



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 9/22/2022

**File ID:** TMP-2067

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**Department: Finance Committee**

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$40,625,122.07

**Total Cost:** \$40,625,122.07

**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: \$40,625,122.07

**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:

\$40,625,122.07

**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 22<sup>nd</sup> day of September, 2022.

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

**APPROVED** this the 22<sup>nd</sup> day of September, 2022.

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

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

FROM 08/27/22 through 8/26/22

CITY COUNCIL MEETING

09/22/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,707,391.95
1005	HEALTH & LIFE BENEFITS	\$ 66,425.24
1010	GENERAL RESTRICTED DONATIONS	\$ 13,786.00
2000	PUBLIC TRANSIT	\$ 231,677.81
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 812,025.77
2101	COMMUNITY DEV COVID	\$ 91,773.37
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 1,008,858.63
3000	6.5 MILL DEBT PROPERTY TAX	\$ 2,901,032.72
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 8,451,514.75
3020	1990 CAPITAL IMPROVEMENTS	\$ 2,607,039.86
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 1,205,592.26
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,489,154.68
3202	TIF 2	\$ 1,038,591.00
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 118,998.26
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 321,872.95
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	(3,325.79)
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	3,600.00
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	28,885.95
3910	ALABAMA CONSTITUTION VILLAGE	\$	32,756.37
3930	BURRITT MEMORIAL COMMITTEE	\$	33,766.98
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	636,034.98
4012	2021 FUTURE PROJECT BORROW	\$	241,875.48
4013	2022 FUTURE PROJECT BORROW2	\$	844,436.15
4014	VBC - CAPITAL PROJECTS	\$	336,077.70
4015	PBA - NEW CITY HALL	\$	5,626,771.76
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,679,550.90
6010	WPC CMOM RESERVE	\$	14,515.34
6020	WPC R&R RESERVE	\$	6,414.30
6030	WPC ECONOMIC DEVELOPMENT	\$	61,289.13
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	372.75
6200	SANITATION	\$	675,162.80
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	271,370.95
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,539.05)
<b>TOTAL</b>		<b>\$</b>	<b>40,625,122.07</b>

# Vendor Expense Report

08/27/2022 through 09/09/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-000000000-	2022-09	GOV AFFAIRS RETAINER 9/22	79118	09/07/2022	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-000000000-	I005263	COM TX 082622/1005263	78881	08/30/2022	75.00
		1000-15-15100-513030-000000000-	I005263	COM TX 082622/1005263	78881	08/30/2022	150.00
		1000-15-15100-513030-000000000-	2766	COM TX 082922/2766	78881	08/30/2022	50.00
		1000-15-15100-513030-000000000-	I005273	COM TX 082922/1005273	78881	08/30/2022	135.00
		1000-15-15100-513030-000000000-	I005273	COM TX 082922/1005273	78881	08/30/2022	150.00
		1000-15-15100-513030-000000000-	I005306	COM TX 090222/1005306	79119	09/06/2022	60.00
		1000-15-15100-513030-000000000-	I005306	COM TX 090222/1005306	79119	09/06/2022	150.00
		<b>Total Paid by Vendor</b>					<b>770.00</b>
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-000000000-	INV001236265	WATER EQUIPMENT FOR AEROBICS CLASSES	78817	08/29/2022	89.10
		<b>Total Paid by Vendor</b>					<b>89.10</b>
	ALABAMA ASSOCIATION OF FIRE CHIEFS	1000-42-42100-515340-000000000-	2225	ALABAMA FIRE CHIEFS CLASS	78770	08/29/2022	475.00
		<b>Total Paid by Vendor</b>					<b>475.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-000000000-	279707	Payroll Run 1 - Warrant 220904	79449	09/09/2022	22,940.37
		<b>Total Paid by Vendor</b>					<b>22,940.37</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-000000000-	MUTAG# 030696	MU TAG FOR EQUIPMENT# 030696	79029	09/01/2022	24.25
		1000-00-00000-210180-000000000-	279709	Payroll Run 1 - Warrant 220904	79451	09/09/2022	1,438.07
		1000-15-15100-515340-000000000-	MUTAG# 022374	MU TAG FOR EQUIPMENT# 022374	PCard	09/08/2022	24.25
		1000-15-15100-515340-000000000-	MUTAG# 030697-98	MU TAG FOR EQUIPMENT# 030697-98	PCard	09/08/2022	48.50
		1000-15-15100-515340-000000000-	MUTAG# 094588-90	MU TAG FOR EQUIPMENT# 094588-094590	PCard	09/08/2022	72.75
		1000-15-15100-515340-000000000-	MUTAG# 22373	MU TAG TRANSFER FOR EQUIPMENT# 22373	PCard	09/08/2022	1.25
		1000-00-00000-210130-000000000-	AL STATE TAX AUG 22	STATE TAXES AUGUST 2022	79025	09/04/2022	405,492.07
		<b>Total Paid by Vendor</b>					<b>407,101.14</b>
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-000000000-	85500	EMT 12 TH EDITION BOOK	78886	08/31/2022	4,098.75
		<b>Total Paid by Vendor</b>					<b>4,098.75</b>
	ALABAMA FLAG & BANNER	1000-42-42200-515130-000000000-	337478	US FLAGS FOR STATIONS	78771	08/29/2022	1,122.00
		1000-14-14300-513010-000000000-	337491	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	79030	09/01/2022	65.00
		<b>Total Paid by Vendor</b>					<b>1,187.00</b>
	ALABAMA MEDIA GROUP	1000-19-00000-515010-000000000-	0002896409	ALABAMA MEDIA GROUP	79031	09/01/2022	9,277.20
		<b>Total Paid by Vendor</b>					<b>9,277.20</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-000000000-	279705	Payroll Run 1 - Warrant 220904	79450	09/09/2022	1,380.00
		<b>Total Paid by Vendor</b>					<b>1,380.00</b>
	ALABAMA STATE BAR	1000-18-00000-515340-000000000-	9132023	BLANKET - ANNUAL BAR DUES FOR ATTORNEYS	79121	09/07/2022	3,575.00
		1000-18-00000-515340-000000000-	5329E64M2023	BLANKET - ANNUAL BAR DUES FOR ATTORNEYS	79121	09/07/2022	325.00
		<b>Total Paid by Vendor</b>					<b>3,900.00</b>
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-000000000-	22348	TRAN SERV: G. OJEDA-VASQUEZ CS# 22-11178779,9002	78888	08/30/2022	75.00
		1000-43-00000-515370-000000000-	22349	TRAN SERV: R. EDRY CS# 22-11179211	78888	08/30/2022	75.00
		1000-43-00000-515370-000000000-	22367	TRAN SERV R. CASTRO MENDES CS# TB 22-11181384	79032	09/02/2022	75.00
		1000-43-00000-515370-000000000-	22364	TRAN SERV J. ALMANZA CS# U1552529, 30, 31	79032	09/02/2022	75.00
		1000-43-00000-515370-000000000-	22365	TRAN SERV R. GONZALES CS# U1415322, 23	79032	09/02/2022	75.00
		1000-43-00000-515370-000000000-	22392	TRAN SERV JACKSON HERNANDEZ CS# 22-11178972	PCard	09/08/2022	75.00
		<b>Total Paid by Vendor</b>					<b>450.00</b>
	ALESHIA LEE	1000-30-30200-515520-000000000-	A. LEE 08/19/22	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	78772	08/29/2022	100.00
		1000-30-30200-515520-000000000-	A. LEE 090222	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	79124	09/07/2022	100.00
		<b>Total Paid by Vendor</b>					<b>200.00</b>
	ALL NEEDZ RENTAL INC	1000-30-30200-515340-000000000-	76294	RENTAL ITEMS TO SUPPORT THE SR. BALL PROG.-SHOWER	78889	08/31/2022	53.46
		1000-30-30200-515340-000000000-	76294	RENTAL ITEMS TO SUPPORT THE SR. BALL PROG.-SHOWER	78889	08/31/2022	594.00
		<b>Total Paid by Vendor</b>					<b>647.46</b>
	ALL SHARPE INC	1000-15-15100-513030-000000000-	49562	COM TX 082622/49562	78890	08/30/2022	275.00
		1000-15-15100-513030-000000000-	49563	COM TX 082622/49563	78890	08/30/2022	275.00
		1000-15-15100-513030-000000000-	49564	COM TX 082622/49564	78890	08/30/2022	275.00
		1000-15-15100-513030-000000000-	49565	COM TX 082622/49565	78890	08/30/2022	275.00
		1000-15-15100-513030-000000000-	49566	COM TX 082622/49566	78890	08/30/2022	275.00
		1000-15-15100-513030-000000000-	49567	COM TX 082622/49567	78890	08/30/2022	275.00
		1000-15-15100-513030-000000000-	49568	COM TX 082622/49568	78890	08/30/2022	40.00
		1000-15-15100-513030-000000000-	49569	COM TX 082622/49569	78890	08/30/2022	80.00
		1000-15-15100-513030-000000000-	49570	COM TX 082622/49570	78890	08/30/2022	80.00
		<b>Total Paid by Vendor</b>					<b>2,000.00</b>

ALLGAS INC	1000-15-15100-513030-00000000-	49571	COM TX 082622/49571	78890	08/30/2022	275.00
	1000-15-15100-513030-00000000-	49572	COM TX 082922/49572	78890	08/30/2022	120.00
	Total Paid by Vendor					2,245.00
	1000-55-55400-514010-00000000-	3096442	FY22 PROPANE BLANKET	78773	08/29/2022	42.00
	1000-55-55400-514010-00000000-	3099965	FY22 PROPANE BLANKET	78891	08/31/2022	71.91
	1000-75-75200-515340-00000000-	3112696	PROPANE FOR SIGN TRUCK ***BLANKET PO***	PCard	09/08/2022	136.34
	Total Paid by Vendor					250.25
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-515340-00000000-	153744	SAND FOR SPORTS (CRAIG)	78892	08/30/2022	4,400.44
	Total Paid by Vendor					4,400.44
	1000-30-30100-515340-00000000-	INV3049425	AED CABINET FOR SANDRA MOON	78774	08/29/2022	189.00
	Total Paid by Vendor					189.00
ALTEC INDUSTRIES INC	1000-75-75100-515790-00000000-	7422188	AERIAL BUCKET TRUCK TRAINING	79033	09/02/2022	5,036.98
	Total Paid by Vendor					5,036.98
	1000-14-14300-513010-00000000-	35243	2022 BLANKET PO OVERHEAD DOOR REPAIRS	79126	09/06/2022	353.00
	Total Paid by Vendor					353.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22471880	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	78846	08/29/2022	41.00
	1000-30-30100-515790-00000000-	22474319	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	78846	08/29/2022	105.00
	Total Paid by Vendor					146.00
AMERICAN REGISTRY FOR INTERNET NUMBER LTD	1000-17-17100-515250-00000000-	51425685	ARIN ANNUAL RENEWAL 2022-23 ITS	78899	08/31/2022	500.00
	Total Paid by Vendor					500.00
	1000-30-30600-515340-00000000-	56812	BLANKET FOR POOL CHEMICALS ON BID	79127	09/07/2022	2,017.40
	Total Paid by Vendor					2,017.40
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	675752	BLANKET LISP/RABIES/SPAY/NEUTER	78894	08/31/2022	10.00
	Total Paid by Vendor					10.00
	1000-41-41250-515160-00000000-	597595	EMERGENCY K9 VET CHARGES	79128	09/07/2022	1,585.64
	Total Paid by Vendor					1,585.64
ANNA STAPLER	1000-19-00000-515190-00000000-	CLAIM FY 19-38,39,40	SETTLEMENT OF CLAIM FY 19-38, FY 19-39, FY 19-40	78895	08/30/2022	3,500.00
	Total Paid by Vendor					3,500.00
	1000-30-30200-515340-00000000-	430-063022R	TRANSPORTATION-SUMMER CAMP-SHOWERS R/C	78896	08/31/2022	630.00
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	11821353	TRANSPORTATION-SUMMER CAMP-SHOWERS R/C	78897	08/31/2022	1,120.00
	Total Paid by Vendor					1,750.00
	1000-52-52100-515370-00000000-	119740	HERBICIDE APPLICATION - TOP GOLF/MIDCITY POND	78775	08/29/2022	250.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	119729	JOHN HUNT PARK POND MANAGEMENT	78775	08/29/2022	484.00
	Total Paid by Vendor					734.00
	1000-52-52200-515370-00000000-	70K14522	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	4,558.60
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	70K14622	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	4,033.08
	1000-52-52200-515370-00000000-	70K14422	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	2,099.52
	1000-52-52200-515370-00000000-	69M21822	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	4,240.80
	1000-52-52200-515370-00000000-	68U72722	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	4,455.00
	1000-52-52200-515370-00000000-	69M21722	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	1,434.24
	1000-52-52200-515370-00000000-	68U72622	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	3,333.60
	1000-52-52200-515370-00000000-	69U72522	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	4,810.60
	1000-52-52200-515370-00000000-	68G84322	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	3,828.32
	1000-52-52200-515370-00000000-	68G84522	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	2,989.44
	1000-52-52200-515370-00000000-	68G84422	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	2,263.50
	1000-52-52200-515370-00000000-	67U61722	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	5,100.40
	1000-52-52200-515370-00000000-	67U61822	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	3,406.32
	1000-52-52200-515370-00000000-	69M21922	TREE PRUNING SERVICE (BLANKET)	78901	08/31/2022	5,138.20
	Total Paid by Vendor					51,691.62
	1000-14-14100-515700-00000000-	136-73293-00-0822	2022 BLANKET PO - ATHENS UTIL FOR FS #18	PCard	09/08/2022	51.98
	1000-14-14100-515700-00000000-	136-69030-01-0822	2022 BLANKET PO - ATHENS UTIL FOR FS #18	PCard	09/08/2022	1,909.11
	1000-14-14100-515700-00000000-	136-69035-00-0822	2022 BLANKET PO - ATHENS UTIL FOR FS #18	PCard	09/08/2022	8.69
	Total Paid by Vendor					1,969.78
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5460683-0	820 MEMORIAL PARKWAY NW-ZAC GOSHERT 256-427-7034	78882	08/30/2022	226.46
	1000-74-74200-515340-00000000-	5451595-3	GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192	78882	08/30/2022	93.96
	1000-41-41100-515340-00000000-	5462197-0	704 FIBER STREET NW-ZAC GOSHERT-256-427-7034	78882	08/30/2022	327.88
	1000-41-41201-515340-00000000-	5462197-0	704 FIBER STREET NW-ZAC GOSHERT-256-427-7034	78882	08/30/2022	29.28
	1000-18-00000-515340-00000000-	5462580-0	JENNIFER/308 FOUNTAIN CIRCLE/2564275034	78882	08/30/2022	30.32
	1000-12-12100-515340-00000000-	5462954-0	308 FOUNTAIN CIRCLE, 3RD FLR, DEE 256-427-5085	78882	08/31/2022	1,049.45
	1000-41-41100-515340-00000000-	5463467-0	704 FIBER ST. NW - JEFFREY TOWRY - 256-427-7174	79026	09/01/2022	545.62
	1000-12-12100-515340-00000000-	5462954-1	308 FOUNTAIN CIRCLE, 3RD FLR, DEE 256-427-5085	79026	09/01/2022	253.96
	1000-74-74300-515340-00000000-	5463040-0	K. GOSA/308 FOUNTAIN CIR 2ND FL;2564275115	79120	09/06/2022	44.31
	1000-12-12100-515340-00000000-	5462954-2	308 FOUNTAIN CIRCLE, 3RD FLR, DEE 256-427-5085	79120	09/06/2022	394.95

	1000-00-00000-140110-00000000-	5453256-0	INVENTORY OFFICE SUPPLIES	79120	09/06/2022	269.83
	1000-41-41203-515340-00000000-	5439619-0	2110 CLINTON AVE W-ZAC GOSHERT 256-427-7034	79120	09/06/2022	273.57
	1000-41-41100-515340-00000000-	5465346-0	2820 HOLMES AVENUE NW TRACEY DENOON 256-427-7279	79120	09/07/2022	1,004.63
	1000-71-71100-515340-00000000-	5460541-0	ODESSA 320 FOUNTAIN CIR. 256-427-6853	79120	09/07/2022	65.26
	1000-41-41100-515340-00000000-	5465796-0	704 FIBER STREET NW JEFFREY TOWRY 256-427-7174	PCard	09/08/2022	35.21
	<b>Total Paid by Vendor</b>					<b>4,644.69</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6833817	2022 BLANKET PO APPLIANCE REPAIRS	PCard	09/08/2022	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1030XX-	JC23317	ELEVATOR WORK GARAGE "B"	78903	08/30/2022	4,115.00
	1000-14-14300-513010-00000000-	JC23194	BLANKET PO 2022 ELEVATOR SERVICES	PCard	09/08/2022	2,100.00
	<b>Total Paid by Vendor</b>					<b>6,215.00</b>
BIDDLE CONSULTING GROUP INC	1000-16-16100-515340-00000000-	72275	TESTGENIUS CRITICAL FIRST YEAR ANNUAL TESTING LIC	78776	08/29/2022	4,995.00
	<b>Total Paid by Vendor</b>					<b>4,995.00</b>
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	90968	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	78777	08/29/2022	112.50
	<b>Total Paid by Vendor</b>					<b>112.50</b>
BLISS PRODUCTS AND SERVICES INC	1000-52-52700-513010-00000000-	23098	WOOD FIBER FOR SOUTH MAINT (DANIEL)	79130	09/07/2022	9,025.20
	<b>Total Paid by Vendor</b>					<b>9,025.20</b>
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	6311MARSHAVE	STRUCTURAL EVALUATION AT 6311 MARSH AVE	78904	08/31/2022	250.00
	1000-70-70200-515370-00000000-	4801AUBREYIRCLE	STRUCTURAL EVALUATION REPORT	79035	09/06/2022	60.00
	<b>Total Paid by Vendor</b>					<b>310.00</b>
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99015301	COM TX 083022/99015301	79131	09/06/2022	14,640.05
	<b>Total Paid by Vendor</b>					<b>14,640.05</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1590990	BLANKET - OUTSIDE LEGAL SERVICES	78905	08/31/2022	1,092.50
	1000-18-00000-515372-00000000-	1590969	BLANKET - OUTSIDE LEGAL SERVICES	78905	08/31/2022	265.25
	1000-18-00000-515372-00000000-	1590968	BLANKET - OUTSIDE LEGAL SERVICES	78905	08/31/2022	374.00
	1000-18-00000-515372-00000000-	1590991	BLANKET - OUTSIDE LEGAL SERVICES	78905	08/31/2022	617.50
	<b>Total Paid by Vendor</b>					<b>2,349.25</b>
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-42-42100-515340-00000000-	00019431	LEASE FOR LADDER TRUCK - RES NO. 22-416	78779	08/29/2022	27,000.00
	1000-15-15100-513030-00000000-	00018556	COM TX 083122/00018556	79132	09/06/2022	1,245.00
	1000-15-15100-513030-00000000-	00018556	COM TX 083122/00018556	79132	09/06/2022	1,467.45
	1000-15-15100-513030-00000000-	00018782	COM TX 083122/00018782	79132	09/06/2022	146.25
	<b>Total Paid by Vendor</b>					<b>29,858.70</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	12425A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	78780	08/29/2022	270.00
	1000-14-14300-513010-00000000-	12489A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79036	09/01/2022	30.00
	1000-14-14300-513010-00000000-	12448A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79036	09/01/2022	30.00
	1000-14-14300-513010-00000000-	12490A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79036	09/01/2022	30.00
	1000-14-14300-513010-00000000-	12385A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79036	09/02/2022	125.00
	<b>Total Paid by Vendor</b>					<b>485.00</b>
BSN SPORTS LLC	1000-30-30600-515340-00000000-	917738793	SOCCER EQUIPMENT TO REPLACE TORN & BROKEN EQUIP	78906	08/30/2022	16,138.73
	1000-30-30200-515520-00000000-	917628183	ITEMS FOR THE AFTER SCHOOL PROGRAM WAREHOUSE	78906	08/30/2022	2,511.14
	1000-30-30100-515340-00000000-	917654600	WINDSCREEN FOR PICKLEBALL COURTS @ SHURNEY	78906	08/30/2022	2,338.56
	<b>Total Paid by Vendor</b>					<b>20,988.43</b>
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	147754	VARIOUS SUPPLIES - NORTH (BLANKET)	79133	09/07/2022	62.50
	<b>Total Paid by Vendor</b>					<b>62.50</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YB86779	ANIMAL MEDICAL DRUGS BLANKET PO	78790	08/29/2022	804.32
	1000-50-00000-515161-00000000-	YC45887	ANIMAL MEDICAL DRUGS BLANKET PO	78790	08/29/2022	54.63
	1000-50-00000-515161-00000000-	YC75954	ANIMAL MEDICAL DRUGS BLANKET PO	78790	08/29/2022	953.78
	1000-50-00000-515161-00000000-	YC47352	ANIMAL MEDICAL DRUGS BLANKET PO	78790	08/29/2022	399.70
	1000-50-00000-515161-00000000-	YC65554	ANIMAL MEDICAL DRUGS BLANKET PO	78790	08/29/2022	168.08
	<b>Total Paid by Vendor</b>					<b>2,380.51</b>
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C011819656	SMARTNET CALL MANAGER ANNUAL SUPPORT ITS FOR COH	78908	08/31/2022	64,826.46
	1000-17-17100-515250-00000000-	C011819941	NETWORK SWITCH YEARLY SUPPORT ITS	79037	09/01/2022	1,138.40
	<b>Total Paid by Vendor</b>					<b>65,964.86</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	932494	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	78935	08/30/2022	87.89
	1000-51-00000-515340-00000000-	906972	WHEAT STRAW FOR CEMETERY (BLANKET)	78935	08/31/2022	108.75
	1000-51-00000-515340-00000000-	895384	WHEAT STRAW FOR CEMETERY (BLANKET PO)	78935	08/31/2022	79.75
	<b>Total Paid by Vendor</b>					<b>276.39</b>
CABLES AND KITS	1000-17-17300-520200-00000000-	554705	QUOTE 49705 SINGLE MODE FIBER	78909	08/30/2022	359.90
	<b>Total Paid by Vendor</b>					<b>359.90</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	279702	Payroll Run 1 - Warrant 220904	79452	09/09/2022	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CHARTER-HSOFT TECHNOLOGY CORP	1000-17-17100-515250-00000000-	IN1229346	SOLE SOURCE BENTLEY SUBSCRIPTION 2022-23 FOR PL/GI	79038	09/01/2022	17,986.00
	<b>Total Paid by Vendor</b>					<b>17,986.00</b>

CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	CD60120	PUNCHOUT FOR QUOTE MXBX850	79040	08/30/2022	490.50
	1000-17-17400-520200-00000000-	CG27339	SCANNERS FOR CLERK TREASURER	79040	08/30/2022	14,473.29
	1000-17-17400-520200-00000000-	CG31380	PUNCHOUT WO 157916 IT-KEYSHA ERSKINE	79040	08/30/2022	129.49
	1000-17-17400-520300-00000000-	CG43489	PUNCHOUT WO157913 FL-MGARNER/WO157882 FN-SRUSSEAU	79040	08/30/2022	652.54
	1000-17-17400-520300-00000000-	CG43491	QUOTE MWHK969 and WO 157385	79040	08/30/2022	326.27
	1000-17-17400-520200-00000000-	CG18298	PUNCHOUT WO157995 RS-AQUATIC CENTER	79040	09/01/2022	83.38
	1000-17-17400-520200-00000000-	CL03824	PUNCH OUT CDW WO #158257	79135	09/07/2022	9.32
	1000-17-17400-520300-00000000-	CL05808	PUNCH OUT ADOBE PRO WO#158212	79135	09/07/2022	326.27
	1000-17-17400-520300-00000000-	CL05812	PUNCH OUT ADOBE STANDARD	79135	09/07/2022	652.54
	1000-17-17300-520200-00000000-	CL07688	PUNCH OUT NETWORK DONGLE	79135	09/07/2022	34.48
	<b>Total Paid by Vendor</b>					<b>17,178.08</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9914306670	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79009	08/31/2022	33,865.62
	1000-17-17100-515070-00000000-	9914306671	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79009	08/31/2022	2,188.37
	1000-17-17100-515070-00000000-	9914306672	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79009	08/31/2022	200.05
	1000-17-17100-515070-00000000-	9914306673	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79009	08/31/2022	14,136.72
	<b>Total Paid by Vendor</b>					<b>50,390.76</b>
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610822	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	78781	08/29/2022	2,215.87
	1000-17-17100-515070-00000000-	4493686830822	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	78781	08/29/2022	0.55
	1000-17-17100-515070-00000000-	4892213630822	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	78912	08/31/2022	42.13
	<b>Total Paid by Vendor</b>					<b>2,258.55</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	292	MAINT ON WEB/BLOG POST AND OTHER SOCIAL MEDIA	79136	09/07/2022	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CHASE ANIMAL CLINIC INC	1000-50-00000-515163-00000000-	JUN 2022	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	78782	08/29/2022	1,825.00
	1000-50-00000-515163-00000000-	APR 2022	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	78782	08/29/2022	1,765.00
CHRISTOPHER LEVEN	<b>Total Paid by Vendor</b>					<b>3,590.00</b>
	1000-41-41250-515340-00000000-	060722173539614	BIKES FOR BIKE PATROL	78784	08/29/2022	8,399.58
CINTAS	<b>Total Paid by Vendor</b>					<b>8,399.58</b>
	1000-30-30200-515520-00000000-	9175753836	FIRST AID KIT-OUTDOOR ADVENTURE SERIES PROG. JLC	79042	09/01/2022	119.37
COLLEGE COUNTS 529 FUND	1000-30-30200-515310-00000000-	4102752301	BLANKET-JANITORIAL SERVICES AT THE GOLDSMITH GYM	79043	09/01/2022	18.11
	1000-30-30200-515310-00000000-	4128081035	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	79043	09/01/2022	23.23
	1000-30-30200-515310-00000000-	4127952137	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	79043	09/01/2022	30.37
	1000-30-30200-515340-00000000-	4128084389	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	79043	09/01/2022	14.45
	<b>Total Paid by Vendor</b>					<b>205.53</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	279710	Payroll Run 1 - Warrant 220904	79453	09/09/2022	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	54477-60	SOLE SOURCE BENCHES - NORTHSIDE SQUARE	79045	09/01/2022	5,025.00
	<b>Total Paid by Vendor</b>					<b>5,025.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78788	08/29/2022	8.97
	1000-17-17100-515070-00000000-	83969000120079400822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78788	08/29/2022	21.11
	1000-17-17100-515070-00000000-	83969000115986910822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78788	08/29/2022	121.73
	1000-17-17100-515070-00000000-	83969000114784070822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78788	08/29/2022	55.35
	1000-17-17100-515070-00000000-	83969000116022380822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78915	08/31/2022	53.82
	1000-17-17100-515070-00000000-	83969000101809470822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78915	08/31/2022	63.15
	1000-17-17100-515070-00000000-	83969000115986830822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78915	08/31/2022	154.98
	1000-17-17100-515070-00000000-	83969000116343480822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78915	08/31/2022	17.94
	1000-17-17100-515070-00000000-	83960100100032380822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	79046	09/01/2022	549.60
	1000-17-17100-515070-00000000-	83969000111637770822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	79138	09/07/2022	46.38
	1000-17-17100-515070-00000000-	83969000109586230822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	09/08/2022	105.37
	1000-17-17100-515070-00000000-	83969000101795190822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	09/08/2022	90.73
	1000-17-17100-515070-00000000-	83969000108001710822	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	09/08/2022	36.91
	<b>Total Paid by Vendor</b>					<b>1,326.04</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	082522-HUNT	SUP-LG MED BIL CL# 1223-WC-22-0300042-45	78918	08/30/2022	46,004.72
	1000-19-00000-502150-00000000-	1263422	MONTHLY TPA FEE FOR 8/22	79048	09/02/2022	7,475.00
	1000-19-00000-502150-00000000-	090222-HUNT	SUP LG MED BLL CL#1223-WC-22-0300078,35,48	79141	09/06/2022	10,714.69
	1000-19-00000-502150-00000000-	082322-HUNT	REPLENISH ESCROW FOR WORKERS COMP	78765	08/29/2022	43,186.01
	1000-19-00000-502150-00000000-	090122-HUNT	REPLENISH ESCROW FOR WORKERS COMP	79024	09/02/2022	43,641.07
COWIN EQUIPMENT CO INC	<b>Total Paid by Vendor</b>					<b>151,021.49</b>
	1000-55-55300-513050-00000000-	RSA026659 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	78919	08/30/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA027137 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	78919	08/30/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024925 19	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	78919	08/30/2022	9,500.00
	1000-55-55300-513050-00000000-	RSA024927 14	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	78919	08/30/2022	6,600.00
COWIN EQUIPMENT CO INC	<b>Total Paid by Vendor</b>					<b>24,500.00</b>



CRAIG ROBINSON	1000-19-00000-515190-00000000-	CLAIM FY22-156	SETTLEMENT OF CLAIM FY22-156	79050	09/02/2022	219.89
	<b>Total Paid by Vendor</b>					<b>219.89</b>
CRISTINA MESCHIERI DYMENT	1000-52-52900-515010-00000000-	2022211	SHORT TERM ANTI-LITTER CAMPAIGN	78920	08/30/2022	900.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1615	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/30/2022	360.00
	1000-14-14310-515370-00000000-	1614	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/30/2022	540.00
	1000-14-14310-515370-00000000-	1630	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	405.00
	1000-14-14310-515370-00000000-	1629	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	427.50
	1000-14-14310-515370-00000000-	1632	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	225.00
	1000-14-14310-515370-00000000-	1628	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	45.00
	1000-14-14310-515370-00000000-	1627	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	90.00
	1000-14-14310-515370-00000000-	1626	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	45.00
	1000-14-14310-515370-00000000-	1625	BLANKET PO 2022 JANITORIAL SERVICES	90000205	08/31/2022	180.00
	1000-14-14310-515370-00000000-	1633	2022 BLANKET JANITORIAL SERVICES	90000205	09/01/2022	143,782.57
	<b>Total Paid by Vendor</b>					<b>146,100.07</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13115	2022 BLANKET ICE MAKER REPAIRS	79137	09/06/2022	85.00
	1000-14-14300-513010-00000000-	13114	2022 BLANKET ICE MAKER REPAIRS	79137	09/06/2022	522.50
	1000-14-14300-513010-00000000-	13121	2022 BLANKET ICE MAKER REPAIRS	PCard	09/08/2022	85.00
	<b>Total Paid by Vendor</b>					<b>692.50</b>
DAVID JAY WILLIAMS	1000-52-52600-513010-00000000-	2001008	PLASTIC CLOSED TOP BARRELS FOR NORTH (BOBBY)	78921	08/30/2022	105.00
	1000-52-52200-515340-00000000-	2001009	BLUE METAL BARRELS FOR SPECIAL EVENTS (KEVIN)	78921	08/31/2022	200.00
	<b>Total Paid by Vendor</b>					<b>305.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	279712	Payroll Run 1 - Warrant 220904	79457	09/09/2022	7.82
	1000-00-00000-210180-00000000-	279713	Payroll Run 1 - Warrant 220904	79458	09/09/2022	420.11
	<b>Total Paid by Vendor</b>					<b>427.93</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	26375	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	79051	09/02/2022	10.00
	1000-53-53200-513010-PK1040XX-	26375	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	79051	09/02/2022	10.00
	1000-14-14300-515340-ERLYWORK-	26372	2022 BLANKET EARLY WORKS PEST CONTROL SVS	79143	09/06/2022	250.00
	1000-14-14310-515370-00000000-	26370	2022 BLANKET PEST CONTROL SERVICES	79143	09/06/2022	2,465.00
	<b>Total Paid by Vendor</b>					<b>2,735.00</b>
DELL MARKETING LP	1000-17-17400-515340-00000000-	10610646966	QUOTE 3000128163334.1 FOR WO 157359	78923	08/30/2022	62.47
	1000-17-17400-520200-00000000-	10610646966	QUOTE 3000128163334.1 FOR WO 157359	78923	08/30/2022	3,757.64
	<b>Total Paid by Vendor</b>					<b>3,820.11</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005100979	PPE 9/04/22 VOLUNTARY GROUP DENTAL PREMIUMS	90000206	09/02/2022	58,397.83
	1000-00-00000-210240-00000000-	BE005015456	PPE 7/10/22 VOLUNTARY GROUP DENTAL PREMIUMS	78794	08/30/2022	58,555.13
	1000-00-00000-210240-00000000-	BE005050884	PPE 7/24/22 VOLUNTARY GROUP DENTAL PREMIUMS	78794	08/30/2022	58,592.63
	1000-00-00000-210240-00000000-	BE005059321	PPE 8/07/22 VOLUNTARY GROUP DENTAL PREMIUMS	78794	08/30/2022	58,502.36
	1000-00-00000-210240-00000000-	BE005089402	PPE 8/21/22 VOLUNTARY GROUP DENTAL PREMIUMS	78794	08/30/2022	58,415.69
	<b>Total Paid by Vendor</b>					<b>292,463.64</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	96292	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	79053	09/01/2022	425.00
	<b>Total Paid by Vendor</b>					<b>425.00</b>
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-189318	FY22 FUEL BLANKET--MAINTENANCE	PCard	09/07/2022	7,154.63
	1000-55-55400-514010-00000000-	INV-189620	FY22 FUEL BLANKET--MAINTENANCE	PCard	09/07/2022	4,378.26
	1000-55-55400-514010-00000000-	INV-189621	FY22 FUEL BLANKET--MAINTENANCE	PCard	09/07/2022	3,544.30
	1000-51-00000-514010-00000000-	INV-189545	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	79055	08/31/2022	1,011.78
	1000-00-00000-610039-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	41.22
	1000-14-14100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	379.35
	1000-17-17100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	36.49
	1000-41-41100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	12.66
	1000-41-41100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	98.61
	1000-41-41100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	135.97
	1000-41-41100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	203.80
	1000-41-41100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	4,189.25
	1000-42-42100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	183.41
	1000-42-42100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	202.19
	1000-42-42100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	1,449.41
	1000-50-00000-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	235.43
	1000-52-52100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	31.50
	1000-52-52100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	149.21
	1000-52-52100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	206.32
	1000-52-52100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	237.15
	1000-52-52100-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	327.30
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	1000-51-00000-514010-00000000-	CFN-16122	FUELING TRANS DATED 083022	79054	09/01/2022	60.53
	1000-72-00000-514010-00000000-	CFN-16122	FUELING TRANS DATED 083022	79054	09/01/2022	117.19
	<b>Total Paid by Vendor</b>					<b>111,141.03</b>
EDWARD L ALLEY PC	1000-18-00000-515372-00000000-	2416	BLANKET - OUTSIDE LEGAL SERVICES	78925	08/30/2022	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	473717	BLANKET P.O. FOR SCBA AND AIR COMPRESSOR MAINTENA	78795	08/29/2022	620.50
	<b>Total Paid by Vendor</b>					<b>620.50</b>
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	268446	LINES FOR STRIPING	78927	08/31/2022	8,581.55
	1000-75-75200-515340-00000000-	436174	RPMS	PCard	09/08/2022	3,950.00
	<b>Total Paid by Vendor</b>					<b>12,531.55</b>
EVENT APPROVALS INC	1000-17-17200-520300-00000000-	#100150	SOLE SOURCE EVENT SW ANNUAL SUPPORT COH 2022-23	78797	08/29/2022	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
EMERGENCY EQUIPMENT PROFESSIONALS LLC	1000-53-53100-520500-00000000-	2554143-1	CASTERS FOR STOOLS FOR PARKING BOOTHS	79145	09/07/2022	161.00
	<b>Total Paid by Vendor</b>					<b>161.00</b>

F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20671	BLANKET - OUTSIDE LEGAL SERVICES	79147	09/06/2022	12,225.00
	<b>Total Paid by Vendor</b>					<b>12,225.00</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-14-14200-515370-00000000-	F22-375	GENERAL SERVICE PROJECTS- PROJECTO SERVICES	PCard	09/08/2022	210.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD233284	FASTENERS FOR STOCK	78799	08/29/2022	552.00
	<b>Total Paid by Vendor</b>					<b>552.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14601094	2022 BLANKET HVAC FILTER SERVICE	79060	09/02/2022	5,653.64
	<b>Total Paid by Vendor</b>					<b>5,653.64</b>
FLEET FUELING	1000-41-41100-514010-00000000-	83256263	MONTHLY FUEL CHARGES - BLANKET PO	78801	08/29/2022	696.48
	<b>Total Paid by Vendor</b>					<b>696.48</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	248346	BLANKET LISP/SPAY/NEUTER/RABIES	78802	08/29/2022	100.00
	1000-50-00000-515163-00000000-	245170	BLANKET LISP/SPAY/NEUTER/RABIES	78802	08/29/2022	110.00
	1000-50-00000-515163-00000000-	248686	BLANKET LISP/SPAY/NEUTER/RABIES	78802	08/29/2022	60.00
	1000-50-00000-515163-00000000-	251129	BLANKET LISP/SPAY/NEUTER/RABIES	78931	08/30/2022	60.00
	<b>Total Paid by Vendor</b>					<b>330.00</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	12883	GENERAL SERVICES - INS CRIME POLICY - SOLE SOURCE	78932	08/30/2022	669.00
	<b>Total Paid by Vendor</b>					<b>669.00</b>
GALLS LLC	1000-42-42100-515050-00000000-	BC1531448	CADET UNIFORM BLANKET	78803	08/29/2022	10.50
	1000-42-42100-515050-00000000-	BC1577414	CADET UNIFORM BLANKET	78803	08/29/2022	786.23
	1000-42-42100-515050-00000000-	BC1649664	CADET UNIFORM BLANKET	78803	08/29/2022	795.90
	1000-42-42100-515050-00000000-	BC1649666	CADET UNIFORM BLANKET	78803	08/29/2022	804.76
	1000-42-42100-515050-00000000-	BC1633355	CADET UNIFORM BLANKET	78803	08/29/2022	797.31
	1000-42-42100-515050-00000000-	BC1578374	CADET UNIFORM BLANKET	78803	08/29/2022	797.78
	1000-42-42100-515050-00000000-	BC1577415	CADET UNIFORM BLANKET	78803	08/29/2022	798.25
	1000-42-42100-515050-00000000-	BC1555650	CADET UNIFORM BLANKET	78803	08/29/2022	793.31
	1000-42-42100-515050-00000000-	BC1554583	CADET UNIFORM BLANKET	78803	08/29/2022	792.91
	1000-42-42100-515050-00000000-	BC1566269	CADET UNIFORM BLANKET	78803	08/29/2022	800.00
	1000-42-42100-515050-00000000-	BC1649665	CADET UNIFORM BLANKET	78803	08/29/2022	800.00
	1000-42-42100-515670-00000000-	BC1479635	PROMOTION UNIFORMS BLANKET 2022	78934	08/30/2022	288.63
	1000-42-42100-515670-00000000-	BC1561011	PROMOTION UNIFORMS BLANKET 2022	78934	08/30/2022	89.50
	1000-42-42100-515050-00000000-	020897930	CADET UNIFORM BLANKET	78934	08/30/2022	(116.00)
	1000-42-42100-515670-00000000-	BC1530155	PROMOTION UNIFORMS BLANKET 2022	79062	09/01/2022	329.49
	1000-41-41100-515670-00000000-	GALLS 082922	PROMOTIONS/NEW HIRE BLANKET PO	79148	09/06/2022	6,144.83
	1000-41-41100-515670-00000000-	GALLS JULY 22	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	79148	09/06/2022	2,945.22
	1000-41-41306-515670-00000000-	021821490	SAFETY PATROL NEW HIRE BLANKET PO	79148	09/06/2022	238.20
	1000-41-41100-515670-00000000-	021993038	LATERAL NEW HIRE VEST - COLLIGAN	79148	09/06/2022	802.60
	1000-41-41100-515670-00000000-	021806603	NEW HIRE VESTS	79148	09/06/2022	2,407.80
	1000-41-41100-515670-00000000-	021857723	67TH SESSION CADET FIRST ORDER BLANKET PO	79148	09/06/2022	161.46
	<b>Total Paid by Vendor</b>					<b>21,268.68</b>
GERALD L VINES	1000-43-00000-515370-00000000-	3966 2ND SESSION	INST FOR D.D.C. 8HR CLASS 08/25/22	78871	08/29/2022	100.00
	1000-43-00000-515370-00000000-	3966 1ST SESSION	INST FOR D.D.C. 8HR CLASS 08/23/22	78871	08/29/2022	100.00
	1000-43-00000-515370-00000000-	3968 1ST SESSION	INST FOR D.D.C. AA25 CLASS 08/30/22	79438	09/06/2022	120.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000028074	TIRES	78804	08/29/2022	2,955.00
	1000-00-00000-140101-00000000-	0000028133	TIRES	78936	08/30/2022	1,972.84
	1000-15-15100-513030-00000000-	0000028182	COM TX 090222/28182	79152	09/06/2022	217.99
	<b>Total Paid by Vendor</b>					<b>5,145.83</b>
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1055XX-	22665	SOLE SOURCE REPLACEMENT DOMES FOR CAMERAS	79064	09/01/2022	214.46
	1000-17-17100-515070-00000000-	23305	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	79153	09/06/2022	720.00
	<b>Total Paid by Vendor</b>					<b>934.46</b>
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	354476	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	78805	08/29/2022	930.00
	1000-50-00000-515163-00000000-	354461	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	78805	08/29/2022	1,590.00
	1000-50-00000-515163-00000000-	353332	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	78805	08/29/2022	2,250.00
	1000-50-00000-515160-00000000-	354743	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	78805	08/29/2022	590.50
	1000-50-00000-515162-00000000-	354743	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	78805	08/29/2022	1,730.00
	<b>Total Paid by Vendor</b>					<b>7,090.50</b>
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9328352588	ITEMS FOR STOCK	78937	08/30/2022	390.92
	1000-75-75300-515340-00000000-	9328328064	MULTIMETERS	78937	08/30/2022	473.08
	1000-75-75300-515340-00000000-	9328397241	ITEMS FOR STOCK	79066	09/01/2022	41.75
	1000-14-14300-513010-00000000-	9328396341	WATTSTOPPER RELAYS GENERAL SERVICES	79066	09/02/2022	274.88
	1000-14-14300-513010-00000000-	9327390963	FLEET - WO# 157181-432	PCard	09/08/2022	2,251.90
	1000-17-17300-520200-00000000-	9327563516	QUOTE 0240107650 FOR IT-TECHNICIANS	PCard	09/08/2022	35.00
	<b>Total Paid by Vendor</b>					<b>3,467.53</b>

GREEN COVE PET HOSPITAL	1000-50-00000-515162-00000000-	238375	BLANKET/RABIES	78938	08/30/2022	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1426221-IN	SWAT MPX MAGAZINES	79155	09/06/2022	4,099.00
	<b>Total Paid by Vendor</b>					<b>4,099.00</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD 082622	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	79068	09/01/2022	84.00
	<b>Total Paid by Vendor</b>					<b>84.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-52-52900-515340-00000000-	168657	VARIOUS SUPPLIES - HAYS (BLANKET)	78941	08/31/2022	156.28
	<b>Total Paid by Vendor</b>					<b>156.28</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	243170095	BLANKET FOR DOG AND CAT FOOD	78942	08/30/2022	82.69
	1000-50-00000-515160-00000000-	243138108	BLANKET FOR DOG AND CAT FOOD	78942	08/30/2022	138.60
	1000-50-00000-515160-00000000-	243202210	BLANKET FOR DOG AND CAT FOOD	79156	09/06/2022	38.36
	<b>Total Paid by Vendor</b>					<b>259.65</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	579387	BLANKET PURCHASE ORDER	78810	08/29/2022	92.28
	1000-42-42100-515340-00000000-	561284	BLANKET PURCHASE ORDER	78943	08/30/2022	76.90
	1000-42-42100-515340-00000000-	590597	BLANKET PURCHASE ORDER	79069	09/02/2022	69.21
	1000-42-42100-515340-00000000-	571149	BLANKET PURCHASE ORDER	79069	09/02/2022	134.97
	1000-42-42100-515340-00000000-	601408	BLANKET PURCHASE ORDER	PCard	09/08/2022	92.28
	<b>Total Paid by Vendor</b>					<b>465.64</b>
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	703633354	MONTHY JANITORIAL SUPPLIES (PUNCHOUT)	78811	08/29/2022	803.20
	1000-42-42200-515310-00000000-	703633347	MONTHY JANITORIAL SUPPLIES (PUNCHOUT)	78811	08/29/2022	2,283.18
	1000-53-53200-515340-00000000-	703633362	JANITORIAL SUPPLIES FOR PARKING	78811	08/29/2022	1,077.72
	1000-53-53400-515340-00000000-	703871616	SUPPLIES FOR PARKING ENFORCEMENT	78944	08/30/2022	179.40
	1000-53-53200-515340-00000000-	704117720	JANITORIAL SUPPLIES FOR PARKING	78944	08/30/2022	267.96
	1000-53-53100-515310-00000000-	704857473	JANITORIAL SUPPLIES FOR PARKING	79157	09/06/2022	412.00
	1000-53-53200-515340-00000000-	704857473	JANITORIAL SUPPLIES FOR PARKING	79157	09/06/2022	77.21
	1000-53-53200-515340-00000000-	704857465	JANITORIAL SUPPLIES FOR PARKING	79157	09/06/2022	73.20
	<b>Total Paid by Vendor</b>					<b>5,173.87</b>
HON GROUP	1000-18-00000-515340-00000000-	1832338	OFFICE FURNITURE - 815 WHEELER AVE RM.249	78945	08/31/2022	2,410.77
	1000-18-00000-515340-00000000-	1832303	OFFICE FURNITURE-815 WHEELER AVE.RM 249	78945	08/31/2022	1,106.70
	1000-30-30200-515340-00000000-	1844985	NEW CHAIRS FOR THE OPTIMIST R/C	PCard	09/08/2022	777.24
	1000-18-00000-515340-00000000-	1844984	OFFICE FURNITURE - 308 FOUNTAIN CIR.6TH FLR	PCard	09/08/2022	1,106.70
	<b>Total Paid by Vendor</b>					<b>5,401.41</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	28419	ATHLETIC MARKER CHALK - NORTH	79071	09/01/2022	1,190.00
	<b>Total Paid by Vendor</b>					<b>1,190.00</b>
HUNTSVILLE FENCE COMPANY	1000-52-52500-513010-00000000-	COHLM96	FENCE REPLACMENT FOR WEST MAINT	79158	09/07/2022	3,690.70
	<b>Total Paid by Vendor</b>					<b>3,690.70</b>
HUNTSVILLE MADISON COUNTY DIVERSITY LEADERSHIP	1000-41-41250-515790-00000000-	082210	TUITION-J. WRIGHT-DIVERSITY LEADERSHIP COLLOQUIUM	79052	09/02/2022	995.00
	<b>Total Paid by Vendor</b>					<b>995.00</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 08/22	INDIGENT DEFENSE SERVICES 08/2022	78812	08/29/2022	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO01246	COM TX 083122/RO01246	79159	09/06/2022	123.69
	1000-15-15100-513030-00000000-	RO01246	COM TX 083122/RO01246	79159	09/06/2022	1,062.50
	<b>Total Paid by Vendor</b>					<b>1,186.19</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100159650822	SPRINKLER USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	75.14
	1000-53-53200-515700-PK1040XX-	2110100173790822	SPRINKLER USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	57.68
	1000-53-53200-515700-PK1057XX-	2110100162110822	SPRINKLER USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	57.68
	1000-53-53200-515700-PK1010XX-	2110100100350822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	12.34
	1000-53-53200-515700-PK1030XX-	2110100717120822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	19.07
	1000-53-53200-515700-PK1055XX-	2110100704510822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	191.18
	1000-53-53200-515700-PK1020XX-	2110100158330822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	5,347.45
	1000-53-53200-515700-PK1040XX-	2110100161900822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	2,860.78
	1000-53-53200-515700-PK1010XX-	2110100173790822B	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/30/2022	63.59
	1000-53-53200-515700-PK1051XX-	2210103669480822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669460822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669440822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	147.83
	1000-53-53200-515700-PK1051XX-	2210103669400822B	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	22.93
	1000-53-53200-515700-PK1051XX-	2210103669500822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	1,209.27
	1000-53-53200-515700-PK1051XX-	2210103669510822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	63.79
	1000-53-53200-515700-PK1051XX-	2210103669430822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78948	08/30/2022	48.16
	1000-70-70200-515700-00000000-	21101008663508/17/22	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	78948	08/30/2022	264.56
	1000-53-53200-515700-PK1060XX-	2210101320480822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/31/2022	3,614.10
	1000-53-53200-515700-PK1060XX-	2210101320470822	ELECTRIC USAGE FOR GARAGES (BLANKET)	78948	08/31/2022	126.17
	1000-53-53200-515700-PK1020XX-	2110100708360822	SPRINKLER USAGE FOR GARAGES (BLANKET)	79160	09/07/2022	55.58

