIMS	90000227	09/27/2022	935.36
		7000-16-00000-517010-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	49,794.97
		7000-16-00000-517015-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	80,018.62

	7000-16-00000-517025-000000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	18.29
	7000-16-00000-517010-000000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	75,601.36
	7000-16-00000-517015-000000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	38,413.45
	7000-16-00000-517025-000000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	(1.53)
	<b>Total Paid by Vendor</b>					<b>388,252.37</b>
	<b>Total by Fund 7000</b>					<b>388,252.37</b>
	<b>Grand Total</b>					<b>26,535,458.40</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	80074 80307 80308 80309 80310 80465 80466 80467 80704 80705 80706	09/27/2022 09/30/2022 09/30/2022 09/30/2022 09/30/2022 10/06/2022 10/06/2022 10/06/2022 10/13/2022 10/13/2022 10/13/2022	092722A 093022A 093022A 093022A 093022A 100622A 100622A 100622A 101322A 101322A 101322A	\$100.00 \$39,311.14 \$69.70 \$156.78 \$192.63 \$590.00 \$1,099.05 \$1,250.00 \$80.00 \$86.00 \$284,700.00	DEONNA HILL HARRIS GLOBAL COMMUNICATIONS JESSE CUNNINGHAM JUSTIN CRAFT RUSS OWENS SOUTHERN COMFORT HVAC SERVICES LLC W S ELECTRICAL & AIR CONDITIONING INC JAMES AND PATRICIA STONER CAITLYN SPRIGGS JILL KING QUADRANT COMMUNITIES LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					

PRJ 9/24/22 - 10/14/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	09/30/22 (ACCRUAL)	10/07/22	Grand Total
101000	1000	\$3,114,147.38	\$506,965.79	\$3,621,113.17
101005	1005	(\$902,796.23)	(\$146,969.77)	(\$1,049,766.00)
102000	2000	\$144,299.09	\$23,490.70	\$167,789.79
102100	2100	\$45,534.70	\$7,412.61	\$52,947.31
102101	2101	\$1,244.26	\$202.56	\$1,446.82
102500	2500	\$2,814.79	\$458.21	\$3,273.00
103900	3900	\$24,230.86	\$3,944.58	\$28,175.44
103910	3910	\$26,886.41	\$4,376.84	\$31,263.25
103930	3930	\$31,410.30	\$5,113.30	\$36,523.60
106000	6000	\$413,980.74	\$67,392.61	\$481,373.35
106200	6200	\$217,620.91	\$35,427.07	\$253,047.98
107100	7100	(\$21,185.96)	(\$3,449.13)	(\$24,635.09)
110004	IONS	(\$3,098,187.25)	(\$504,365.37)	(\$3,602,552.62)
Grand Total		\$0.00	\$0.00	\$0.00