	1000-74-74100-515370-00000000-	4110100101130922	DIGITAL AERIAL PHOTOS OF MAD COUNTY	PCard	09/08/2022	30,091.26
	<b>Total Paid by Vendor</b>					<b>44,924.15</b>
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-121	MINUTES FOR COUNCIL MEETINGS BLANKET PO	78993	08/31/2022	2,850.00
	1000-12-12200-515370-00000000-	221-120	MINUTES FOR COUNCIL MEETINGS BLANKET PO	78993	08/31/2022	1,650.00
	<b>Total Paid by Vendor</b>					<b>4,500.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52200-515340-00000000-	55611	FORESTRY/HORTICULTURE (BLANKET PO)	78813	08/29/2022	78.48
	1000-52-52200-515340-00000000-	55689	SAFETY VEST FOR SPECIAL EVENTS (KEVIN)	78813	08/29/2022	1,473.75
	1000-52-52600-515340-00000000-	55683	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	78813	08/29/2022	33.69
	1000-75-75300-515340-00000000-	55660	LOOP SAW BLADES	78813	08/29/2022	3,567.96
	1000-52-52200-515340-00000000-	55738	FORESTRY/HORTICULTURE (BLANKET PO)	78952	08/30/2022	48.59
	1000-55-55300-515340-00000000-	55434	FY22 PWS ALL MATERIAL (BLANKET PO)	78952	08/30/2022	131.22
	1000-55-55300-515340-00000000-	55564	FY22 PWS ALL MATERIAL (BLANKET PO)	78952	08/31/2022	145.93
	1000-55-55300-515340-00000000-	55579	FY22 PWS ALL MATERIAL (BLANKET PO)	78952	08/31/2022	111.20
	1000-55-55300-515340-00000000-	55501	FY22 PWS ALL MATERIAL (BLANKET PO)	78952	08/31/2022	39.22
	1000-55-55300-515340-00000000-	55580	FY22 PWS ALL MATERIAL (BLANKET PO)	78952	08/31/2022	56.58
	1000-55-55400-515340-00000000-	55413	FY22 PWS MAINT/CONST BID ITEMS	78952	08/31/2022	441.00
	1000-42-42100-515340-00000000-	55219	OIL DRY-BLANKET PURCHASE ORDER	79073	09/02/2022	4,115.00
	1000-52-52200-515340-00000000-	55789	FORESTRY/HORTICULTURE (BLANKET PO)	79161	09/06/2022	18.68
	1000-52-52700-515340-00000000-	55822	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	79161	09/07/2022	215.04
	1000-55-55300-515340-00000000-	55692	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	69.76
	1000-55-55300-515340-00000000-	55610	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	77.47
	1000-55-55300-515340-00000000-	55615	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	400.28
	1000-55-55300-515340-00000000-	55495	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	54.00
	1000-55-55300-515340-00000000-	55816	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	38.64
	1000-55-55300-515340-00000000-	55662	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	248.77
	1000-55-55300-515340-00000000-	55715	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	153.81
	1000-55-55300-515340-00000000-	55496	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	73.79
	1000-55-55300-515340-00000000-	55732	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	77.09
	1000-55-55300-515340-00000000-	55721	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	97.34
	1000-55-55300-515340-00000000-	55828	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	21.00
	1000-55-55300-515340-00000000-	55829	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	23.90
	1000-55-55300-515340-00000000-	55838	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	124.15
	1000-55-55300-515340-00000000-	55839	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	12.59
	1000-55-55300-515340-00000000-	55790	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	117.49
	1000-55-55300-515340-00000000-	55754	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	227.56
	1000-55-55300-515340-00000000-	55797	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	110.27
	1000-55-55300-515340-00000000-	55798	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	09/08/2022	21.70
	1000-55-55400-515340-00000000-	55702	FY22 PWS MAINT/CONST BID ITEMS	PCard	09/08/2022	220.50
	1000-55-55400-515340-00000000-	55733	FY22 PWS MAINT/CONST BID ITEMS	PCard	09/08/2022	153.90
	1000-55-55400-515340-00000000-	55498	FY22 PWS MAINT/CONST BID ITEMS	PCard	09/08/2022	64.44
	1000-55-55400-515340-00000000-	55634	FY22 PWS MAINT/CONST BID ITEMS	PCard	09/08/2022	1,306.58
	1000-52-52300-515340-00000000-	55246	SPARKLE/CENTRAL (BLANKET PO)	PCard	09/08/2022	29.59
	<b>Total Paid by Vendor</b>					<b>14,200.96</b>
INSIGHT PUBLIC SECTOR	1000-42-42100-515340-00000000-	1100964470	PUNCHOUT FD KEYBOARDS AND MICE	78814	08/29/2022	2,139.30
	1000-41-41100-515340-00000000-	1100977537	EVIDENCE BARCODE SCANNER/LABEL PRINTERS	79162	09/07/2022	1,189.42
	<b>Total Paid by Vendor</b>					<b>3,328.72</b>
J H COLLIER INC	1000-17-17400-520200-00000000-	00018947	QUOTE 000Q11957 EPSON SCANNERS	79163	09/07/2022	1,773.04
	<b>Total Paid by Vendor</b>					<b>1,773.04</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-450962	2022 BLANKET PO - REPAIRS	78956	08/30/2022	744.52
	1000-14-14300-513010-00000000-	HUNTSVILLE-451071	2022 BLANKET PO - REPAIRS	79074	09/01/2022	2,899.72
	1000-14-14300-513010-00000000-	HUNTSVILLE-451634	2022 BLANKET PO - REPAIRS	PCard	09/08/2022	274.85
	1000-14-14300-513010-00000000-	HUNTSVILLE-451626	2022 BLANKET PO - REPAIRS	PCard	09/08/2022	1,717.50
	<b>Total Paid by Vendor</b>					<b>5,636.59</b>
JAMES R HALL	1000-15-15100-513030-00000000-	58377	COM TX 082922/58377	78988	08/30/2022	50.00
	1000-15-15100-513030-00000000-	58379	COM TX 082922/58379	78988	08/30/2022	50.00
	1000-15-15100-513030-00000000-	59042	COM TX 082922/59042	78988	08/30/2022	50.00
	1000-15-15100-513030-00000000-	59046	COM TX 082922/59046	78988	08/30/2022	4.50
	1000-15-15100-513030-00000000-	59046	COM TX 082922/59046	78988	08/30/2022	50.00
	1000-15-15100-513030-00000000-	59592	COM TX 082922/59592	78988	08/30/2022	4.50
	1000-15-15100-513030-00000000-	59592	COM TX 082922/59592	78988	08/30/2022	50.00
	1000-15-15100-513030-00000000-	59593	COM TX 082922/59593	78988	08/30/2022	4.50
	1000-15-15100-513030-00000000-	59593	COM TX 082922/59593	78988	08/30/2022	85.00
	1000-15-15100-513030-00000000-	59643	COM TX 082922/59643	78988	08/30/2022	9.50



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	1000-15-15100-513030-00000000-	59764	COM TX 090222/59764	79406	09/06/2022	4.50
	1000-15-15100-513030-00000000-	59764	COM TX 090222/59764	79406	09/06/2022	50.00
	1000-15-15100-513030-00000000-	59863	COM TX 090222/59863	79406	09/06/2022	50.00
	1000-15-15100-513030-00000000-	59867	COM TX 090222/59867	79406	09/06/2022	50.00
	1000-15-15100-513030-00000000-	59958	COM TX 090222/59958	79406	09/06/2022	4.50
	1000-15-15100-513030-00000000-	59958	COM TX 090222/59958	79406	09/06/2022	50.00
	1000-15-15100-513030-00000000-	59959	COM TX 090222/59959	79406	09/06/2022	4.50
	1000-15-15100-513030-00000000-	59959	COM TX 090222/59959	79406	09/06/2022	50.00
	1000-15-15100-513030-00000000-	59962	COM TX 090222/59962	79406	09/06/2022	4.50
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	1000-15-15100-513030-00000000-	59963	COM TX 090222/59963	79406	09/06/2022	6.90
	1000-15-15100-513030-00000000-	59963	COM TX 090222/59963	79406	09/06/2022	85.00
	1000-15-15100-513030-00000000-	59964	COM TX 090222/59964	79406	09/06/2022	30.60
	1000-15-15100-513030-00000000-	59964	COM TX 090222/59964	79406	09/06/2022	85.00
	1000-15-15100-513030-00000000-	60011	COM TX 090222/60011	79406	09/06/2022	50.00
	1000-15-15100-513030-00000000-	60050	COM TX 090222/60050	79406	09/06/2022	25.50
	1000-15-15100-513030-00000000-	60050	COM TX 090222/60050	79406	09/06/2022	50.00
	<b>Total Paid by Vendor</b>					<b>3,703.30</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 083022	SUB JUDGE FOR MUN CRT-8/30/22 AM DOCKET	78922	08/31/2022	562.50
	<b>Total Paid by Vendor</b>					<b>562.50</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH 082622	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	79075	09/01/2022	63.00
	<b>Total Paid by Vendor</b>					<b>63.00</b>
KELLYS TIRE SERVICE	1000-00-00000-140101-00000000-	231972	TIRES	78816	08/29/2022	1,972.84
	1000-00-00000-140101-00000000-	231779	TIRES	78816	08/29/2022	1,972.84
	1000-00-00000-140101-00000000-	232053	TIRES	78816	08/29/2022	1,606.92
	1000-15-15100-513030-00000000-	232372	COM TX 082622/232372	78959	08/30/2022	220.00
	1000-15-15100-513030-00000000-	232016	COM TX 082922/232016	78959	08/30/2022	112.00
	1000-15-15100-513030-00000000-	232016	COM TX 082922/232016	78959	08/30/2022	130.00
	1000-15-15100-513030-00000000-	232020	COM TX 082922/232020	78959	08/30/2022	100.00
	1000-15-15100-513030-00000000-	232021	COM TX 082922/232021	78959	08/30/2022	95.00
	1000-15-15100-513030-00000000-	232113	COM TX 082922/232113	78959	08/30/2022	95.00
	1000-15-15100-513030-00000000-	232116	COM TX 082922/232116	78959	08/30/2022	95.00
	1000-15-15100-513030-00000000-	232118	COM TX 082922/232118	78959	08/30/2022	3.00
	1000-15-15100-513030-00000000-	232118	COM TX 082922/232118	78959	08/30/2022	65.00
	1000-15-15100-513030-00000000-	232118	COM TX 082922/232118	78959	08/30/2022	85.00
	1000-15-15100-513030-00000000-	232466	COM TX 090222/232466	79164	09/06/2022	130.00
	1000-15-15100-513030-00000000-	232467	COM TX 090222/232467	79164	09/06/2022	116.00
	1000-15-15100-513030-00000000-	232470	COM TX 090222/232470	79164	09/06/2022	130.00
	1000-15-15100-513030-00000000-	232473	COM TX 090222/232473	79164	09/06/2022	95.00
	1000-15-15100-513030-00000000-	232474	COM TX 090222/232474	79164	09/06/2022	95.00
	1000-15-15100-513030-00000000-	232516	COM TX 090222/232516	79164	09/06/2022	85.00
	1000-15-15100-513030-00000000-	232516	COM TX 090222/232516	79164	09/06/2022	89.00
	1000-15-15100-513030-00000000-	232517	COM TX 090222/232517	79164	09/06/2022	100.00
	1000-15-15100-513030-00000000-	232517	COM TX 090222/232517	79164	09/06/2022	452.78
	1000-00-00000-140101-00000000-	232369	TIRES	79164	09/07/2022	1,379.32
	<b>Total Paid by Vendor</b>					<b>9,224.70</b>
KIRK GILES	1000-41-41100-515520-00000000-00153	BUY MONEY 090722	CONFIDENTIAL INFORMANT BUY-MONEY FOR NARCOTICS UNT	79165	09/07/2022	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020822	FY22 BLANKET PO FOR WOW SERVICES COH	79019	08/30/2022	1,098.37
	1000-17-17100-515070-00000000-	0196528880822	FY22 BLANKET PO FOR WOW SERVICES COH	79019	08/31/2022	131.96
	1000-17-17100-515070-00000000-	0195910810822	FY22 BLANKET PO FOR WOW SERVICES COH	79113	09/01/2022	53.49
	<b>Total Paid by Vendor</b>					<b>1,283.82</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	282255867	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	09/08/2022	110.23
	<b>Total Paid by Vendor</b>					<b>110.23</b>
KRONOS INC	1000-17-17100-515250-00000000-	11956045	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	78960	08/31/2022	13,676.20
	<b>Total Paid by Vendor</b>					<b>13,676.20</b>
L & W SUPPLY	1000-14-14300-513010-00000000-	1003671006-001	GENERAL SERVICES MAINTENANCE STOCK CEILING TILES	79076	09/02/2022	256.00
	<b>Total Paid by Vendor</b>					<b>256.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 17382	WEEKLY MAINTENANCE - MID CITY (BLANKET)	79166	09/07/2022	2,146.00
	1000-52-52100-515370-00000000-	HM 17226	WEEKLY MAINTENANCE - MID CITY (BLANKET)	79166	09/07/2022	2,146.00
	<b>Total Paid by Vendor</b>					<b>4,292.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	161866	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	150.00

	1000-18-00000-515372-00000000-	161867	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	4,460.00
	1000-18-00000-515372-00000000-	161868	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	586.88
	1000-18-00000-515372-00000000-	161869	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	650.00
	1000-18-00000-515372-00000000-	161870	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	50.00
	1000-18-00000-515372-00000000-	161871	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	225.00
	1000-18-00000-515372-00000000-	161872	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	2,115.00
	1000-18-00000-515372-00000000-	161873	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	1,870.00
	1000-18-00000-515372-00000000-	161874	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	1,232.05
	1000-18-00000-515372-00000000-	161875	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	6,935.00
	1000-18-00000-515372-00000000-	161876	BLANKET - OUTSIDE LEGAL SERVICES	79167	09/06/2022	450.00
	<b>Total Paid by Vendor</b>					<b>18,723.93</b>
LAW OFFICE OF JR GRAFF	1000-18-00000-515372-00000000-	AUGUST 25, 2022	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	78961	08/30/2022	437.50
	<b>Total Paid by Vendor</b>					<b>437.50</b>
LEE COMPANY	1000-42-42200-515130-00000000-	LEE-351188	STATION 9 GARBAGE DISPOSAL	78963	08/31/2022	810.47
	<b>Total Paid by Vendor</b>					<b>810.47</b>
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	32827954	BLANKET - MISCELLANEOUS PUBLICATIONS	79168	09/06/2022	182.10
	<b>Total Paid by Vendor</b>					<b>182.10</b>
LISA WARNER	1000-50-00000-515162-00000000-	100450	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	78946	08/30/2022	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	1.07
	1000-15-15100-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	2.26
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	1000-15-15100-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	2.74
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	1000-15-15100-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	12.80
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1000-15-15100-513030-00000000-	238128	NAPA TRX DATE 083122	79077	09/02/2022	115.76
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1000-15-15100-513030-00000000-	238128	NAPA TRX DATE 083122	79077	09/02/2022	585.18
1000-15-15100-513030-00000000-	238128	NAPA TRX DATE 083122	79077	09/02/2022	929.42
1000-15-15100-513030-00000000-	238128	NAPA TRX DATE 083122	79077	09/02/2022	1,222.90
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1000-15-15100-513030-00000000-	238178	NAPA TRX DATE 090122	79169	09/07/2022	37.81
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1000-15-15100-513030-00000000-	238178	NAPA TRX DATE 090122	79169	09/07/2022	46.32

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1000-15-15100-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	94.10
1000-15-15100-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	105.76
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1000-15-15100-513030-00000000-	238300	NAPARETURNTRAN 090622	79169	09/07/2022	(11.00)
1000-55-55300-514010-00000000-	238281	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	PCard	09/08/2022	173.20
1000-55-55400-514010-00000000-	238365	FY22 DEF FLUID BLANKET-PWS	PCard	09/08/2022	848.00
Total Paid by Vendor					51,929.22

MARK B HASTINGS	1000-43-00000-515370-00000000-	3955 2ND SESSION	INST FOR D.D.C. ADD CLASS 08/24/22	78809	08/29/2022	105.00
	1000-43-00000-515370-00000000-	3955 3RD SESSION	INST-DDC/ADD CS-08/31/22, CLASS# 3955 3RD SESSION	79067	09/02/2022	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	1989215	POLYGRAPH TESTS	78955	08/30/2022	100.00
	1000-19-00000-515220-00000000-	1989230	POLYGRAPH TESTS	78955	08/30/2022	100.00
	1000-19-00000-515220-00000000-	1989241	POLYGRAPH TESTS	78955	08/30/2022	100.00
	1000-19-00000-515220-00000000-	1989293	POLYGRAPH TESTS	78955	08/30/2022	100.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
MASTER MEDICAL EQUIPMENT	1000-14-14300-513010-00000000-	3035779	MISC. LOCATIONS A.E.D. SUPPLIES	78966	08/31/2022	1,265.00
	<b>Total Paid by Vendor</b>					<b>1,265.00</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1263099	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	79078	09/01/2022	7,500.00
	<b>Total Paid by Vendor</b>					<b>7,500.00</b>
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660041270	TIRES	78823	08/29/2022	5,042.40
	1000-00-00000-140101-00000000-	4660040174	TIRES	78967	08/30/2022	1,703.00
	1000-00-00000-140101-00000000-	4660041493	TIRES	78967	08/30/2022	2,057.00
	1000-00-00000-140101-00000000-	4660041486	TIRES	78967	08/30/2022	3,281.00
	<b>Total Paid by Vendor</b>					<b>12,083.40</b>
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0187603	PLANTS FOR SPECIAL EVENTS - SOLE SOURCE	78824	08/29/2022	384.52
	<b>Total Paid by Vendor</b>					<b>384.52</b>
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	1005178	OIL	78825	08/29/2022	17,008.38
	<b>Total Paid by Vendor</b>					<b>17,008.38</b>
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 082422	BLANKET-FALL SOFTBALL SCOREKEEPERS METRO	78865	08/30/2022	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
MELTWATER NEWS US INC	1000-17-17100-515250-00000000-	IN-S151-541391	22-599 MELTWATER ANNUAL SUPPORT FOR AD	78968	08/30/2022	10,450.00
	<b>Total Paid by Vendor</b>					<b>10,450.00</b>
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	53621	BLANKET SPAY/NEUTER/RABIES	78826	08/29/2022	10.00
	1000-50-00000-515162-00000000-	53713	BLANKET SPAY/NEUTER/RABIES	78969	08/31/2022	10.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	SUNDAY 2022 082422	BLANKET-FALL ADULT SOFTBALL LEAGUE UMPIRES-METRO	78827	08/30/2022	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	279704	Payroll Run 1 - Warrant 220904	79459	09/09/2022	7,969.00
	<b>Total Paid by Vendor</b>					<b>7,969.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	279715	Payroll Run 1 - Warrant 220904	79460	09/09/2022	355.63
	<b>Total Paid by Vendor</b>					<b>355.63</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	950891	SUPPLIES FOR THE DRUG LAB/ NETTA S. 256-427-7803	79080	09/02/2022	138.60
	1000-43-00000-515340-00000000-	952002	SUPPLIES FOR THE DRUG LAB / NETTA 256-427-7803	79172	09/07/2022	305.00
	<b>Total Paid by Vendor</b>					<b>443.60</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80091259	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	78970	08/30/2022	887.43
	1000-17-17100-515070-00000000-	80091260	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	78970	08/30/2022	697.27
	1000-52-52100-515370-00000000-	INV4050000216	CAMERA & VIDEO INTERCOM FOR LM ADMIN BLDG BK DOOR	79081	09/01/2022	251.00
	1000-52-52100-515370-00000000-	INV4050000215	CAMERA & VIDEO INTERCOM FOR LM ADMIN BLDG BK DOOR	79081	09/01/2022	1,175.00
	<b>Total Paid by Vendor</b>					<b>3,010.70</b>
MOD ARMORY. LLC	1000-41-41250-515340-00000000-	4759	SWAT HELMET MOUNTS	PCard	09/08/2022	3,149.80
	<b>Total Paid by Vendor</b>					<b>3,149.80</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV021	HOMELESS CAMP CLEANUP (BLANKET)	78971	08/31/2022	700.00
	1000-52-52100-515370-00000000-	INV023	HOMELESS CAMP CLEANUP (BLANKET)	79174	09/07/2022	300.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1759456	FIREFIGHTING TOOLS FOR NEW TRUCKS AND SUPPLY	79171	09/07/2022	9,921.25
	<b>Total Paid by Vendor</b>					<b>9,921.25</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220904	NATIONWIDE CONTRIBUTIONS 220904	79116	09/07/2022	98,022.17
	<b>Total Paid by Vendor</b>					<b>98,022.17</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0010197087	FY22 CYLINDER MAINTENANCE BLANKET	79175	09/07/2022	131.93
	<b>Total Paid by Vendor</b>					<b>131.93</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1162474	NOMEX HOODS FOR NEXT CADET CLASS	78973	08/30/2022	4,177.50
	<b>Total Paid by Vendor</b>					<b>4,177.50</b>
NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY	1000-41-41305-515790-00000000-	2022LB-015	LATERAL TRAINING-COLLIGAN & CUNNINGHAM	79176	09/06/2022	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	509	FOR INDIGENT DEFENSE SERVICES FOR 11146254	78974	08/31/2022	308.00
	1000-43-00000-515043-00000000-	512	INDIGENT DEFENSE SERVICES FOR 11146552	PCard	09/08/2022	868.00
	1000-43-00000-515043-00000000-	511	INDIGENT DEFENSE SERVICES FOR 11179661	PCard	09/08/2022	350.00
	<b>Total Paid by Vendor</b>					<b>1,526.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	279703	Payroll Run 1 - Warrant 220904	79461	09/09/2022	11.53

	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	199990	MRODRUG SCREENS HEALTH CENTER BLNKT PO	78975	08/30/2022	2,041.50
	1000-16-16100-515370-00000000-	201316	MRODRUG SCREENS HEALTH CENTER BLNKT PO	78975	08/30/2022	1,416.00
	1000-16-16100-515370-00000000-	202513	MRODRUG SCREENS HEALTH CENTER BLNKT PO	78975	08/30/2022	1,635.00
	1000-16-16100-515370-00000000-	202560	MRODRUG SCREENS HEALTH CENTER BLNKT PO	78975	08/30/2022	213.00
	1000-42-42100-515370-00000000-	203933	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	PCard	09/08/2022	369.00
	<b>Total Paid by Vendor</b>					<b>5,674.50</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-083122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	79179	09/06/2022	17.56
	1000-14-14100-515700-00000000-	010-01147-01-083122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	79179	09/06/2022	17.56
	1000-14-14100-515700-00000000-	010-01146-01-083122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	79179	09/06/2022	89.63
	<b>Total Paid by Vendor</b>					<b>124.75</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL AUG 2022	MAINT OF PRETRIAL DIVERSION DATABASE AUG 2022	79396	09/06/2022	469.00
	<b>Total Paid by Vendor</b>					<b>469.00</b>
ON LINE INFORMATION SERVICE INC	1000-41-41204-515340-00000000-	17852-090122	ALACOURT SUBSCRIPTION BLANKET PO	79177	09/07/2022	157.00
	<b>Total Paid by Vendor</b>					<b>157.00</b>
P & T TRAILER SALES	1000-52-52700-515340-00000000-	I-17427	TRAILER - SOUTH MAINTENANCE	78977	08/31/2022	4,800.00
	<b>Total Paid by Vendor</b>					<b>4,800.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2161839.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78978	08/30/2022	182.46
	1000-14-14300-513010-00000000-	S2161969.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78978	08/30/2022	367.63
	1000-14-14300-513010-00000000-	S2162592.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78978	08/30/2022	216.39
	1000-14-14300-513010-00000000-	S2160393.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78978	08/30/2022	388.96
	1000-14-14300-513010-00000000-	S2162825.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78978	08/30/2022	131.09
	1000-14-14300-513010-00000000-	S2162970.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78978	08/30/2022	367.63
	1000-14-14300-513010-00000000-	S2163190.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79083	09/01/2022	367.63
	1000-14-14300-513010-00000000-	S2163487.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79180	09/06/2022	142.87
	1000-14-14300-513010-00000000-	S2164121.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79180	09/06/2022	186.75
	1000-14-14300-513010-00000000-	S2164123.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79180	09/06/2022	21.63
	<b>Total Paid by Vendor</b>					<b>2,373.04</b>
PARTNERS MANAGING GENERAL UNDERWRITERS	1000-00-00000-515040-00000000-	TEST	TEST EFT ACCOUNT	PCard	09/06/2022	1.00
	<b>Total Paid by Vendor</b>					<b>1.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	97753	TIRE	78839	08/29/2022	320.04
	1000-00-00000-140101-00000000-	97668	TIRES	78839	08/29/2022	364.44
	1000-00-00000-140101-00000000-	97804	TIRES	78979	08/30/2022	2,728.40
	<b>Total Paid by Vendor</b>					<b>3,412.88</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3315724616	PITNEY BOWES LEASE FOR LAST TWO QUARTERS FY 2022	78980	08/31/2022	2,198.97
	1000-12-12500-515340-00000000-	3316171174	PITNEY BOWES LEASE FOR LAST TWO QUARTERS FY 2022	78980	08/31/2022	2,198.97
	<b>Total Paid by Vendor</b>					<b>4,397.94</b>
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	AUGCOUNC0001		79339	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0002		79289	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0003		79290	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0004		79352	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0005		79291	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0006		79292	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0007		79293	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0008		79294	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0009		79295	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0010		79350	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0011		79351	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0012		79296	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0013		79297	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0014		79349	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0015		79298	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0016		79299	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0017		79181	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0018		79182	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0019		79183	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0020		79184	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0021		79391	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0022		79392	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0023		79185	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0024		79390	09/06/2022	200.00
	1000-12-12100-515100-00000000-	AUGCOUNC0025		79186	09/06/2022	150.00
	1000-12-12100-515100-00000000-	AUGCOUNC0026		79187	09/06/2022	150.00

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1000-12-12100-515100-00000000-	AUGCOUNC0154		79282	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0155		79283	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0156		79284	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0157		79354	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0158		79355	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0159		79286	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0160		79287	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0161		79288	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0162		79317	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0163		79318	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0164		79319	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0165		79320	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0166		79321	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0167		79322	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0168		79323	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0169		79324	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0170		79325	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0171		79340	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0172		79341	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0173		79334	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0174		79335	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0175		79336	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0176		79337	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0177		79338	09/06/2022	200.00
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1000-12-12100-515100-00000000-	AUGCOUNC0179		79327	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0180		79328	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0181		79329	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0182		79330	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0183		79331	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0184		79332	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0185		79333	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0186		79197	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0187		79198	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0188		79384	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0189		79199	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0190		79200	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0191		79201	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0192		79202	09/06/2022	150.00
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1000-12-12100-515100-00000000-	AUGCOUNC0194		79203	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0195		79204	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0196		79205	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0197		79206	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0198		79382	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0199		79207	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0200		79208	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0201		79380	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0202		79381	09/06/2022	200.00
1000-12-12100-515100-00000000-	AUGCOUNC0203		79229	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0204		79230	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0205		79231	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0206		79232	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0207		79233	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0208		79234	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0209		79235	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0210		79265	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0211		79266	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0212		79267	09/06/2022	150.00
1000-12-12100-515100-00000000-	AUGCOUNC0213		79268	09/06/2022	150.00
<b>Total Paid by Vendor</b>					<b>34,600.00</b>
1000-14-14300-513010-00000000-	15289	2022 BLANKET PO - ROOF REPAIRS	78981	08/31/2022	825.21
<b>Total Paid by Vendor</b>					<b>825.21</b>



PPG PITTSBURGH PAINTS	1000-52-52300-515340-00000000-	922802157731	ATHELTIC FIELD PAINT (BJ)	PCard	09/08/2022	2,372.50
	<b>Total Paid by Vendor</b>					<b>2,372.50</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43233	2022 BLANKET PO FOR ELECTRICAL	78982	08/30/2022	601.54
	1000-14-14300-513010-00000000-	W43240	2022 BLANKET PO FOR ELECTRICAL	78982	08/30/2022	390.00
	1000-14-14300-513010-00000000-	W81466	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	78982	08/30/2022	495.00
	1000-14-14300-513010-00000000-	W43242	2022 BLANKET PO FOR ELECTRICAL	79394	09/06/2022	610.04
	1000-53-53200-513010-PK1030XX-	W43223	GARAGE "B" MAINTENANCE	79394	09/07/2022	430.60
	<b>Total Paid by Vendor</b>					<b>2,527.18</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99890	2022 BLANKET PO HVAC REPAIRS	78983	08/31/2022	828.57
	<b>Total Paid by Vendor</b>					<b>828.57</b>
PROLOGIC ITS LLC	1000-41-41100-515340-00000000-	INV03214	BWC FOR CADETS	79086	09/02/2022	1,409.00
	1000-41-41303-515340-00000000-	INV03214	BWC FOR CADETS	79086	09/02/2022	13,500.00
	<b>Total Paid by Vendor</b>					<b>14,909.00</b>
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-AUGUST-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	79087	09/01/2022	1,563.84
	<b>Total Paid by Vendor</b>					<b>1,563.84</b>
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	789392	ROUNDUP CUSTOM FOR WEST MAINT (FOWLER)	78984	08/31/2022	1,680.00
	1000-52-52300-515340-00000000-	789389	ESPLANDE FOR SPORTS (CRAIG)	79397	09/07/2022	15,696.00
	<b>Total Paid by Vendor</b>					<b>17,376.00</b>
REFUND PAYMENTS	1000-00-00000-220450-00000000-	81314	PERFORMANCE BOND #81314 FOR LANDSCAPE @6901 MEM	79404	09/06/2022	29,000.00
	1000-43-00000-515520-00000000-	11098452	REIMBURSEMENT FOR OVERPMT OF CITATIONS	79400	09/06/2022	1,300.00
	1000-43-00000-515520-00000000-	11156592	REIMBURSEMENT OF OVERPMT ON CASE 11156592	79398	09/06/2022	136.00
	1000-43-00000-515520-00000000-	REIMB CS# 11191555	REIMB OVRPY-CS#11191555,CIT#U1933598,REC#1066261	79402	09/06/2022	20.00
	1000-72-00000-410200-00000000-	588471	CONTRACT AMT ISSUED INCORRECTLY	79399	09/07/2022	275.00
	1000-72-00000-410200-00000000-	594646	LOST CONTRACT, NO LONGER DOING WORK	79401	09/07/2022	19,175.00
	1000-72-00000-410210-00000000-	PERMIT#597850	PERMIT ISS INCORRECTLY W/ STATE TRAINING FEE	79403	09/07/2022	6,827.00
	1000-00-00000-130205-00000000-	REFUND# 44998	REFUND# 44998 FOR CONSUMERS USE TAX	PCard	09/08/2022	307,965.15
	<b>Total Paid by Vendor</b>					<b>364,698.15</b>
REGIONS BANK	1000-00-00000-210250-00000000-	08/21 FSA MED/DEP	220821 FSA MED/DEP CARE BI-WKLY PR WIRE	78764	08/29/2022	2,686.26
	1000-00-00000-210260-00000000-	08/21 FSA MED/DEP	220821 FSA MED/DEP CARE BI-WKLY PR WIRE	78764	08/29/2022	21,832.79
	1000-00-00000-210250-00000000-	09/04 FSA MED/DEP	220904 FSA MED/DEP CARE BI-WKLY PR WIRE	79464	09/09/2022	2,686.26
	1000-00-00000-210260-00000000-	09/04 FSA MED/DEP	220904 FSA MED/DEP CARE BI-WKLY PR WIRE	79464	09/09/2022	21,852.79
	<b>Total Paid by Vendor</b>					<b>49,058.10</b>
REIMBURSEMENT PAYMENTS	1000-53-00000-110110-PK1030XX-	SEPTEMBER 1, 2022	GARAGE B (305 CHURCH ST) CHANGE DISPENSERS	78986	09/01/2022	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000979667	2022 BLANKET REFUSE SERVICES	78987	08/30/2022	5,412.31
	1000-53-53200-513010-PK1060XX-	0979-000985279	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	78987	08/31/2022	43.30
	1000-53-53200-513010-PK1055XX-	0979-000985279	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	78987	08/31/2022	61.31
	1000-52-52500-515730-00000000-	0979-000984847	REFUSE CONTAINER SERVICES (BLANKET)	79405	09/07/2022	88.33
	1000-52-52600-515730-00000000-	0979-000984847	REFUSE CONTAINER SERVICES (BLANKET)	79405	09/07/2022	441.65
	1000-52-52700-515730-00000000-	0979-000984847	REFUSE CONTAINER SERVICES (BLANKET)	79405	09/07/2022	530.00
	1000-14-14310-515370-00000000-	0979-000987458	2022 BLANKET REFUSE SERVICES	PCard	09/08/2022	1,225.00
	<b>Total Paid by Vendor</b>					<b>7,801.90</b>
ROGERS GROUP INC	1000-52-52200-515370-00000000-	386422-10-1	HANDRAIL REPLACEMENT - OAKWOOD & JOHNS	79090	09/02/2022	3,027.17
	1000-00-00000-220400-00000000-	386422-10-2RET	2224-OAKWOOD & JOHNSON HANDRAIL-FINAL RET	79407	09/06/2022	151.36
	<b>Total Paid by Vendor</b>					<b>3,178.53</b>
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	202	WINDOW TINT	78767	08/29/2022	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
RYDIN DECAL	1000-53-53100-515340-00000000-	396835	PARKING HANG TAGS	78989	08/30/2022	790.94
	1000-53-53100-515340-00000000-	396863	MONTHLY VALIDATORS FOR PARKING CUSTOMERS	78989	08/31/2022	796.16
	<b>Total Paid by Vendor</b>					<b>1,587.10</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101061635	PROGRAM SUPPLIES - MARK RUSSELL	78990	08/31/2022	286.64
	1000-30-30200-515340-00000000-	IN101021101	PROGRAM SUPPLIES - MARK RUSSELL	78990	08/31/2022	121.28
	1000-30-30200-515340-00000000-	IN101061633	PROGRAM SUPPLIES - MARK RUSSELL (2)	78990	08/31/2022	286.64
	1000-30-30200-515340-00000000-	IN101020843	PROGRAM SUPPLIES - MARK RUSSELL (2)	78990	08/31/2022	106.59
	1000-30-30200-515340-00000000-	IN101035472	PROGRAM SUPPLIES - MARK RUSSELL (2)	79092	09/02/2022	163.56
	1000-30-30200-515340-00000000-	IN101035436	PROGRAM SUPPLIES - MARK RUSSELL	79092	09/02/2022	148.87
	1000-30-30200-515520-00000000-	IN101056404	ITEMS NEEDED FOR THE CORNHOLE PROGRAM-SHURNEY	79408	09/07/2022	170.27
	<b>Total Paid by Vendor</b>					<b>1,283.85</b>
SAFEWARE INC	1000-42-42100-515340-00000000-	30002553	HAZMAT BAGS / OIL ABSORBING PILLOWS	79409	09/07/2022	1,323.25
	<b>Total Paid by Vendor</b>					<b>1,323.25</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	122860	2022 BLANKET PO -ELECTRICAL ITEMS	78852	08/29/2022	298.56
	1000-14-14300-513010-00000000-	122948	2022 BLANKET PO -ELECTRICAL ITEMS	78991	08/30/2022	378.52
	1000-14-14300-513010-00000000-	122965	2022 BLANKET PO -ELECTRICAL ITEMS	78991	08/30/2022	28.00

	1000-14-14300-513010-00000000-	123009	2022 BLANKET PO -ELECTRICAL ITEMS	78991	08/30/2022	368.94
	1000-14-14300-513010-00000000-	123015	2022 BLANKET PO -ELECTRICAL ITEMS	78991	08/30/2022	54.60
	1000-14-14300-513010-00000000-	123027	2022 BLANKET PO -ELECTRICAL ITEMS	78991	08/30/2022	10.89
	1000-14-14300-513010-00000000-	123061	2022 BLANKET PO -ELECTRICAL ITEMS	78991	08/31/2022	54.60
	1000-14-14300-513010-00000000-	123073	2022 BLANKET PO -ELECTRICAL ITEMS	79095	09/01/2022	142.74
	1000-14-14300-513010-00000000-	123076	2022 BLANKET PO -ELECTRICAL ITEMS	79095	09/01/2022	205.86
	1000-14-14300-513010-00000000-	123087	2022 BLANKET PO -ELECTRICAL ITEMS	79095	09/01/2022	11.00
	1000-14-14300-513010-00000000-	123089	2022 BLANKET PO -ELECTRICAL ITEMS	79095	09/01/2022	28.16
	1000-14-14300-513010-00000000-	123108	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	09/08/2022	15.30
	<b>Total Paid by Vendor</b>					<b>1,597.17</b>
SELVIDGE CALIBRATION AND SERVICE LLC	1000-15-15100-513010-00000000-	1238	REPAIR FOR FLEET SERVICE SHOP - TIRE BALANCER	79411	09/07/2022	1,947.77
	<b>Total Paid by Vendor</b>					<b>1,947.77</b>
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0048279649	UNIFORMS-LANDSCAPE MGT (BLANKET)	78853	08/29/2022	56.22
	1000-52-52100-515670-00000000-	0048350581	UNIFORMS-LANDSCAPE MGT (BLANKET)	78853	08/29/2022	60.27
	1000-52-52100-515670-00000000-	0048350582	UNIFORMS-LANDSCAPE MGT (BLANKET)	78853	08/29/2022	36.43
	1000-52-52100-515670-00000000-	0048363925	UNIFORMS-LANDSCAPE MGT (BLANKET)	78853	08/29/2022	65.22
	1000-52-52100-515670-00000000-	0048279647	UNIFORMS-LANDSCAPE MGT (BLANKET)	78853	08/29/2022	208.16
	1000-51-00000-515670-00000000-	0050037263	UNIFORMS-CEMETERY DEPT (BLANKET PO)	78853	08/29/2022	57.39
	1000-52-52100-515670-00000000-	0000252	UNIFORMS-LANDSCAPE MGMT (3RD PARTY)	78992	08/31/2022	2,722.08
	1000-53-53300-515670-00000000-	0048171467	UNIFORMS - PARKING (BLANKET)	79096	09/01/2022	15.57
	1000-30-30100-515670-00000000-	0047338428	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	103.63
	1000-30-30100-515670-00000000-	0047201995	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	103.59
	1000-30-30100-515670-00000000-	0047349716	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	48.05
	1000-30-30100-515670-00000000-	0047381264	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	115.60
	1000-30-30100-515670-00000000-	0047381204	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	54.43
	1000-30-30100-515340-00000000-	0047381242	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	4.88
	1000-30-30100-515670-00000000-	0047381242	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	74.84
	1000-30-30100-515670-00000000-	0047361326	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	118.43
	1000-30-30100-515670-00000000-	0047462629	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	59.68
	1000-30-30100-515340-00000000-	0047171486	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	3.90
	1000-30-30100-515670-00000000-	0047171486	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	41.05
	1000-30-30100-515670-00000000-	0047349676	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	107.64
	1000-30-30100-515670-00000000-	0047381201	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	54.43
	1000-30-30100-515340-00000000-	0047264265	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	3.90
	1000-30-30100-515670-00000000-	0047264265	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	42.64
	1000-52-52100-515670-00000000-	0047973762	UNIFORMS-LANDSCAPE MGT (BLANKET)	79096	09/02/2022	25.40
	1000-30-30100-515340-00000000-	0047381224	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	6.50
	1000-30-30100-515670-00000000-	0047381224	UNIFORMS-PARKS & RECREATION (BLANKET)	79096	09/02/2022	96.87
	1000-14-14320-515670-00000000-	0050092765	UNIFORMS-GENERAL SERVICES (BLANKET)	79412	09/06/2022	174.41
	1000-50-00000-515670-00000000-	0050070649	UNIFORMS-ANIMAL SERVICES (BLANKET)	79412	09/06/2022	268.66
	1000-50-00000-515670-00000000-	0050081914	UNIFORMS-ANIMAL SERVICES (BLANKET)	79412	09/06/2022	58.85
	1000-50-00000-515670-00000000-	0048194217	UNIFORMS-ANIMAL SERVICES (BLANKET)	79412	09/06/2022	36.43
	1000-50-00000-515670-00000000-	0048194216	UNIFORMS-ANIMAL SERVICES (BLANKET)	79412	09/06/2022	72.86
	1000-52-52100-515670-00000000-	0047608230	UNIFORMS-LANDSCAPE MGT (BLANKET)	79412	09/07/2022	39.91
	1000-52-52100-515670-00000000-	0047626423	UNIFORMS-LANDSCAPE MGT (BLANKET)	79412	09/07/2022	28.35
	1000-52-52100-515670-00000000-	0050037266	UNIFORMS-LANDSCAPE MGT (BLANKET)	79412	09/07/2022	38.31
	1000-52-52100-515670-00000000-	0050037267	UNIFORMS-LANDSCAPE MGT (BLANKET)	79412	09/07/2022	20.60
	<b>Total Paid by Vendor</b>					<b>5,025.18</b>
SHI INTERNATIONAL CORP	1000-42-42100-515340-00000000-	B15763345	FIRE ADOBE LIC-JON BOATRIGHT	79097	09/02/2022	207.87
	1000-42-42100-515340-00000000-	B15752500	FIRE ADOBE LIC-CRYSTAL MCKENZIE	79097	09/02/2022	228.66
	1000-17-17300-520200-00000000-	B15767477	QUOTE 22398301-SOURCEWELL CONTRACT 081419-SHI	79413	09/06/2022	82,938.35
	<b>Total Paid by Vendor</b>					<b>83,374.88</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103168	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	79414	09/07/2022	6,086.00
	<b>Total Paid by Vendor</b>					<b>6,086.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	122787632-001	IRRIGATION SUPPLIES (BLANKET)	78854	08/29/2022	452.60
	1000-52-52500-513010-00000000-	121772735-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	78994	08/30/2022	106.88
	1000-51-00000-515340-00000000-	122867929-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	78994	08/31/2022	1,942.50
	1000-52-52700-513010-00000000-	123003624-001	IRRIGATION SUPPLIES (BLANKET)	79415	09/07/2022	232.80
	1000-52-52700-513010-00000000-	123004423-001	IRRIGATION SUPPLIES (BLANKET)	79415	09/07/2022	34.46
	1000-52-52700-513010-00000000-	123132923-001	IRRIGATION SUPPLIES (BLANKET)	PCard	09/08/2022	281.89
	<b>Total Paid by Vendor</b>					<b>3,051.13</b>
SHIEL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	279711	Payroll Run 1 - Warrant 220904	79456	09/09/2022	664.42
	<b>Total Paid by Vendor</b>					<b>664.42</b>

SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/54193256	SHOP TOOLS	79416	09/06/2022	260.61
	<b>Total Paid by Vendor</b>					<b>260.61</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1005037	DUMP FEES (BLANKET PO)	90000210	09/02/2022	2,917.25
	1000-53-53200-513010-00000000-	T1005046	SOLID WASTE DISPOSAL FOR PARKING WASTE OVERFLOW	PCard	09/06/2022	10.23
	1000-55-55400-515730-00000000-	T1005045	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	PCard	09/08/2022	98.46
	<b>Total Paid by Vendor</b>					<b>3,025.94</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28640	COM TX 082922/28640	78995	08/30/2022	64.00
	1000-15-15100-513030-00000000-	28640	COM TX 082922/28640	78995	08/30/2022	540.00
	1000-15-15100-513030-00000000-	28582	COM TX 090222/28582	79417	09/06/2022	90.00
	1000-15-15100-513030-00000000-	28582	COM TX 090222/28582	79417	09/06/2022	90.51
	1000-15-15100-513030-00000000-	28592	COM TX 090222/28592	79417	09/06/2022	130.00
	1000-15-15100-513030-00000000-	28592	COM TX 090222/28592	79417	09/06/2022	292.50
	<b>Total Paid by Vendor</b>					<b>1,207.01</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-49378	LAWN MAINTENANCE (BLANKET)	79098	09/01/2022	1,670.00
	<b>Total Paid by Vendor</b>					<b>1,670.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110079839	TIRES	78857	08/29/2022	3,564.00
	<b>Total Paid by Vendor</b>					<b>3,564.00</b>
SOUTHLAND PRINTING CO INC	1000-53-53200-513010-PK1040XX-	867770	PARKING TICKETS FOR GARAGE "O"	79419	09/06/2022	972.64
	<b>Total Paid by Vendor</b>					<b>972.64</b>
SPHERION STAFFING LLC	1000-11-00000-515370-00000000-	RL2762813	BLANKET PO FOR TEMP SERVICES M. REED	78858	08/29/2022	223.60
	1000-51-00000-515370-00000000-	RL2765005	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	79100	09/01/2022	1,900.74
	1000-53-53200-501010-00000000-	RL2764665	BLANKET PO ,TEMPORARY STAFFING	79420	09/06/2022	584.46
	1000-52-52100-515370-00000000-	RL2759647	TEMP LABOR (OCT 2021 - MARCH 2021)	79420	09/07/2022	5,148.42
	1000-13-13100-515370-00000000-	RL2739378	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	PCard	09/08/2022	516.00
	<b>Total Paid by Vendor</b>					<b>8,373.22</b>
STAPLES INC	1000-14-14200-515340-00000000-	3516494580	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	78859	08/29/2022	31.09
	1000-14-14200-515340-00000000-	3516494583	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	78859	08/29/2022	93.65
	1000-14-14300-515340-00000000-	3516494585	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	78859	08/29/2022	27.99
	1000-42-42100-515340-00000000-	3516494586	LABELS LAVADA MASON 2219 HALL AVE 256-883-3979	78859	08/29/2022	99.99
	1000-42-42100-515340-00000000-	3516494587	LABELS LAVADA MASON 2219 HALL AVE 256-883-3979	78859	08/29/2022	89.86
	1000-15-15100-515340-00000000-	3516494588	SHOP SUPPLIES 2739 JOHNSON RD D.WINTON 2568833723	78859	08/29/2022	224.11
	1000-13-13100-515340-00000000-	3516494592	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	78859	08/29/2022	153.67
	1000-42-42100-515340-00000000-	3516494589	SUPPLIES LAVADAMASON/2219 HALL AVE/256-883-3979	78859	08/29/2022	236.30
	1000-30-30600-515340-00000000-	3516494604	2411 9TH AVE. SW, TONY H.. 256-564-8026	78859	08/30/2022	118.80
	1000-14-14100-515340-00000000-	3516494581	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	78996	08/30/2022	(7.97)
	1000-75-75100-515340-00000000-	3516494600	MMILLS,2100 CLINTON AVE,HSV, AL 256-427-5563	78996	08/30/2022	199.99
	1000-70-70200-515340-00000000-	3516494596	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	78996	08/30/2022	290.94
	1000-70-70200-515340-00000000-	3495913122	TO OFFSET CREDIT TAKEN FOR BASE PRONG FASTENERS	78996	08/30/2022	17.18
	1000-30-30100-515340-00000000-	3516494606	2411 9TH AVE, 2ND FL, SCOTT STAPLER, 256-564-8026	78996	08/31/2022	60.98
	1000-30-30200-515340-00000000-	3516494602	2411 9TH AVE. SW, JC KELLY, 256-564-8026	78996	08/31/2022	126.56
	1000-17-17400-515340-00000000-	3517274728	101 CHURCH ST STE 101 256-427-5097 TRACY- RYAN F.	79421	09/06/2022	39.99
	1000-30-30200-515340-00000000-	3517274729	2411 9TH AVE. SW, DEBRA H., 256-564-8026	79421	09/06/2022	663.99
	1000-16-16100-515340-00000000-	3517274733	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	79421	09/06/2022	959.87
	1000-75-75100-515340-00000000-	3517274734	MMILLS,2100 CLINTON AVE,HSV,AL 256-427-5563	79421	09/06/2022	47.18
	1000-43-00000-515340-00000000-	3517274736	815 WHEELER AVENUE / NETTA S. 256-427-7803	79421	09/06/2022	7.12
	1000-13-13100-515340-00000000-	3517274740	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4TH FL/4275284	79421	09/06/2022	33.97
	1000-13-13100-515340-00000000-	3517274739	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4TH FL/4275284	79421	09/06/2022	240.95
	1000-43-00000-515340-00000000-	3517274735	815 WHEELER AVENUE / NETTA S. 256-427-7803	79421	09/07/2022	1,599.70
	1000-52-52100-515340-00000000-	3517274741	E. NORTON 3242 LEEMAN FERRY RD 256-4275405	79421	09/07/2022	155.94
	1000-30-30200-515340-00000000-	3516494594	2411 9TH AVE. SW, DEBRA H. 256-564-8026	79421	09/07/2022	429.06
	<b>Total Paid by Vendor</b>					<b>5,940.91</b>
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147911489	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	78860	08/29/2022	10,491.00
	<b>Total Paid by Vendor</b>					<b>10,491.00</b>
STRICKLAND COMPANIES	1000-51-00000-515340-00000000-	HU9080574-00	FOR CEMETERY DEPARTMENT	78997	08/30/2022	83.85
	1000-00-00000-140110-00000000-	HU909828-00	INVENTORY SUPPLIES	79422	09/06/2022	148.10
	1000-12-12500-515340-00000000-	HU906411-00	PAPER FOR STOCK	79422	09/07/2022	156.20
	<b>Total Paid by Vendor</b>					<b>388.15</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17300-520200-00000000-	22-10280	QUOTE MA99918-177-22 G9-GU FOR WO 157513	79433	09/06/2022	2,065.00
	<b>Total Paid by Vendor</b>					<b>2,065.00</b>
TEMPLE INC	1000-75-75300-515340-00000000-	INV0221756	SIGNAL HARDWARE FOR STOCK	79423	09/06/2022	160.00
	<b>Total Paid by Vendor</b>					<b>160.00</b>
MISSISSIPPI CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	279708	Payroll Run 1 - Warrant 220904	79462	09/09/2022	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>

TENNESSEE VALLEY FENCE INC	1000-42-42200-515130-00000000-	C-24352	PHOTO CELL AND LIFTMASTER CONTROLS	79000	08/30/2022	5,961.89
	1000-15-15100-513030-00000000-	C-24362	COM TX 090122/C-24362	79424	09/06/2022	175.50
	1000-15-15100-513030-00000000-	C-24362	COM TX 090122/C-24362	79424	09/06/2022	2,050.65
	1000-15-15100-513030-00000000-	C-24299	COM TX 083122/C-24299	79424	09/06/2022	113.65
	1000-15-15100-513030-00000000-	C-24299	COM TX 083122/C-24299	79424	09/06/2022	892.50
	<b>Total Paid by Vendor</b>					<b>9,194.19</b>
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1483860	BLANKET-WATER FOR THE SPECIAL EVENTS STAFF	79001	08/31/2022	24.75
	1000-30-30200-515340-00000000-	1480685	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	79001	08/31/2022	21.00
	1000-30-30200-515340-00000000-	1475470	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	79001	08/31/2022	8.50
	1000-52-52100-515340-00000000-	1480701	WATER & WATER COOLER RENTAL (BLANKET)	79426	09/07/2022	29.85
	1000-52-52600-515340-00000000-	1488516	WATER & WATER COOLER RENTAL (BLANKET)	79426	09/07/2022	10.50
	1000-52-52600-515340-00000000-	1488517	WATER & WATER COOLER RENTAL (BLANKET)	79426	09/07/2022	8.50
	<b>Total Paid by Vendor</b>					<b>103.10</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	846944514	BLANKET - WESTLAW NEXT	79427	09/06/2022	3,536.35
	<b>Total Paid by Vendor</b>					<b>3,536.35</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3967 1ST SESSION	INST FOR D.D.C. 4HR CLASS 08/29/22	79428	09/06/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TRACER ELECTRONICS LLC	1000-75-75300-515340-00000000-	134281	NEW LOCATOR FOR LOCATES	79101	09/02/2022	4,216.46
	<b>Total Paid by Vendor</b>					<b>4,216.46</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W34118	COM TX 082522/W34118	79003	08/30/2022	824.77
	1000-15-15100-513030-00000000-	W34118	COM TX 082522/W34118	79003	08/30/2022	1,220.08
	<b>Total Paid by Vendor</b>					<b>2,044.85</b>
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	98208	AQUATIC CENTER -NEW SIGN	79430	09/06/2022	450.04
	<b>Total Paid by Vendor</b>					<b>450.04</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-4673	FY 22 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	79102	09/01/2022	598.00
	<b>Total Paid by Vendor</b>					<b>598.00</b>
TRITAZ SOLUTIONS LLC	1000-42-42100-515370-00000000-	40237	MEDICAL WASTE-BLANKET PURCHASE ORDER	79103	09/01/2022	123.30
	1000-42-42100-515370-00000000-	39895	MEDICAL WASTE-BLANKET PURCHASE ORDER	79103	09/02/2022	208.56
	1000-42-42100-515370-00000000-	40562	MEDICAL WASTE-BLANKET PURCHASE ORDER	79103	09/02/2022	168.30
	1000-42-42100-515370-00000000-	41157	MEDICAL WASTE-BLANKET PURCHASE ORDER	79103	09/02/2022	172.20
	1000-42-42100-515370-00000000-	41679	MEDICAL WASTE-BLANKET PURCHASE ORDER	79103	09/02/2022	123.30
	1000-42-42100-515370-00000000-	42078	MEDICAL WASTE-BLANKET PURCHASE ORDER	79103	09/02/2022	164.40
	1000-42-42100-515370-00000000-	42481	CREDIT FOR "NO PICKUP FEES" ON FEB-MAY INVOICES	79103	09/02/2022	(270.00)
	<b>Total Paid by Vendor</b>					<b>690.06</b>
TURNER CONSTRUCTION COMPANY	1000-00-00000-515040-00000000-	TEST	TEST FOR EFT ACCOUNT	PCard	09/06/2022	1.00
	<b>Total Paid by Vendor</b>					<b>1.00</b>
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-389874	SOLE SOURCE TYLER MAPLINK & CENTRAL PROPERTY MTCE	79105	09/01/2022	6,713.89
	1000-17-17100-515250-00000000-	025-391827	MUNIS INCODE MODULE - RES 21-180	79105	09/02/2022	800.00
	<b>Total Paid by Vendor</b>					<b>7,513.89</b>
ULINE INC	1000-52-52600-513010-00000000-	153041491	CONTAINMENT PALLET FOR NORTH MAINT	79107	09/02/2022	2,814.62
	<b>Total Paid by Vendor</b>					<b>2,814.62</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52100-515520-00000000-	INV-00917980	PORT-O-LET SERVICES (BLANKET)	79434	09/07/2022	175.00
	1000-52-52100-515520-00000000-	INV-00917982	PORT-O-LET SERVICES (BLANKET)	79434	09/07/2022	175.00
	1000-52-52900-515520-00000000-	INV-00922008	PORT-O-LET SERVICES (BLANKET)	79434	09/07/2022	175.00
	1000-52-52900-515520-00000000-	INV-00923394	PORT-O-LET SERVICES (BLANKET)	79434	09/07/2022	175.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	279706	Payroll Run 1 - Warrant 220904	79463	09/09/2022	490.10
	<b>Total Paid by Vendor</b>					<b>490.10</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-09	DRONE CONTRACT SERVICES- BLANKET PO	79106	09/01/2022	7,900.00
	<b>Total Paid by Vendor</b>					<b>7,900.00</b>
US BANK	1000-19-00000-515040-00000000-	13378436	BLANKET PO--BANK ADMIN MONTHLY FEES	79437	09/08/2022	74.96
	<b>Total Paid by Vendor</b>					<b>74.96</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	279714	Payroll Run 1 - Warrant 220904	79454	09/09/2022	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	279716	Payroll Run 1 - Warrant 220904	79455	09/09/2022	210.80
	<b>Total Paid by Vendor</b>					<b>210.80</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAXES 220904	FICA/MEDI/FED TAXES FOR WARRANT 220904	79117	09/07/2022	146,330.88
	1000-00-00000-210120-00000000-	FED TAXES 220904	FICA/MEDI/FED TAXES FOR WARRANT 220904	79117	09/07/2022	625,691.42
	1000-00-00000-210140-00000000-	FED TAXES 220904	FICA/MEDI/FED TAXES FOR WARRANT 220904	79117	09/07/2022	428,389.43
	<b>Total Paid by Vendor</b>					<b>1,200,411.73</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT9/2022	RENT FOR 620PEARL AVE (BLANKET PO)	79109	08/30/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VISION SERVICE PLAN	1000-00-00000-515040-00000000-	TEST	TEST EFT ACCOUNT	PCard	09/06/2022	1.00

	<b>Total Paid by Vendor</b>					<b>1.00</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2756435	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	79010	08/30/2022	568.10
	<b>Total Paid by Vendor</b>					<b>568.10</b>
VULCAN MATERIALS CO	1000-52-52200-515340-00000000-	51213373	GRAVEL FOR SPECIAL EVENTS (KEVIN)	79011	08/31/2022	76.65
	1000-52-52200-515340-00000000-	51213374	ROCK - SPECIAL EVENTS	79011	08/31/2022	137.40
	1000-52-52200-515340-00000000-	51214399	GRAVEL FOR SPECIAL EVENTS (KEVIN)	79439	09/07/2022	87.30
	<b>Total Paid by Vendor</b>					<b>301.35</b>
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34352	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	PCard	09/08/2022	13,000.00
	<b>Total Paid by Vendor</b>					<b>13,000.00</b>
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	428257	POLICE K9 VET CHARGES-BLANKET PO	79440	09/06/2022	115.63
	1000-41-41250-515160-00000000-	428281	POLICE K9 VET CHARGES-BLANKET PO	79440	09/07/2022	163.85
	1000-41-41250-515160-00000000-	428379	POLICE K9 VET CHARGES-BLANKET PO	79440	09/07/2022	78.30
	<b>Total Paid by Vendor</b>					<b>357.78</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515130-00000000-	37185	LAUNDRY CHEMICALS FOR STATIONS	79014	08/30/2022	3,957.64
	<b>Total Paid by Vendor</b>					<b>3,957.64</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103211529.001	2022 BLANKET PO - NONBID ITEMS	79017	08/31/2022	9.98
	1000-14-14300-513010-00000000-	S103221596.001	2022 BLANKET PO - NONBID ITEMS	79112	09/01/2022	285.51
	1000-14-14300-513010-00000000-	S103222038.001	2022 BLANKET PO - NONBID ITEMS	79112	09/01/2022	166.33
	1000-14-14300-513010-00000000-	S103219112.001	2022 BLANKET PO - NONBID ITEMS	79112	09/01/2022	42.96
	1000-14-14300-513010-00000000-	S103211538.001	2022 BLANKET PO - NONBID ITEMS	79112	09/01/2022	(9.98)
	1000-14-14300-513010-00000000-	S103233224.001	2022 BLANKET PO - NONBID ITEMS	PCard	09/08/2022	1,105.40
	<b>Total Paid by Vendor</b>					<b>1,600.20</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18916363	COM TX 082522/18916363	79018	08/30/2022	203.00
	1000-15-15100-513030-00000000-	18916363	COM TX 082522/18916363	79018	08/30/2022	240.00
	1000-15-15100-513030-00000000-	18916363	COM TX 082522/18916363	79018	08/30/2022	336.00
	1000-15-15100-513030-00000000-	18916363	COM TX 082522/18916363	79018	08/30/2022	483.00
	1000-15-15100-513030-00000000-	18916363	COM TX 082522/18916363	79018	08/30/2022	2,458.26
	1000-15-15100-513030-00000000-	18916365	COM TX 082522/18916365	79018	08/30/2022	174.00
	1000-15-15100-513030-00000000-	18916365	COM TX 082522/18916365	79018	08/30/2022	183.00
	1000-15-15100-513030-00000000-	18916365	COM TX 082522/18916365	79018	08/30/2022	243.60
	1000-15-15100-513030-00000000-	18916365	COM TX 082522/18916365	79018	08/30/2022	336.00
	1000-15-15100-513030-00000000-	18916365	COM TX 082522/18916365	79018	08/30/2022	1,059.45
	1000-15-15100-513030-00000000-	18916455	COM TX 082622/18916455	79018	08/30/2022	165.00
	1000-15-15100-513030-00000000-	18916455	COM TX 082622/18916455	79018	08/30/2022	183.00
	1000-15-15100-513030-00000000-	18916455	COM TX 082622/18916455	79018	08/30/2022	231.00
	1000-15-15100-513030-00000000-	18916455	COM TX 082622/18916455	79018	08/30/2022	478.80
	1000-15-15100-513030-00000000-	18916455	COM TX 082622/18916455	79018	08/30/2022	1,153.58
	1000-15-15100-513030-00000000-	16441007	COM TX 082922/16441007	79018	08/30/2022	890.50
	1000-15-15100-513030-00000000-	16441007	COM TX 082922/16441007	79018	08/30/2022	1,449.71
	1000-15-15100-513030-00000000-	16448764	COM TX 090122/16448764	79447	09/06/2022	15.00
	1000-15-15100-513030-00000000-	16448764	COM TX 090122/16448764	79447	09/06/2022	131.96
	1000-15-15100-513030-00000000-	16446210	COM TX 083122/16446210/1	79447	09/06/2022	616.52
	1000-15-15100-513030-00000000-	16446210	COM TX 083122/16446210/1	79447	09/06/2022	1,012.50
	1000-15-15100-513030-00000000-	16446648	COM TX 083122/16446648/1	79447	09/06/2022	105.00
	1000-15-15100-513030-00000000-	16446648	COM TX 083122/16446648/1	79447	09/06/2022	140.95
	1000-15-15100-513030-00000000-	16443263	COM TX 090222/16443263	79447	09/06/2022	642.50
	1000-15-15100-513030-00000000-	16443263	COM TX 090222/16443263	79447	09/06/2022	1,631.74
	<b>Total Paid by Vendor</b>					<b>14,564.07</b>
WW GRAINGER	1000-51-00000-515340-00000000-	9421500142	WHEELCHAIR RAMP	79065	09/01/2022	218.92
	1000-17-17300-520200-00000000-	9419653069	PUNCHOUT AC ADAPTER AND LADDER	79154	09/07/2022	469.99
	1000-51-00000-515340-00000000-	9431000893	WHEELCHAIR RAMPS FOR CEMETERY USE	79154	09/07/2022	1,087.65
	<b>Total Paid by Vendor</b>					<b>1,776.56</b>
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1864056	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	79020	08/31/2022	25.00
	1000-17-17100-515250-00000000-	IN1871330	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	79448	09/07/2022	7,817.43
	1000-70-70200-515340-00000000-	IN1871330	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	79448	09/07/2022	7.54
	<b>Total Paid by Vendor</b>					<b>7,849.97</b>
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	69934	RENT FOR 120 HOLMES AVE SEPT 2022	79114	08/30/2022	4,163.29
	<b>Total Paid by Vendor</b>					<b>4,163.29</b>
ZOETIS US LLC	1000-50-00000-515161-00000000-	9017794650	ANIMAL DRUGS NOT ON CONTRACT	78878	08/30/2022	355.06
	<b>Total Paid by Vendor</b>					<b>355.06</b>
ZOLL MEDICAL CORPORATION	1000-42-42100-520500-00000000-	3561959	XSERIES MONITOR/DEFIBRILLATOR	79115	09/01/2022	34,691.95
	<b>Total Paid by Vendor</b>					<b>34,691.95</b>
Page Number	<b>Total by Fund 1000</b>					<b>4,113,132.79</b>

1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20220809	CLAIMS FOR INVOICES 8/1-8/31/22 BATCH 16-7	79129	09/07/2022	48,358.41
		<b>Total Paid by Vendor</b>					<b>48,358.41</b>
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	112.35
		1005-00-00000-517010-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	310,804.84
		1005-00-00000-517015-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	37.89
		1005-00-00000-517015-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	215,699.20
		1005-00-00000-517025-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	1,136.01
		1005-00-00000-517020-00000000-	GROUP INV DUE 9-1-22	GROUP INV DUE 9-1-22	90000198	08/29/2022	68,005.48
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	578.40
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	342,565.85
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	4.46
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	122,340.28
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	1,829.37
		<b>Total Paid by Vendor</b>					<b>1,063,114.13</b>
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	37338	STOP LOSS FEE-09/22	79044	09/01/2022	1,833.00
		<b>Total Paid by Vendor</b>					<b>1,833.00</b>
	<b>Total by Fund 1005</b>						<b>1,113,305.54</b>
1010	AMERICAN WELDING & GAS INC	1010-14-00000-520500-00000000-	08661760	GENERAL SERVICES - WELDER	78893	08/31/2022	4,099.00
		<b>Total Paid by Vendor</b>					<b>4,099.00</b>
	CHIEF ENTERTAINMENT AND LIVE PRODUCTIONS LLC	1010-10-00000-515522-00000000-	487	PRODUCTION COSTS FOR JAZZ IN THE PARK 9/4/22	78783	08/29/2022	3,447.00
		<b>Total Paid by Vendor</b>					<b>3,447.00</b>
	UNLIMITED MYLES	1010-10-00000-515522-00000000-	949	PARTIAL PAYMENT FOR JITP CONCERT 91122 RES.22-502	79436	09/06/2022	6,000.00
		<b>Total Paid by Vendor</b>					<b>6,000.00</b>
	YOUR DESIRES EVENTS	1010-10-00000-515522-00000000-	230	CATERING SERVICES FOR JAZZ IN THE PARK 2022	79021	08/31/2022	240.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	<b>Total by Fund 1010</b>						<b>13,786.00</b>
2000	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	48.27
		2000-54-54D10-514010-PT504010-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	876.09
		2000-54-54M10-514010-PT504010-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	2,355.02
		2000-54-54D10-514010-PT504010-	CFN-16012	FUELING TRANS DATED 082322	79054	09/01/2022	788.21
		2000-54-54M10-514010-PT504010-	CFN-16012	FUELING TRANS DATED 082322	79054	09/01/2022	2,225.58
		2000-54-54D10-514010-PT504010-	CFN-16044	FUELING TRANS DATED 082422	79054	09/01/2022	911.01
		2000-54-54M10-514010-PT504010-	CFN-16044	FUELING TRANS DATED 082422	79054	09/01/2022	2,352.96
		2000-54-54D10-514010-PT504010-	CFN-16063	FUELING TRANS DATED 082522	79054	09/01/2022	560.78
		2000-54-54M10-514010-PT504010-	CFN-16063	FUELING TRANS DATED 082522	79054	09/01/2022	2,749.98
		2000-54-54D10-514010-PT504010-	CFN-16079	FUELING TRANS DATED 082622	79054	09/01/2022	843.59
		2000-54-54M10-514010-PT504010-	CFN-16079	FUELING TRANS DATED 082622	79054	09/01/2022	2,445.17
		2000-54-54D10-514010-PT504010-	CFN-16095	FUELING TRANS DATED 082722	79054	09/01/2022	347.57
		2000-54-54M10-514010-PT504010-	CFN-16095	FUELING TRANS DATED 082722	79054	09/01/2022	1,603.51
		2000-54-54D10-514010-PT504010-	CFN-16102	FUELING TRANS DATED 082922	79054	09/01/2022	774.98
		2000-54-54M10-514010-PT504010-	CFN-16102	FUELING TRANS DATED 082922	79054	09/01/2022	2,521.17
		2000-54-54D10-514010-PT504010-	CFN-16122	FUELING TRANS DATED 083022	79054	09/01/2022	924.27
		2000-54-54M10-514010-PT504010-	CFN-16122	FUELING TRANS DATED 083022	79054	09/01/2022	2,434.27
		2000-54-54M41-515340-PT504990-	INV-189623	DIESEL EXHAUST FLUID (BLANKET PO)	79055	09/01/2022	1,163.25
		<b>Total Paid by Vendor</b>					<b>25,925.68</b>
	FINE PRINTING	2000-54-54M10-515340-PT504990-	15056	TRANSFER TICKETS FOR PUBLIC TRANSIT/ 2ND FL EM	79061	09/01/2022	1,633.20
		<b>Total Paid by Vendor</b>					<b>1,633.20</b>
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	703871608	500B CHURCH ST/EEGEE MCANALLY/ 256-640-3047-2NFL	78811	08/29/2022	52.56
		2000-54-54M10-515340-PT504990-	703871608	500B CHURCH ST/EEGEE MCANALLY/ 256-640-3047-2NFL	78811	08/29/2022	52.56
		2000-54-5416D-515340-PT504990-	704312107	500B CHURCH ST /CYMDI WALL/2ND FL	79070	09/01/2022	105.48
		2000-54-5416M-515340-PT504990-	704312107	500B CHURCH ST /CYMDI WALL/2ND FL	79070	09/01/2022	105.48
		2000-54-5416D-515340-PT504990-	704312115	500B CHURCH ST /CYMDI WALL/2ND FL	79070	09/01/2022	125.88
		2000-54-5416M-515340-PT504990-	704312115	500B CHURCH ST /CYMDI WALL/2ND FL	79070	09/01/2022	125.88
		<b>Total Paid by Vendor</b>					<b>567.84</b>
	INGRAM COLLISION CENTER INC	2000-54-54D41-513030-PT503050-	1081	COM TX 082422/1081	78953	08/30/2022	75.00
		2000-54-54D41-513030-PT503050-	1081	COM TX 082422/1081	78953	08/30/2022	170.00
		2000-54-54D41-513030-PT503050-	1081	COM TX 082422/1081	78953	08/30/2022	200.00
		2000-54-54D41-513030-PT503050-	1081	COM TX 082422/1081	78953	08/30/2022	240.00
		2000-54-54D41-513030-PT503050-	1081	COM TX 082422/1081	78953	08/30/2022	350.00
		2000-54-54D41-513030-PT503050-	1081	COM TX 082422/1081	78953	08/30/2022	840.00
		<b>Total Paid by Vendor</b>					<b>1,875.00</b>
	ANDERS R HALL	2000-54-54M41-513030-PT503050-	59499	COM TX 090222/59499	79406	09/06/2022	145.00
		2000-54-54D41-513030-PT503050-	59763	COM TX 090222/59763	79406	09/06/2022	4.50

	2000-54-54D41-513030-PT503050-	59763	COM TX 090222/59763	79406	09/06/2022	85.00
	<b>Total Paid by Vendor</b>					<b>234.50</b>
KELLYS TIRE SERVICE	2000-54-5416D-515580-PT504020-	233070	COM TX 090822/233070	PCard	09/09/2022	4.00
	2000-54-5416D-515580-PT504020-	233070	COM TX 090822/233070	PCard	09/09/2022	55.00
	2000-54-5416D-515580-PT504020-	233070	COM TX 090822/233070	PCard	09/09/2022	307.26
	2000-54-54M10-515580-PT504020-	233071	COM TX 090822/233071	PCard	09/09/2022	30.00
	2000-54-54M10-515580-PT504020-	233072	COM TX 090822/233072	PCard	09/09/2022	30.00
	2000-54-54M10-515580-PT504020-	233073	COM TX 090822/233073	PCard	09/09/2022	30.00
	2000-54-54M10-515580-PT504020-	233074	COM TX 090822/233074	PCard	09/09/2022	30.00
	2000-54-54M10-515580-PT504020-	233075	COM TX 090822/233075	PCard	09/09/2022	24.00
	2000-54-54M10-515580-PT504020-	233075	COM TX 090822/233075	PCard	09/09/2022	95.00
	2000-54-54M10-515580-PT504020-	233075	COM TX 090822/233075	PCard	09/09/2022	112.00
	2000-54-54M10-515580-PT504020-	233075	COM TX 090822/233075	PCard	09/09/2022	2,089.60
	2000-54-54D10-515580-PT504020-	233076	COM TX 090822/233076	PCard	09/09/2022	2.00
	2000-54-54D10-515580-PT504020-	233076	COM TX 090822/233076	PCard	09/09/2022	27.50
	2000-54-54D10-515580-PT504020-	233076	COM TX 090822/233076	PCard	09/09/2022	153.63
	2000-54-54D10-515580-PT504020-	233077	COM TX 090822/233077	PCard	09/09/2022	2.00
	2000-54-54D10-515580-PT504020-	233077	COM TX 090822/233077	PCard	09/09/2022	27.50
	2000-54-54D10-515580-PT504020-	233077	COM TX 090822/233077	PCard	09/09/2022	153.63
	2000-54-54D10-515580-PT504020-	233078	COM TX 090822/233078	PCard	09/09/2022	4.00
	2000-54-54D10-515580-PT504020-	233078	COM TX 090822/233078	PCard	09/09/2022	55.00
	2000-54-54D10-515580-PT504020-	233078	COM TX 090822/233078	PCard	09/09/2022	307.26
	2000-54-54D10-515580-PT504020-	233079	COM TX 090822/233079	PCard	09/09/2022	2.00
	2000-54-54D10-515580-PT504020-	233079	COM TX 090822/233079	PCard	09/09/2022	27.50
	2000-54-54D10-515580-PT504020-	233079	COM TX 090822/233079	PCard	09/09/2022	65.00
	2000-54-54D10-515580-PT504020-	233079	COM TX 090822/233079	PCard	09/09/2022	153.63
	2000-54-54M10-515580-PT504020-	233080	COM TX 090822/233080	PCard	09/09/2022	5.00
	2000-54-54M10-515580-PT504020-	233080	COM TX 090822/233080	PCard	09/09/2022	12.00
	2000-54-54M10-515580-PT504020-	233080	COM TX 090822/233080	PCard	09/09/2022	56.00
	2000-54-54M10-515580-PT504020-	233080	COM TX 090822/233080	PCard	09/09/2022	95.00
	2000-54-54M10-515580-PT504020-	233080	COM TX 090822/233080	PCard	09/09/2022	135.00
	2000-54-54M10-515580-PT504020-	233080	COM TX 090822/233080	PCard	09/09/2022	1,044.80
	2000-54-54M10-515580-PT504020-	233082	COM TX 090822/233082	PCard	09/09/2022	12.00
	2000-54-54M10-515580-PT504020-	233082	COM TX 090822/233082	PCard	09/09/2022	56.00
	2000-54-54M10-515580-PT504020-	233082	COM TX 090822/233082	PCard	09/09/2022	95.00
	2000-54-54M10-515580-PT504020-	233082	COM TX 090822/233082	PCard	09/09/2022	959.98
	2000-54-54D10-515580-PT504020-	233083	COM TX 090822/233083	PCard	09/09/2022	8.00
	2000-54-54D10-515580-PT504020-	233083	COM TX 090822/233083	PCard	09/09/2022	65.00
	2000-54-54D10-515580-PT504020-	233083	COM TX 090822/233083	PCard	09/09/2022	110.00
	2000-54-54D10-515580-PT504020-	233083	COM TX 090822/233083	PCard	09/09/2022	614.52
	2000-54-54D10-515580-PT504020-	233092	COM TX 090822/233092	PCard	09/09/2022	4.00
	2000-54-54D10-515580-PT504020-	233092	COM TX 090822/233092	PCard	09/09/2022	55.00
	2000-54-54D10-515580-PT504020-	233092	COM TX 090822/233092	PCard	09/09/2022	99.95
	2000-54-54D10-515580-PT504020-	233092	COM TX 090822/233092	PCard	09/09/2022	307.26
	2000-54-54D10-515580-PT504020-	233081	COM TX 090822/233081	PCard	09/09/2022	915.65
	<b>Total Paid by Vendor</b>					<b>8,437.67</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	237883	NAPA TRX DATE 082422	78965	08/30/2022	2.88
	2000-54-54D41-513030-PT503050-	237883	NAPA TRX DATE 082422	78965	08/30/2022	3.16
	2000-54-54D41-513030-PT503050-	237883	NAPA TRX DATE 082422	78965	08/30/2022	3.60
	2000-54-54D41-513030-PT503050-	237981	NAPA TRX DATE 082622	78965	08/30/2022	3.60
	2000-54-54D41-513030-PT503050-	237981	NAPA TRX DATE 082622	78965	08/30/2022	31.38
	2000-54-54D41-513030-PT503050-	237981	NAPA TRX DATE 082622	78965	08/30/2022	375.35
	2000-54-54160-515340-PT504990-	237953	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	79077	09/01/2022	1,948.48
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	9.28
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	11.35
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	35.47
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	36.78
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	60.43
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	86.03
	2000-54-54M41-513030-PT503050-	238020	NAPA TRX DATE 082922	79077	09/02/2022	95.67
	2000-54-54D41-513030-PT503050-	238089	NAPA TRX DATE 083022	79077	09/02/2022	5.53
	2000-54-54D41-513030-PT503050-	238089	NAPA TRX DATE 083022	79077	09/02/2022	45.35
	2000-54-54D41-513030-PT503050-	238089	NAPA TRX DATE 083022	79077	09/02/2022	54.70



2100		2000-54-54M41-513030-PT503050-	238089	NAPA TRX DATE 083022	79077	09/02/2022	86.50
		2000-54-54D41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	3.60
		2000-54-54D41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	12.80
		2000-54-54D41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	45.98
		2000-54-54M41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	11.35
		2000-54-54M41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	35.47
		2000-54-54M41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	36.78
		2000-54-54M41-513030-PT503050-	238128	NAPA TRX DATE 083122	79077	09/02/2022	60.43
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	8.68
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	23.14
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	24.40
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	24.78
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	26.80
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	31.38
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	36.56
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	62.78
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	95.86
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	354.42
		2000-54-54D41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	424.18
		2000-54-54M41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	11.35
		2000-54-54M41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	36.78
		2000-54-54M41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	60.43
		2000-54-54M41-513030-PT503050-	238178	NAPA TRX DATE 090122	79169	09/07/2022	77.64
		2000-54-54D41-513030-PT503050-	238232	NAPA TRX DATE 090222	79169	09/07/2022	13.36
		2000-54-54D41-513030-PT503050-	238232	NAPA TRX DATE 090222	79169	09/07/2022	24.97
		2000-54-54D41-513030-PT503050-	238232	NAPA TRX DATE 090222	79169	09/07/2022	50.15
		2000-54-54D41-513030-PT503050-	238232	NAPA TRX DATE 090222	79169	09/07/2022	370.26
		<b>Total Paid by Vendor</b>					<b>4,859.87</b>
	ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	7286	ROUTE MATCH SOFTWARE (SOLE SOURCE)	79091	09/01/2022	100.00
		2000-54-54M10-515250-PT503990-	7286	ROUTE MATCH SOFTWARE (SOLE SOURCE)	79091	09/01/2022	100.00
		2000-54-54D10-515250-PT503990-	7458	ROUTE MATCH SOFTWARE (SOLE SOURCE)	79091	09/01/2022	9,137.50
		2000-54-54M10-515250-PT503990-	7458	ROUTE MATCH SOFTWARE (SOLE SOURCE)	79091	09/01/2022	9,137.50
		<b>Total Paid by Vendor</b>					<b>18,475.00</b>
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16447217	COM TX 083122/16447217/1	79447	09/06/2022	197.14
		2000-54-54D41-513030-PT503050-	16447217	COM TX 083122/16447217/1	79447	09/06/2022	300.00
		<b>Total Paid by Vendor</b>					<b>497.14</b>
	<b>Total by Fund 2000</b>						<b>62,505.90</b>
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00149	2208234	LEAD BASED PAINT INSPECTIONS 2416 ROSEHILL DRIVE	79027	08/30/2022	225.00
		2100-70-70300-523000-00000000-00149	2208235	LEAD BASED PAINT INSPECTIONS 3210 DELIA LANE	78883	08/30/2022	225.00
		2100-70-70300-523000-00000000-00149	2208236	LEAD BASED PAINT INSPECTIONS 5126 ORTEGA CIRCLE	78883	08/30/2022	225.00
		2100-70-70300-523000-00000000-00149	2208237	LEAD BASED PAINT INSPECTIONS 6227 MAYWICK DRIVE	78883	08/30/2022	225.00
		<b>Total Paid by Vendor</b>					<b>900.00</b>
	NORTH ALABAMA REVOLVING LOAN FUND LLC	2100-70-70100-515520-PN200010-00007	REQ1UDAG	LENDING CAPITAL TO SMALL BUSNS IN HSV	79082	09/02/2022	750,000.00
		<b>Total Paid by Vendor</b>					<b>750,000.00</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANSAUG2022	SERVICE FEE FOR AUGUST 2022 LOANS	79088	09/06/2022	462.50
		<b>Total Paid by Vendor</b>					<b>462.50</b>
	STAPLES INC	2100-70-70100-515340-PN200015-	3516494598	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	78996	08/30/2022	307.05
		2100-70-70100-515340-PN200015-	3517274737	120 HOLMES AVE 2ND FL G.OMBA 2564275057	79421	09/06/2022	237.38
		<b>Total Paid by Vendor</b>					<b>544.43</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	745779	MATERIALS FOR DMP PROJECTS	79016	08/30/2022	11.43
		<b>Total Paid by Vendor</b>					<b>11.43</b>
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN1871330	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	79448	09/07/2022	7.54
		2100-70-70300-515340-00000000-00149	IN1871330	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	79448	09/07/2022	7.53
		<b>Total Paid by Vendor</b>					<b>15.07</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	69934	RENT FOR 120 HOLMES AVE SEPT 2022	79114	08/30/2022	4,163.29
		2100-70-70300-515460-00000000-00149	69934	RENT FOR 120 HOLMES AVE SEPT 2022	79114	08/30/2022	3,568.54
		<b>Total Paid by Vendor</b>					<b>7,731.83</b>
	<b>Total by Fund 2100</b>						<b>759,665.26</b>
2101	ASHAKIRAN INC	2101-70-70100-515340-00000000-00130	REQ24HESGCV20	REIMBURSE EXPENSE REQUEST NO 24	78900	08/31/2022	64,000.00
		<b>Total Paid by Vendor</b>					<b>64,000.00</b>
	FIRST STOP INC	2101-70-70100-515520-PN200011-00147	REQ2STATECDBG-CV	REIMBURSE EXPENSE REQUEST #2 ADECA CDBG-CV	78930	08/30/2022	23,158.31
Page Number 36		2101-70-70100-515520-00000000-00119	REQ8CDBG-CV	REIMBURSE EXPENSE REQ# 8 CDBG-CV	PCard	09/09/2022	3,168.25
		<b>Total Paid by Vendor</b>					<b>26,326.56</b>



	<b>Total by Fund 2101</b>						<b>90,326.56</b>
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	AUG 22 ARPA	BLANKET PO FOR ARPA RES 22-59	79144	09/07/2022	1,007.42
	<b>Total Paid by Vendor</b>						<b>1,007.42</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	AUG 22 ARPA	BLANKET PO FOR ARPA RES 22-59	79108	09/01/2022	46,251.93
	<b>Total Paid by Vendor</b>						<b>46,251.93</b>
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2022-8526	ARCHITECTURAL SERVICES-RAYMOND JONES CENTER	79041	08/31/2022	551.93
	<b>Total Paid by Vendor</b>						<b>551.93</b>
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	APPL #1 LEGACY PARK	CONSTRUCTION SERVICES - LEGACY	78916	08/31/2022	548,263.00
		2500-14-00000-521014-00000000-	APPL #2 LEGACY PARK	CONSTRUCTION SERVICES - LEGACY	79139	09/06/2022	272,481.05
	<b>Total Paid by Vendor</b>						<b>820,744.05</b>
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3769	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	PCard	09/08/2022	437.50
	<b>Total Paid by Vendor</b>						<b>437.50</b>
	HUNTSVILLE UTILITIES	2500-14-00000-521014-00000000-	ATC_LEGACY PRK_WTR	ATC-8" MAIN & PLUG 8" VALVE-LEGACY PARK	78949	08/31/2022	2,100.00
	<b>Total Paid by Vendor</b>						<b>2,100.00</b>
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	APPL #1 R JONES COMM	CONSTRUCTION SERVICES-JHP RAYM	78962	08/31/2022	130,753.50
	<b>Total Paid by Vendor</b>						<b>130,753.50</b>
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	525092	ENGINEERING SERVICES- RAYMOND	79410	09/06/2022	2,350.00
		2500-14-00000-523035-00000000-	525357	ENGINEERING SERVICES- RAYMOND	79410	09/06/2022	1,975.00
	<b>Total Paid by Vendor</b>						<b>4,325.00</b>
	<b>Total by Fund 2500</b>						<b>1,006,171.33</b>
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	2,901,032.72
	<b>Total Paid by Vendor</b>						<b>2,901,032.72</b>
	<b>Total by Fund 3000</b>						<b>2,901,032.72</b>
3010	REGIONS BANK	3010-00-00000-635000-TO000000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	8,451,514.75
	<b>Total Paid by Vendor</b>						<b>8,451,514.75</b>
	<b>Total by Fund 3010</b>						<b>8,451,514.75</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	117363	FY22 CONCRETE BLANKET-MAINTENANCE	78768	08/29/2022	603.00
		3020-55-00000-516010-00000000-	117364	FY22 CONCRETE BLANKET-MAINTENANCE	78768	08/29/2022	536.00
		3020-55-00000-516010-00000000-	117191	FY22 CONCRETE BLANKET-MAINTENANCE	78768	08/29/2022	129.00
		3020-55-00000-516010-00000000-	117189	FY22 CONCRETE BLANKET-MAINTENANCE	78768	08/29/2022	838.50
		3020-55-00000-516010-00000000-	117427	FY22 CONCRETE BLANKET-MAINTENANCE	78768	08/29/2022	129.00
		3020-75-00000-529000-00000000-	117365	CONCRETE FOR PROJECT	78885	08/30/2022	500.00
		3020-55-00000-516040-00000000-	117428	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	938.00
		3020-55-00000-516040-00000000-	117643	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	737.00
		3020-55-00000-516040-00000000-	117192	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	536.00
		3020-55-00000-516040-00000000-	117273	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	1,742.00
		3020-55-00000-516040-00000000-	117190	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	201.00
		3020-55-00000-516040-00000000-	117111	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	804.00
		3020-55-00000-516040-00000000-	117805	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78885	08/31/2022	804.00
		3020-75-00000-529000-00000000-	117954	CONCRETE FOR PROJECT	79122	09/07/2022	125.00
		3020-55-00000-516010-00000000-	118036	FY22 PICKUP CONCRETE MAINT BLANKET	PCard	09/08/2022	399.00
		3020-55-00000-516010-00000000-	118101	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	569.50
		3020-55-00000-516010-00000000-	117952	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	536.00
		3020-55-00000-516010-00000000-	117951	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	516.00
		3020-55-00000-516010-00000000-	117861	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	451.50
		3020-55-00000-516010-00000000-	117860	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	645.00
		3020-55-00000-516010-00000000-	117804	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	134.00
		3020-55-00000-516010-00000000-	117644	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	09/08/2022	387.00
		3020-55-00000-516040-00000000-	117953	FY22 PICKUP CONCRETE CONST BLANKET	PCard	09/08/2022	297.50
	<b>Total Paid by Vendor</b>						<b>12,558.00</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	337491	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	79030	09/01/2022	130.00
	<b>Total Paid by Vendor</b>						<b>130.00</b>
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0024531-IN	GUARDRAIL 3801 OAKWOOD AVE	78887	08/31/2022	587.50
		3020-55-00000-516010-00000000-	0024530-IN	GUARDRAIL OLD HWY 20@ RR TRACK	78887	08/31/2022	3,600.00
		3020-55-00000-516010-00000000-	0024428-IN	2932 GREEN MOUNTAIN ROAD	78887	08/31/2022	1,462.50
		3020-55-00000-516010-00000000-	0024429-IN	N OF EDGEWATER ON ZIERDT ROAD	78887	08/31/2022	3,600.00
		3020-55-00000-516010-00000000-	0024430-IN	MADISON BLVD EAST OF SLAUGHTER	78887	08/31/2022	3,775.00
	<b>Total Paid by Vendor</b>						<b>13,025.00</b>
	CHAPMAN SISSON ARCHITECTS INC	2022-8572	2022-8572	ARCHITECTURAL SERVICES- JOE D	79041	08/31/2022	5,745.03
		2022-8572 REIMB EXP	2022-8572	REIMBURSABLE EXPENSES	79041	08/31/2022	72.16
		2022-8577	2022-8577	ARCHITECTURAL SERVICES- JOE D	79041	08/31/2022	21,242.40
	<b>Total Paid by Vendor</b>						<b>27,059.59</b>

COFIELD SUPPLY AND SERVICE LLC	3020-55-00000-516010-00000000-	442	CRACK SEALANT FOR MAINTENANCE	78787	08/29/2022	27,720.00
	<b>Total Paid by Vendor</b>					<b>27,720.00</b>
CRYSTAL CLEAR KLEANING LLC	3020-14-00000-523044-00000000-	1624	ALEA RENO-NORTH PRECINCT CARPET CLEANING	90000205	08/30/2022	2,397.00
	<b>Total Paid by Vendor</b>					<b>2,397.00</b>
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	808724	EQUIPMENT FOR #022384	79142	09/06/2022	7,110.16
	3020-15-00000-520100-00000000-	808719	EQUIPMENT FOR #022384 FOR HPD	79142	09/06/2022	3,444.26
	3020-15-00000-520100-00000000-	808725	EQUIPMENT FOR #022439	79142	09/06/2022	3,444.26
	3020-15-00000-520100-00000000-	808727	EQUIPMENT FOR #022439	79142	09/06/2022	7,110.16
	3020-15-00000-520100-00000000-	808884	EQUIPMENT FOR #022438	79142	09/06/2022	7,110.16
	3020-15-00000-520100-00000000-	808888	EQUIPMENT FOR #022438 FOR HPD	79142	09/06/2022	3,444.26
	<b>Total Paid by Vendor</b>					<b>31,663.26</b>
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-00000000-	3777	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	PCard	09/08/2022	400.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529001-00000000-	9328307375	RADIO COMMUNICATION TO CABINETS	78806	08/29/2022	255.88
	3020-75-00000-529000-00000000-	9328352587	ITEMS FOR PROJECT	78937	08/30/2022	465.00
	3020-75-00000-529001-00000000-	9328352589	RADIO COMMUNICATION FOR SIGNALS	78937	08/30/2022	42.28
	3020-75-00000-529000-00000000-	9328413628	METER BASE	79066	09/01/2022	99.60
	3020-75-00000-529000-00000000-	9328377920	ITEMS FOR PROJECT	79066	09/01/2022	(116.26)
	3020-75-00000-529000-00000000-	9328413626	ELECTRICAL ITEMS FOR PROJECT	79066	09/02/2022	825.93
	<b>Total Paid by Vendor</b>					<b>1,572.43</b>
HORSCHEL BROTHERS PRECISION LLC	3020-15-00000-520100-00000000-	186829	DEBRIS BLOWER FOR LANDSCAPE	78907	08/30/2022	17,073.22
	<b>Total Paid by Vendor</b>					<b>17,073.22</b>
HYDE ENGINEERING INC	3020-14-00000-521010-00000000-	22196.0	ELECTRICAL ENGINEERING SERVICES- HAYS FARM PARK	78950	08/31/2022	1,250.00
	<b>Total Paid by Vendor</b>					<b>1,250.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-71-00000-516025-00000000-	55670	TOOLS FOR ENGINEERING INSPECTORS	78813	08/29/2022	2,064.69
	<b>Total Paid by Vendor</b>					<b>2,064.69</b>
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-00127	PE8493-IN	GARBAGE TRUCKS FOR SANITATION-VW SETTLEMENT	PCard	09/08/2022	599,972.90
	<b>Total Paid by Vendor</b>					<b>599,972.90</b>
JAKE MARSHALL SERVICE INC	3020-14-00000-523038-00000000-	HUNTSVILLE-451388	FIRE STATION 12 - HVAC DDC STRIP HTG CONTROLS	PCard	09/08/2022	2,319.86
	<b>Total Paid by Vendor</b>					<b>2,319.86</b>
JAMES R HALL	3020-55-00000-516020-00000000-	57695	ROADSIDE TOWING FOR RESURFACING	78988	08/31/2022	52.40
	3020-55-00000-516020-00000000-	59008	ROADSIDE TOWING FOR RESURFACING	78988	08/31/2022	53.60
	3020-55-00000-516020-00000000-	59031	ROADSIDE TOWING FOR RESURFACING	78988	08/31/2022	59.90
	3020-55-00000-516020-00000000-	59032	ROADSIDE TOWING FOR RESURFACING	78988	08/31/2022	59.90
	<b>Total Paid by Vendor</b>					<b>225.80</b>
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43217	2022 BLANKET PO FOR ELECTRICAL	78982	08/30/2022	5,407.12
	3020-14-00000-523038-00000000-	W43235	2022 BLANKET PO FOR ELECTRICAL	78982	08/30/2022	653.47
	<b>Total Paid by Vendor</b>					<b>6,060.59</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99891	2022 BLANKET PO HVAC REPAIRS	78983	08/30/2022	5,171.96
	3020-14-00000-513010-PR8610XX-	99912	CALVARY HILL BOYS & GIRLS CLUB WO#158615	79395	09/06/2022	4,976.92
	<b>Total Paid by Vendor</b>					<b>10,148.88</b>
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	1,644,406.47
	<b>Total Paid by Vendor</b>					<b>1,644,406.47</b>
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001577	FY22 ASPHALT BLANKET-MAINTENANCE	79407	09/08/2022	2,056.89
	<b>Total Paid by Vendor</b>					<b>2,056.89</b>
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	524879	ENGINEERING SERVICES-JHP TENNIS CTR EXPANSION	79094	09/01/2022	3,120.00
	3020-14-00000-521017-00000000-	525093	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	79410	09/06/2022	1,960.00
	3020-14-00000-513011-00000000-	525057	ENGINEERING SERVICES-BURRITT A	79410	09/06/2022	636.00
	3020-14-00000-521010-00000000-	525094	ENGINEERING SERVICES - HAYS FA	79410	09/08/2022	6,045.00
	<b>Total Paid by Vendor</b>					<b>11,761.00</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7632	FIBER INSTALL/WORK AT CALVARY HILL REC CENTER	79099	09/01/2022	2,717.33
	<b>Total Paid by Vendor</b>					<b>2,717.33</b>
TEMPLE INC	3020-75-00000-529000-00000000-	INV0221675	ADJUSTMENT MODULE	78998	08/31/2022	1,572.00
	<b>Total Paid by Vendor</b>					<b>1,572.00</b>
UNITED RENTALS NORTH AMERICA INC	3020-15-00000-520101-00000000-	209974121-001	ROCK BOX FOR PWS	79007	08/30/2022	13,183.83
	<b>Total Paid by Vendor</b>					<b>13,183.83</b>
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51210760	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79011	08/31/2022	760.48
	3020-55-00000-516040-00000000-	51214415	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79011	08/31/2022	445.50
	3020-55-00000-516040-00000000-	51214416	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79011	08/31/2022	423.90
	3020-55-00000-516040-00000000-	51214418	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79011	08/31/2022	2,284.16
	3020-55-00000-516040-00000000-	51214419	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79011	08/31/2022	51,949.24
	3020-55-00000-516040-00000000-	51214420	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79011	08/31/2022	2,329.83
	3020-55-00000-516040-00000000-	51218439	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	1,133.66

		3020-55-00000-516040-00000000-	51218444	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	666.77
		3020-55-00000-516040-00000000-	51218445	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	5,073.13
		3020-55-00000-516040-00000000-	51220977	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	2,564.64
		3020-55-00000-516040-00000000-	51220978	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	301.60
		3020-55-00000-516040-00000000-	51221952	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	2,320.11
		3020-55-00000-516040-00000000-	51221953	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	924.45
		3020-55-00000-516040-00000000-	51223262	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79439	09/08/2022	927.41
		3020-55-00000-516010-00000000-	51218440	FY22 ROCK BLANKET--MAINTENANCE	79439	09/08/2022	787.61
		3020-55-00000-516010-00000000-	51218441	FY22 ROCK BLANKET--MAINTENANCE	79439	09/08/2022	156.24
		3020-55-00000-516010-00000000-	51218443	FY22 ROCK BLANKET--MAINTENANCE	79439	09/08/2022	191.16
		3020-55-00000-516010-00000000-	51218446	FY22 ROCK BLANKET--MAINTENANCE	79439	09/08/2022	239.21
		3020-55-00000-516010-00000000-	51221954	FY22 ROCK BLANKET--MAINTENANCE	79439	09/08/2022	133.60
		<b>Total Paid by Vendor</b>					<b>73,612.70</b>
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	WINCH RD IMP TRCT 26	WINCHESTER RD IMPR, TRCT 26 PRJ STHV-DE-8556(601)	79443	09/06/2022	24,681.75
		3020-71-00000-524000-PR8141XX-	WINCH RD IMP TRCT 31	WINCHESTER RD IMP TRCT 31 PRJ STHV-DE-8556(601)	79442	09/06/2022	14,774.50
		<b>Total Paid by Vendor</b>					<b>39,456.25</b>
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	743182	FY22 LUMBER BLANKET---PWS CONSTRUCTION	PCard	09/08/2022	368.28
		3020-55-00000-516040-00000000-	743773	FY22 LUMBER BLANKET---PWS CONSTRUCTION	PCard	09/08/2022	884.00
		<b>Total Paid by Vendor</b>					<b>1,252.28</b>
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	173352	ASPHALT (ROGERS NOT MAKING 8/30/22)	79445	09/08/2022	312.62
		3020-55-00000-516010-00000000-	173388	ASPHALT (ROGERS NOT MAKING 8/31/22)	79445	09/08/2022	270.27
		<b>Total Paid by Vendor</b>					<b>582.89</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226313	F450 FOR FIRE	79446	09/07/2022	60,797.00
		<b>Total Paid by Vendor</b>					<b>60,797.00</b>
	<b>Total by Fund 3020</b>						<b>2,607,039.86</b>
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 9/1/22 VBC 2021	DEBT SERVICE PAYMENT - VBC 2021	79023	09/02/2022	34,791.31
		3040-00-00000-602000-DE2021VB-	DEBT 9/1/22 VBC 2021	DEBT SERVICE PAYMENT - VBC 2021	79023	09/02/2022	9,465.06
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	1,161,335.89
		<b>Total Paid by Vendor</b>					<b>1,161,335.89</b>
	<b>Total by Fund 3040</b>						<b>1,205,592.26</b>
3080	GARVER LLC	3080-71-00000-524008-00000000-	21S02680-1	EDS FOR ACCES RD BTW ODESSY DR	79149	09/06/2022	1,600.25
		<b>Total Paid by Vendor</b>					<b>1,600.25</b>
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	4110100101130822	THE NURSERY AT BLUE SPRING PHASE I - ATC	PCard	09/08/2022	121,790.00
		<b>Total Paid by Vendor</b>					<b>121,790.00</b>
	ROGERS GROUP INC	3080-71-00000-524027-00000000-	386422-27-1	AMPHITHEATER TEMP PARKING	79407	09/06/2022	2,321,179.68
		<b>Total Paid by Vendor</b>					<b>2,321,179.68</b>
	WILMER & LEE PA	3080-71-00000-524000-BUDGET01-	MONROE IMP TRCT 16	MONROE RD IMPROVEMENTS, PRJ 71-21-RD02-TRCT 16	79441	09/06/2022	1,162.00
		3080-71-00000-524000-BUDGET01-	MONROE IMP TRCT 12	MONROE RD IMPR TRACT 12 PRJ 71-21-RD02	79444	09/06/2022	43,422.75
		<b>Total Paid by Vendor</b>					<b>44,584.75</b>
	<b>Total by Fund 3080</b>						<b>2,489,154.68</b>
3202	REGIONS BANK	3202-00-00000-635000-TO000000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	1,038,591.00
		<b>Total Paid by Vendor</b>					<b>1,038,591.00</b>
	<b>Total by Fund 3202</b>						<b>1,038,591.00</b>
3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO 6	REDSTONE GATWAY PHASE 3 CM	78808	08/29/2022	861.23
		3205-71-00000-540100-TE1301XX-	PAY APP NO 6A	REDSTONE GATWAY PHASE 3 CM	78808	08/29/2022	15,269.63
		<b>Total Paid by Vendor</b>					<b>16,130.86</b>
	REGIONS BANK	3205-00-00000-635000-TO000000-	DEBT 09/01 2018C	DEBT SERVICE PAYMENT - 2018C	78879	08/30/2022	102,867.40
		<b>Total Paid by Vendor</b>					<b>102,867.40</b>
	<b>Total by Fund 3205</b>						<b>118,998.26</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 9/1/22 2020E	DEBT SERVICE PAYMENT - 2020E	79022	09/02/2022	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	ROGERS GROUP INC	3310-71-00000-515550-00000000-	386422-4-1	LAKE 4 CRP LIGHTING (JACOB)	79407	09/07/2022	321,872.95
		<b>Total Paid by Vendor</b>					<b>321,872.95</b>
	<b>Total by Fund 3310</b>						<b>321,872.95</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00009-177173	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	79059	09/01/2022	78.99
		3430-41-00000-515520-00000000-	00019-360801	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	79146	09/07/2022	85.99
		<b>Total Paid by Vendor</b>					<b>164.98</b>
	FIRESTONE COMPLETE AUTO CARE	3430-41-00000-515520-00000000-	243976	STAC VEHICLE REPAIR	PCard	09/08/2022	967.72
		<b>Total Paid by Vendor</b>					<b>967.72</b>
	Page Number 39	3430-41-00000-515520-00000000-	83256301	STAC FUEL CHARGES - BLANKET PO	78801	08/29/2022	372.69
		<b>Total Paid by Vendor</b>					<b>372.69</b>

	GALLS LLC	3430-41-00000-515520-00000000-	022000861	STAC UNIFORM ITEMS BLANKET PO	79148	09/06/2022	468.72
		3430-41-00000-515520-00000000-	021862031	STAC ENTRY VESTS	79148	09/06/2022	(5,299.90)
		<b>Total Paid by Vendor</b>					<b>(4,831.18)</b>
	<b>Total by Fund 3430</b>						<b>(3,325.79)</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 40 LOT 82 SP 3,4	PROP BUY BCK-1ST RIGHT OF REF (BLK40,LOT83 SP 3,4)	78985	08/30/2022	3,600.00
		<b>Total Paid by Vendor</b>					<b>3,600.00</b>
	<b>Total by Fund 3560</b>						<b>3,600.00</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	135708	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	79123	09/07/2022	398.50
		<b>Total Paid by Vendor</b>					<b>398.50</b>
	<b>Total by Fund 3700</b>						<b>398.50</b>
3900	AT&T	3900-44-00000-515070-00000000-	28727454831109012022	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	PCard	09/08/2022	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9914306672	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79009	08/31/2022	80.04
		<b>Total Paid by Vendor</b>					<b>80.04</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	21.78
		3900-44-00000-514010-00000000-	CFN-16012	FUELING TRANS DATED 082322	79054	09/01/2022	210.37
		3900-44-00000-514010-00000000-	CFN-16102	FUELING TRANS DATED 082922	79054	09/01/2022	38.61
		<b>Total Paid by Vendor</b>					<b>270.76</b>
	SAFEWARE INC	3900-44-00000-515520-00000000-00145	3998792	GAS FOR HFD	78850	08/29/2022	125.24
		3900-44-00000-515520-00000000-00145	30000636	GAS FOR HFD	79093	09/01/2022	256.00
		<b>Total Paid by Vendor</b>					<b>381.24</b>
	<b>Total by Fund 3900</b>						<b>772.03</b>
4011	EMG ONE LLC	4011-14-00000-522014-00000000-	6760-34103	ADDITIONAL SIGNAGE- AMPHITHEATER	79056	09/02/2022	679.00
		<b>Total Paid by Vendor</b>					<b>679.00</b>
	MOBILE FIXTURE AND EQUIPMENT CO INC	4011-14-00000-522014-00000000-	APPL #1 MIDCITY FOOD	CONTRUCTION SERVICES-AMPHI FOO	79173	09/06/2022	635,355.98
		<b>Total Paid by Vendor</b>					<b>635,355.98</b>
	<b>Total by Fund 4011</b>						<b>636,034.98</b>
4012	CORE & MAIN LP	4012-14-00000-527003-00000000-	R298356	RISERS AND KO BOXES - JOE DAVIS DRAINAGE	78917	08/31/2022	10,312.56
		4012-14-00000-527003-00000000-	R392966	RISERS AND KO BOXES - JOE DAVIS DRAINAGE	78917	08/31/2022	9,380.08
		<b>Total Paid by Vendor</b>					<b>19,692.64</b>
	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9327914530	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	78937	08/31/2022	669.34
		4012-14-00000-527003-00000000-	9327701573	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	78937	08/31/2022	546.15
		4012-14-00000-527003-00000000-	9328059475	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	78937	08/31/2022	207,393.35
		4012-14-00000-527003-00000000-	9328359268	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	PCard	09/08/2022	13,574.00
		<b>Total Paid by Vendor</b>					<b>222,182.84</b>
	<b>Total by Fund 4012</b>						<b>241,875.48</b>
4013	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	APPL #4 SANDRA MOON	CONSTRUCTION SERVICES- SANDRA	79139	09/08/2022	318,061.20
		4013-14-00000-523023-PHASE002-	APPL #4 SANDRA	CONSTRUCTION SERVICES- SANDRA	79139	09/08/2022	321,587.60
		<b>Total Paid by Vendor</b>					<b>639,648.80</b>
	GTEC LLC	4013-14-00000-521016-00000000-	939	ENGINEERING SERVICES-JHP KIDS	78939	08/31/2022	2,302.50
		4013-14-00000-521015-PHASE002-	976	ENGINEERING SERVICES - JHP CHA	78939	08/31/2022	505.00
		<b>Total Paid by Vendor</b>					<b>2,807.50</b>
	MUSCO CORPORATION	4013-14-00000-521016-00000000-	369416	LED PACKAGE- JOHN HUNT PARK KIDS SPACE	78830	08/29/2022	199,500.00
		<b>Total Paid by Vendor</b>					<b>199,500.00</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	525143	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	79410	09/06/2022	450.00
		<b>Total Paid by Vendor</b>					<b>450.00</b>
	TERRELL TECHNICAL SERVICES INC	4013-14-00000-523023-PHASE002-	2022-0794	ASBESTOS SAMPLING ANALYSIS- SANDRA MOON COMPLEX	79425	09/06/2022	2,029.85
		<b>Total Paid by Vendor</b>					<b>2,029.85</b>
	<b>Total by Fund 4013</b>						<b>844,436.15</b>
4014	PEARCE CONSTRUCTION CO INC	4014-00-00000-523042-00000000-	DRAW NO. 3	VBC NORTH HALL AND PLAYHOUSE RENOVATION PROJECT	79085	09/02/2022	336,077.70
		<b>Total Paid by Vendor</b>					<b>336,077.70</b>
	<b>Total by Fund 4014</b>						<b>336,077.70</b>
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000225	ARCHITECTURAL SERVICES- NEW CI	79151	09/06/2022	43,461.82
		4015-14-00000-522010-00000000-	ABHM20000225 REIMBEX	REIMBURSABLE EXPENSES	79151	09/06/2022	393.69
		<b>Total Paid by Vendor</b>					<b>43,855.51</b>
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #7 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	79006	08/31/2022	2,193,978.31
		4015-14-00000-522010-00000000-	APPL #8 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	79006	08/31/2022	3,388,937.94
		<b>Total Paid by Vendor</b>					<b>5,582,916.25</b>
	<b>Total by Fund 4015</b>						<b>5,626,771.76</b>
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 09/01 2018C	DEBT SERVICE PAYMENT - 2018C	78879	08/30/2022	(101.85)
		5000-00-00000-602000-DE2018CX-	DEBT 09/01 2018C	DEBT SERVICE PAYMENT - 2018C	78879	08/30/2022	102,969.25

		5000-00-00000-633205-FROM0000-	DEBT 09/01 2018C	DEBT SERVICE PAYMENT - 2018C	78879	08/30/2022	(102,867.40)
		5000-00-00000-460100-00000000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	(2.75)
		5000-00-00000-601000-DE2014CX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	3,030,000.00
		5000-00-00000-602000-DE2014CX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	531,625.00
		5000-00-00000-633000-FROM0000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	(2,901,032.72)
		5000-00-00000-633010-FROM0000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	(8,451,514.75)
		5000-00-00000-633020-FROM0000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	(1,644,406.47)
		5000-00-00000-633040-FROM0000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	(1,161,335.89)
		5000-00-00000-633202-FROM0000-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	(1,038,591.00)
		5000-00-00000-601000-DE2020AX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	5,016,455.14
		5000-00-00000-602000-DE2020AX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	490,416.55
		5000-00-00000-601000-DE2020BX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	1,565,000.00
		5000-00-00000-602000-DE2020BX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	291,750.00
		5000-00-00000-601000-DE2020CX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	1,001,084.91
		5000-00-00000-602000-DE2020CX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	237,409.48
		5000-00-00000-601000-DE2020DX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	2,770,000.00
		5000-00-00000-602000-DE2020DX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	263,142.50
		5000-00-00000-633207-FROM0000-	DEBT 9/1/22 2020E	DEBT SERVICE PAYMENT - 2020E	79022	09/02/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 9/1/22 2020E	DEBT SERVICE PAYMENT - 2020E	79022	09/02/2022	76,136.64
		5000-00-00000-602000-DE2020EX-	DEBT 9/1/22 2020E	DEBT SERVICE PAYMENT - 2020E	79022	09/02/2022	17,834.98
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10810531	HOSE REPAIRS (BLANKET)	78884	08/30/2022	542.59
		6000-76-76110-513030-00000000-	10813092	HOSE REPAIRS (BLANKET)	79028	09/01/2022	83.43
		6000-76-76110-513030-00000000-	10815191	HOSE REPAIRS (BLANKET)	PCard	09/08/2022	379.21
		<b>Total Paid by Vendor</b>					<b>1,005.23</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49574	COM TX 090222/49574	79125	09/06/2022	40.00
		6000-76-76110-513030-00000000-	49575	COM TX 090222/49575	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49576	COM TX 090222/49576	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49577	COM TX 090222/49577	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49578	COM TX 090222/49578	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49579	COM TX 090222/49579	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49580	COM TX 090222/49580	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49581	COM TX 090222/49581	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49582	COM TX 090222/49582	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49583	COM TX 090222/49583	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49584	COM TX 090222/49584	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49585	COM TX 090222/49585	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49586	COM TX 090222/49586	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49587	COM TX 090222/49587	79125	09/06/2022	120.00
		6000-76-76110-513030-00000000-	49588	COM TX 090222/49588	79125	09/06/2022	120.00
		<b>Total Paid by Vendor</b>					<b>1,720.00</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76370-513040-00000000-	7024966030	STOCK PARTS FOR VARIOUS LOCATIONS	78898	08/30/2022	300.01
		6000-76-76370-513040-00000000-	7024986654	STOCK PARTS FOR VARIOUS LOCATIONS	78898	08/30/2022	300.01
		6000-76-76370-513040-00000000-	7024901518	STOCK PARTS FOR VARIOUS LOCATIONS	78898	08/30/2022	1,067.65
		6000-76-00000-526000-00000000-	7025076734	PL2 HEADWORKS GENERATOR	PCard	09/08/2022	49,247.60
		<b>Total Paid by Vendor</b>					<b>50,915.27</b>
	AT&T	6000-76-76100-515070-00000000-	256 534-56570822	CMOM DATA FLOW LINES (BLANKET)	PCard	09/08/2022	248.24
		<b>Total Paid by Vendor</b>					<b>248.24</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-0822	LIFT STATION UTILITIES (BLANKET)	78902	08/30/2022	170.11
		6000-76-76370-515700-00000000-	108-08250-01-0822	LIFT STATION UTILITIES (BLANKET)	79034	09/01/2022	2,408.34
		6000-76-76370-515700-00000000-	108-26005-01-0822	LIFT STATION UTILITIES (BLANKET)	79034	09/01/2022	49.00
		6000-76-76370-515700-00000000-	144-29008-00-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	164.25
		6000-76-76370-515700-00000000-	142-69995-01-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	445.51
		6000-76-76370-515700-00000000-	146-02460-01-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	440.62
		6000-76-76370-515700-00000000-	144-00060-00-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	39.93
		6000-76-76370-515700-00000000-	136-16500-01-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	1,560.92
		6000-76-76370-515700-00000000-	144-00199-00-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	56.78
		6000-76-76370-515700-00000000-	146-02493-00-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	8,333.74
		6000-76-76370-515700-00000000-	142-67390-01-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	640.26
		6000-76-76370-515700-00000000-	144-31850-00-0822	LIFT STATION UTILITIES (BLANKET)	PCard	09/08/2022	198.14
		<b>Total Paid by Vendor</b>					<b>14,507.60</b>
41	BRENTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS225113	PLANT 6	78778	08/29/2022	6,270.00

	<b>Total Paid by Vendor</b>					<b>6,270.00</b>
CC LYNCH AND ASSOCIATES	6000-76-76100-515370-000000000-	222072	FIELD SERVICE (SOLE SOURCE) (BLANKET)	78910	08/30/2022	900.00
	6000-76-76100-515370-000000000-	222094	FIELD SERVICE (SOLE SOURCE) (BLANKET)	78910	08/30/2022	1,500.00
	6000-00-00000-140100-000000000-	221932	INVENTORY (SOLE SOURCE)	79039	09/01/2022	10,002.00
	6000-76-76100-515370-000000000-	222129	FIELD SERVICE (SOLE SOURCE) (BLANKET)	79134	09/06/2022	2,601.18
	<b>Total Paid by Vendor</b>					<b>15,003.18</b>
CELLCO PARTNERSHIP	6000-76-76100-515070-000000000-	9914306674	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79009	08/31/2022	6,313.16
	<b>Total Paid by Vendor</b>					<b>6,313.16</b>
CINTAS	6000-76-76300-515340-000000000-	4129336755	LAUNDRY RENTAL AUGUST 2022	78785	08/29/2022	41.57
	6000-76-76300-515340-000000000-	4127935067	LAUNDRY RENTAL AUGUST 2022	78785	08/29/2022	41.57
	6000-76-76300-515340-000000000-	4128644349	LAUNDRY RENTAL AUGUST 2022	78785	08/29/2022	41.57
	6000-76-76100-515670-000000000-	4125921620	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	984.92
	6000-76-76100-515670-000000000-	4125920618	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	73.77
	6000-76-76100-515670-000000000-	4125771499	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	10.00
	6000-76-76100-515670-000000000-	4125771757	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	99.76
	6000-76-76100-515670-000000000-	4125641632	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	31.50
	6000-76-76100-515670-000000000-	4125625768	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	70.02
	6000-76-76100-515670-000000000-	4125922898	WPC UNIFORMS JULY 2022 (BLANKET)	78785	08/29/2022	31.10
	6000-76-76100-515670-000000000-	4128368007	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	31.50
	6000-76-76100-515670-000000000-	4127936355	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	1,208.28
	6000-76-76100-515670-000000000-	4127935355	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	73.77
	6000-76-76100-515670-000000000-	4127801950	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	71.27
	6000-76-76100-515670-000000000-	4128351549	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	70.58
	6000-76-76100-515670-000000000-	4127938216	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	31.10
	6000-76-76100-515670-000000000-	4128473239	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	71.27
	6000-76-76100-515670-000000000-	4127676844	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	101.66
	6000-76-76100-515670-000000000-	4127691348	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	31.50
	6000-76-76100-515670-000000000-	4129147186	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	71.27
	6000-76-76100-515670-000000000-	4128645722	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	1,039.48
	6000-76-76100-515670-000000000-	4128644570	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	73.77
	6000-76-76100-515670-000000000-	4129339527	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	31.10
	6000-76-76100-515670-000000000-	4129337827	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	1,010.99
	6000-76-76100-515670-000000000-	4129336968	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	73.77
	6000-76-76100-515670-000000000-	4129039487	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	31.50
	6000-76-76100-515670-000000000-	4129023435	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	70.58
	6000-76-76100-515670-000000000-	4128647018	WPC UNIFORMS AUGUST 2022 (BLANKET)	78785	08/29/2022	31.10
	6000-76-76100-515670-000000000-	4115549274	WPC UNIFORMS APRIL 2022 (BLANKET)	78914	08/30/2022	2,088.41
	6000-76-76100-515670-000000000-	4115027559	WPC UNIFORMS APRIL 2022 (BLANKET)	78914	08/30/2022	7,930.92
	<b>Total Paid by Vendor</b>					<b>15,569.60</b>
CLEM TIRE COMPANY	6000-76-76110-513030-000000000-	307371	R & M EQ#021794	78786	08/29/2022	630.28
	6000-76-76110-513030-000000000-	307473	R&M EQ #022058	PCard	09/08/2022	635.79
	<b>Total Paid by Vendor</b>					<b>1,266.07</b>
CORE & MAIN LP	6000-00-00000-140100-000000000-	R400642	INVENTORY	78917	08/30/2022	711.60
	6000-76-00000-526000-000000000-	R422006	WESTERN AREA WWTP	78917	08/30/2022	6,347.38
	6000-00-00000-140100-000000000-	R359650	INVENTORY	78917	08/30/2022	6,502.61
	6000-76-00000-526000-000000000-	R439523	WESTERN AREA WWTP-FITTINGS	79047	09/01/2022	2,745.61
	6000-76-76300-515340-000000000-	R450097	FOR POINT REPAIRS	79140	09/07/2022	3,657.15
	6000-00-00000-140100-000000000-	R486002	INVENTORY	79140	09/07/2022	(493.40)
	6000-00-00000-140100-000000000-	R316185	INVENTORY	79140	09/07/2022	9,210.00
	6000-76-00000-526000-000000000-	R254832	CHIMNEY CREEK BYPASS/RETREAT GRAVITY TRUNKLINE	79140	09/07/2022	22,880.49
	6000-76-00000-526000-000000000-	R470317	CHIMNEY CREEK BYPASS/RETREAT GRAVITY TRUNKLINE	79140	09/07/2022	2,166.78
	6000-76-00000-526000-000000000-	R470176	CHIMNEY CREEK BYPASS/RETREAT GRAVITY TRUNKLINE	79140	09/07/2022	32,536.07
	6000-00-00000-140100-000000000-	R441859	INVENTORY STOCK	79140	09/07/2022	285.72
	6000-00-00000-140100-000000000-	R440756	INVENTORY	79140	09/07/2022	210.00
	6000-76-00000-526000-000000000-	Q883531	SPRING BRANCH P1A DIGESTER	79140	09/07/2022	83,272.06
	6000-00-00000-140100-000000000-	R374710	INVENTORY	PCard	09/08/2022	2,683.54
	<b>Total Paid by Vendor</b>					<b>172,715.61</b>
COWIN EQUIPMENT CO INC	6000-76-00000-526000-000000000-	RSA019316 34	BOEING SANITARY SEWER	78791	08/29/2022	9,500.00
	6000-76-00000-526000-000000000-	RSA022275 22	BOEING SANITARY SEWER	78919	08/30/2022	946.30
	6000-76-00000-526000-000000000-	RSA026468 9	CHASE CHLORINE CONTACT CHAMBER	78919	08/30/2022	5,200.00
	6000-76-00000-526000-000000000-	RSA025957 11	BOEING SANITARY SEWER	79049	09/01/2022	8,900.00
	6000-76-76110-513030-000000000-	RSA025957 12	REPAIR DAMAGE TO RENTAL MACHINE (OVER 25K GVWR)	PCard	09/08/2022	7,363.35
	6000-76-00000-526000-000000000-	RSA019386 30	BOEING SANITARY SEWER	PCard	09/08/2022	21,000.00

	<b>Total Paid by Vendor</b>					<b>52,909.65</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	429.07
	6000-76-76110-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	672.40
	6000-76-76110-514010-00000000-	CFN-16012	FUELING TRANS DATED 082322	79054	09/01/2022	280.47
	6000-76-76110-514010-00000000-	CFN-16044	FUELING TRANS DATED 082422	79054	09/01/2022	60.72
	6000-76-76110-514010-00000000-	CFN-16044	FUELING TRANS DATED 082422	79054	09/01/2022	64.51
	6000-76-76110-514010-00000000-	CFN-16063	FUELING TRANS DATED 082522	79054	09/01/2022	148.19
	6000-76-76110-514010-00000000-	CFN-16063	FUELING TRANS DATED 082522	79054	09/01/2022	814.87
	6000-76-76110-514010-00000000-	CFN-16079	FUELING TRANS DATED 082622	79054	09/01/2022	32.91
	6000-76-76110-514010-00000000-	CFN-16079	FUELING TRANS DATED 082622	79054	09/01/2022	126.47
	6000-76-76110-514010-00000000-	CFN-16102	FUELING TRANS DATED 082922	79054	09/01/2022	366.38
	6000-76-76110-514010-00000000-	CFN-16122	FUELING TRANS DATED 083022	79054	09/01/2022	101.32
	<b>Total Paid by Vendor</b>					<b>3,097.31</b>
ECO-TECH INC	6000-76-76230-513040-00000000-	221539	PL5 AND STOCK (SOLE SOURCE)	78924	08/30/2022	5,897.44
	<b>Total Paid by Vendor</b>					<b>5,897.44</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34601	R&M EQ #021752	PCard	09/09/2022	204.87
	6000-76-76110-513030-00000000-	34596	R&M EQ #030538 (OVER 25,000 GVWR)	PCard	09/09/2022	139.39
	6000-76-76110-513030-00000000-	34626	R&M EQ #021278	PCard	09/09/2022	2,511.10
	<b>Total Paid by Vendor</b>					<b>2,855.36</b>
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	018052	ALDRIDGE CREEK DMRQA CORRECTIVE ACTION	78928	08/31/2022	176.25
	6000-76-76200-515340-00000000-	018055	BIG COVE DMRQA CORRECTIVE ACTION	78928	08/31/2022	176.25
	6000-76-76200-515340-00000000-	018053	WESTERN AREA DMRQA CORRECTIVE ACTION	78928	08/31/2022	176.25
	6000-76-76200-515340-00000000-	018054	CHASE DMRQA CORRECTIVE ACTION	78928	08/31/2022	176.25
	6000-76-76200-515340-00000000-	018056	SPRING BRANCH DMRQA CORRECTIVE ACTION	79057	09/01/2022	336.25
	<b>Total Paid by Vendor</b>					<b>1,041.25</b>
ESTES EQUIPMENT CO INC	6000-76-76110-513010-00000000-	202201591	FUEL SYSTEM TESTING/MAINTENANCE	78929	08/31/2022	2,361.60
	6000-76-76250-513040-00000000-	202201598	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	79058	09/01/2022	1,195.86
	<b>Total Paid by Vendor</b>					<b>3,557.46</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1147415.002	LAB SUPPLIES	78933	08/30/2022	445.12
	<b>Total Paid by Vendor</b>					<b>445.12</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9328368623	GREENBRIER/TAYLOR RD PUMP STATION GENERATORS	78937	08/31/2022	1,215.20
	6000-76-76370-513040-00000000-	9328368618	ROME RD PS UPGRADES	78937	08/31/2022	131.28
	6000-76-76370-513040-00000000-	9328412429	ROME RD PS UPGRADES	78937	08/31/2022	688.22
	6000-76-76370-513040-00000000-	9328412427	ROME RD PS EXHAUST FAN	78937	08/31/2022	130.39
	6000-76-76370-513040-00000000-	9328440347	VARIOUS LOCATIONS SCADA	78937	08/31/2022	4,175.70
	6000-76-76370-513040-00000000-	9328412428	ROME RD PS VFD CABLE	78937	08/31/2022	681.08
	6000-76-76260-513040-00000000-	9328368625	PL4 LAB	78937	08/31/2022	146.96
	6000-76-76370-513040-00000000-	9328368624	GREENBRIER PS GENERATOR INSTALLATION	78937	08/31/2022	393.28
	6000-76-00000-526000-00000000-	9328440348	CHASE SCADA	78937	08/31/2022	614.19
	<b>Total Paid by Vendor</b>					<b>8,176.30</b>
HACH COMPANY	6000-76-76200-515790-00000000-	13215007	WIMS TRAINING (SOLE SOURCE)	78807	08/29/2022	8,160.00
	<b>Total Paid by Vendor</b>					<b>8,160.00</b>
HARCROS CHEMICALS INC	6000-76-76200-515340-00000000-	870106505	SPRING BRANCH WWTP	78940	08/30/2022	9,816.40
	6000-76-76200-515340-00000000-	870106526	SPRING BRANCH WWTP	78940	08/30/2022	9,878.00
	<b>Total Paid by Vendor</b>					<b>19,694.40</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO01303	R & M EQ# 050529 (EXCEEDS 25K GVWR)	78947	08/30/2022	8,897.90
	<b>Total Paid by Vendor</b>					<b>8,897.90</b>
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	161415	PERIMETER PARK LS REPAIR	78951	08/30/2022	857.16
	6000-76-76370-513040-00000000-	161492	BIG COVE LS REPAIR (SOLE SOURCE)	79072	09/01/2022	288.11
	6000-76-00000-526000-00000000-	161490	SPRING BRANCH REPAIR (SOLE SOURCE)	79072	09/01/2022	23,195.67
	6000-76-00000-526000-00000000-	156716	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	6000-76-00000-526000-00000000-	156076	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	6000-76-00000-526000-00000000-	160097	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	6000-76-00000-526000-00000000-	159159	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	6000-76-00000-526000-00000000-	160879	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	6000-76-00000-526000-00000000-	158703	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	6000-76-00000-526000-00000000-	157543	CHIMNEY CREEK (SOLE SOURCE)	79072	09/01/2022	1,800.00
	<b>Total Paid by Vendor</b>					<b>36,940.94</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	55737	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	78952	08/30/2022	57.78
	6000-76-76200-515340-00000000-	55712	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	78952	08/30/2022	224.64
	6000-76-76200-515340-00000000-	55735	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	79073	09/01/2022	1,087.56
	<b>Total Paid by Vendor</b>					<b>1,369.98</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013001496.008	PL5 ALL SCADA PANELS (SOLE SOURCE)	78954	08/30/2022	1,869.54



	6000-76-00000-526000-00000000-	S013001496.009	PL5 ALL SCADA PANELS (SOLE SOURCE)	78954	08/30/2022	0.01
	6000-76-00000-526000-00000000-	S013001496.009	PL5 ALL SCADA PANELS (SOLE SOURCE)	78954	08/30/2022	2,403.68
	<b>Total Paid by Vendor</b>					<b>4,273.23</b>
ISCO INDUSTRIES INC	6000-76-76300-515340-00000000-	06054715	FOR USE WITH FUSION MACHINE (SOLE SOURCE)	PCard	09/08/2022	3,520.00
	<b>Total Paid by Vendor</b>					<b>3,520.00</b>
JAMES R HALL	6000-76-76110-513030-00000000-	59498	COM TX 090222/59498	79406	09/06/2022	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
JMS RUSSEL METALS CORP	6000-76-76370-513040-00000000-	20508930	ROME RD PS UPGRADES	78958	08/30/2022	620.00
	6000-76-76370-513040-00000000-	20508929	ROME RD PS UPGRADES	78958	08/30/2022	215.00
	<b>Total Paid by Vendor</b>					<b>835.00</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1670	2023 KENWORTH T880 DUMP TRUCK - STOCK #218063	79004	08/30/2022	214,900.00
	6000-76-76110-520100-00000000-	06H1676	2023 KENWORTH T880 DUMP TRUCK - STOCK #218062	79431	09/06/2022	214,900.00
	6000-76-76110-520100-00000000-	06H1678	2023 KENWORTH T880 DUMP TRUCK - STOCK #249944	79432	09/06/2022	214,900.00
	6000-76-76110-513030-00000000-	0640643384	R&M EQ #030539 (OVER 25,000 GVWR)	PCard	09/08/2022	1,447.07
	<b>Total Paid by Vendor</b>					<b>646,147.07</b>
LAMBERT CONTRACTING	6000-76-00000-526000-00000000-	2022-18-B#3	GOVERNORS DRIVE/OLD HWY 431 PATCHING	78818	08/30/2022	34,486.46
	<b>Total Paid by Vendor</b>					<b>34,486.46</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	237927	NAPA TRX DATE 082522	78965	08/30/2022	8.44
	6000-76-76110-513030-00000000-	237927	NAPA TRX DATE 082522	78965	08/30/2022	17.52
	6000-76-76110-513030-00000000-	237927	NAPA TRX DATE 082522	78965	08/30/2022	48.18
	6000-76-76110-513030-00000000-	237927	NAPA TRX DATE 082522	78965	08/30/2022	114.08
	6000-76-76110-513030-00000000-	237981	NAPA TRX DATE 082622	78965	08/30/2022	16.18
	6000-76-76110-513030-00000000-	237981	NAPA TRX DATE 082622	78965	08/30/2022	17.52
	6000-76-76110-513030-00000000-	237981	NAPA TRX DATE 082622	78965	08/30/2022	114.08
	6000-76-76110-513030-00000000-	238026	AUTO PARTS (BLANKET)	78965	08/30/2022	625.36
	6000-76-76110-513030-00000000-	238095	AUTO PARTS (BLANKET)	78965	08/31/2022	71.24
	6000-76-76110-513030-00000000-	238198	AUTO PARTS (BLANKET)	79077	09/02/2022	754.05
	6000-76-76110-513030-00000000-	238020	NAPA TRX DATE 082922	79077	09/02/2022	7.67
	6000-76-76110-513030-00000000-	238020	NAPA TRX DATE 082922	79077	09/02/2022	25.18
	6000-76-76110-513030-00000000-	238020	NAPA TRX DATE 082922	79077	09/02/2022	32.19
	6000-76-76110-513030-00000000-	238020	NAPA TRX DATE 082922	79077	09/02/2022	52.57
	6000-76-76110-513030-00000000-	238089	NAPA TRX DATE 083022	79077	09/02/2022	4.88
	6000-76-76110-513030-00000000-	238089	NAPA TRX DATE 083022	79077	09/02/2022	35.04
	6000-76-76110-513030-00000000-	238089	NAPA TRX DATE 083022	79077	09/02/2022	67.18
	6000-76-76110-513030-00000000-	238089	NAPA TRX DATE 083022	79077	09/02/2022	131.72
	6000-76-76110-513030-00000000-	238128	NAPA TRX DATE 083122	79077	09/02/2022	117.13
	6000-76-76110-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	3.16
	6000-76-76110-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	4.30
	6000-76-76110-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	4.88
	6000-76-76110-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	3.16
	6000-76-76110-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	4.88
	<b>Total Paid by Vendor</b>					<b>2,280.59</b>
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	1009002	WPC FUELING FACILITY	79079	09/01/2022	16,100.29
	<b>Total Paid by Vendor</b>					<b>16,100.29</b>
MORROW WATER TECHNOLOGIES INC	6000-76-00000-526000-00000000-	3016450	SPRING BRANCH PL1A NORTH DIGESTER (SOLE SOURCE)	78972	08/30/2022	173,800.00
	<b>Total Paid by Vendor</b>					<b>173,800.00</b>
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	18692	POINT REPAIR (BLANKET)	78837	08/29/2022	525.00
	6000-76-76300-516030-00000000-	18686	POINT REPAIR (BLANKET)	78976	08/31/2022	350.00
	<b>Total Paid by Vendor</b>					<b>875.00</b>
REGIONS BANK	6000-00-00000-601000-DE2020AX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	483,544.86
	6000-00-00000-602000-DE2020AX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	120,920.95
	6000-00-00000-601000-DE2020CX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	208,915.09
	6000-00-00000-602000-DE2020CX-	DEBT 9/1/22	DEBT SERVICE PAYMENT - 2014 & 2020 SERIES	78880	08/30/2022	63,688.03
	<b>Total Paid by Vendor</b>					<b>877,068.93</b>
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000984845	REFUSE CONTAINERS (BLANKET) JULY-SEPTEMBER 2022	79089	09/01/2022	1,863.47
	<b>Total Paid by Vendor</b>					<b>1,863.47</b>
STAPLES INC	6000-76-76100-515340-00000000-	3516494591	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	78996	08/30/2022	1,111.45
	<b>Total Paid by Vendor</b>					<b>1,111.45</b>
THOMAS A BARNETT	6000-76-76100-515190-00000000-	SETLMNT CL# FY22-148	SETTLEMENT OF CLAIM# FY22-148	79002	08/30/2022	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P13227	R & M EQ# 050407 (OVER 25K GVWR)	79429	09/06/2022	1,558.00
	<b>Total Paid by Vendor</b>					<b>1,558.00</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-93626	WPC BOOTS (BLANKET)	PCard	09/08/2022	167.99



		6000-76-76100-515670-00000000-	758-1-93630	WPC BOOTS (BLANKET)	PCard	09/08/2022	175.00
		<b>Total Paid by Vendor</b>					<b>342.99</b>
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	91483	FOR WPC ADMIN (BLANKET)	79005	08/31/2022	144.50
		<b>Total Paid by Vendor</b>					<b>144.50</b>
	UNIVAR USA	6000-76-76200-515340-00000000-	50534875	ALDRIDGE CREEK-PLANT 2	79435	09/07/2022	13,583.52
		6000-76-76200-515340-00000000-	50534874	WESTERN AREA-PLANT 4	79435	09/07/2022	13,640.02
		6000-76-76200-515340-00000000-	50538366	WESTERN AREA-PLANT 4	PCard	09/08/2022	14,688.28
		6000-76-76200-515340-00000000-	50538365	ALDRIDGE CREEK-PLANT 2	PCard	09/08/2022	13,395.21
		<b>Total Paid by Vendor</b>					<b>55,307.03</b>
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	11780	FOR EQUIPMENT	79111	09/01/2022	1,751.22
		<b>Total Paid by Vendor</b>					<b>1,751.22</b>
	<b>Total by Fund 6000</b>						<b>2,261,792.30</b>
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	Q934236	TAYLOR RD FM EXT	78917	08/30/2022	1,279.34
		<b>Total Paid by Vendor</b>					<b>1,279.34</b>
	GARVER LLC	6010-76-00000-526000-00000000-	21502362-6	2021 WPC ON CALL SURVEYING CONTRACT 2	79063	09/01/2022	3,980.00
		<b>Total Paid by Vendor</b>					<b>3,980.00</b>
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	CM160347	BOB WALLACE (SOLE SOURCE)	78951	08/29/2022	(163.00)
		6010-76-00000-526000-00000000-	161264	BOEING RENTAL (SOLE SOURCE) (BLANKET)	78951	08/30/2022	2,693.00
		6010-76-00000-526000-00000000-	161128	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	78951	08/30/2022	126.00
		<b>Total Paid by Vendor</b>					<b>2,656.00</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	083023	WASTEWATER GRADE IC TRAINING (BLANKET)	79012	08/31/2022	2,100.00
		6010-76-00000-526000-00000000-	08302022	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	79012	08/31/2022	4,500.00
		<b>Total Paid by Vendor</b>					<b>6,600.00</b>
	<b>Total by Fund 6010</b>						<b>14,515.34</b>
6020	MAXIM CRANE WORKS LP	6020-76-00000-526000-00000000-	57101326	PLIA GBT BLDG HEAT EXCHANGER (3 QUOTES ATTACHED)	79170	09/06/2022	6,414.30
		<b>Total Paid by Vendor</b>					<b>6,414.30</b>
	<b>Total by Fund 6020</b>						<b>6,414.30</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	R482376	FIELDS AT HAYES FARM	78917	08/30/2022	14,532.96
		6030-71-00000-526000-00000000-	Q098668	FIELDS AT HAYES FARM	78917	08/30/2022	29,718.04
		<b>Total Paid by Vendor</b>					<b>44,251.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	156290	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	78951	08/30/2022	2,652.00
		6030-71-00000-526000-00000000-	160348	WILSON COVE (SOLE SOURCE)(BLANKET)	78951	08/30/2022	2,966.88
		6030-71-00000-526000-00000000-	CM160348	WILSON COVE (SOLE SOURCE)(BLANKET)	79072	09/01/2022	(163.00)
		6030-71-00000-526000-00000000-	CM156290	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	79072	09/01/2022	(83.00)
		<b>Total Paid by Vendor</b>					<b>5,372.88</b>
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22545227	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	79015	08/31/2022	11,665.25
		<b>Total Paid by Vendor</b>					<b>11,665.25</b>
	<b>Total by Fund 6030</b>						<b>61,289.13</b>
6040	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9328368627	HAYS PS BUILD OUT	78937	08/31/2022	45.60
		<b>Total Paid by Vendor</b>					<b>45.60</b>
	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012956774.007	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	78954	08/30/2022	327.15
		<b>Total Paid by Vendor</b>					<b>327.15</b>
	<b>Total by Fund 6040</b>						<b>372.75</b>
6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	I005282	COM TX 090222/I005282	79119	09/06/2022	80.00
		6200-55-55200-513030-00000000-	I005282	COM TX 090222/I005282	79119	09/06/2022	150.00
		<b>Total Paid by Vendor</b>					<b>230.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-15995	FUELING TRANS DATED 082222	79054	09/01/2022	4,907.64
		6200-55-55200-514010-00000000-	CFN-16012	FUELING TRANS DATED 082322	79054	09/01/2022	4,342.28
		6200-55-55200-514010-00000000-	CFN-16044	FUELING TRANS DATED 082422	79054	09/01/2022	4,802.29
		6200-55-55200-514010-00000000-	CFN-16063	FUELING TRANS DATED 082522	79054	09/01/2022	5,044.47
		6200-55-55200-514010-00000000-	CFN-16079	FUELING TRANS DATED 082622	79054	09/01/2022	1,713.28
		6200-55-55200-514010-00000000-	CFN-16102	FUELING TRANS DATED 082922	79054	09/01/2022	3,535.81
		6200-55-55200-514010-00000000-	CFN-16122	FUELING TRANS DATED 083022	79054	09/01/2022	3,601.29
		<b>Total Paid by Vendor</b>					<b>27,947.06</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	705091254	JANITORIAL SUPPLIES FOR PWS SANITATION	79157	09/06/2022	142.00
		<b>Total Paid by Vendor</b>					<b>142.00</b>
	HON GROUP	6200-55-55200-515340-00000000-	1832437	OFFICE FURNITURE- SANITATION	78945	08/31/2022	4,880.64
		<b>Total Paid by Vendor</b>					<b>4,880.64</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	232120	COM TX 082522/232120	78959	08/30/2022	116.00
		6200-55-55200-513030-00000000-	232121	COM TX 082522/232121	78959	08/30/2022	112.00
		6200-55-55200-513030-00000000-	232121	COM TX 082522/232121	78959	08/30/2022	130.00
		6200-55-55200-513030-00000000-	232122	COM TX 082522/232122	78959	08/30/2022	70.00
		6200-55-55200-513030-00000000-	232123	COM TX 082522/232123	78959	08/30/2022	56.00

	6200-55-55200-513030-00000000-	232124	COM TX 082522/232124	78959	08/30/2022	112.00
	6200-55-55200-513030-00000000-	232125	COM TX 082522/232125	78959	08/30/2022	35.00
	6200-55-55200-513030-00000000-	232126	COM TX 082522/232126	78959	08/30/2022	112.00
	6200-55-55200-513030-00000000-	232013	COM TX 082922/232013	78959	08/30/2022	228.00
	6200-55-55200-513030-00000000-	232014	COM TX 082922/232014	78959	08/30/2022	28.00
	6200-55-55200-513030-00000000-	232014	COM TX 082922/232014	78959	08/30/2022	35.00
	6200-55-55200-513030-00000000-	232015	COM TX 082922/232015	78959	08/30/2022	56.00
	6200-55-55200-513030-00000000-	232114	COM TX 082922/232114	78959	08/30/2022	95.00
	6200-55-55200-513030-00000000-	232114	COM TX 082922/232114	78959	08/30/2022	135.00
	6200-55-55200-513030-00000000-	232115	COM TX 082922/232115	78959	08/30/2022	35.00
	6200-55-55200-513030-00000000-	232117	COM TX 082922/232117	78959	08/30/2022	56.00
	6200-55-55200-513030-00000000-	232117	COM TX 082922/232117	78959	08/30/2022	95.00
	6200-55-55200-513030-00000000-	232119	COM TX 082922/232119	78959	08/30/2022	95.00
	6200-55-55200-513030-00000000-	232468	COM TX 090222/232468	79164	09/06/2022	95.00
	6200-55-55200-513030-00000000-	232469	COM TX 090222/232469	79164	09/06/2022	172.00
	6200-55-55200-513030-00000000-	232471	COM TX 090222/232471	79164	09/06/2022	88.00
	6200-55-55200-513030-00000000-	232472	COM TX 090222/232472	79164	09/06/2022	88.00
	6200-55-55200-513030-00000000-	232475	COM TX 090222/232475	79164	09/06/2022	95.00
	6200-55-55200-513030-00000000-	232476	COM TX 090222/232476	79164	09/06/2022	116.00
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MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	2.33
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	6200-55-55200-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	12.60
	6200-55-55200-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	13.03
	6200-55-55200-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	13.09
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	6200-55-55200-513030-00000000-	237883	NAPA TRX DATE 082422	78965	08/30/2022	19.95
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	6200-55-55200-513030-00000000-	237981	NAPA TRX DATE 082622	78965	08/30/2022	160.45

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	6200-55-55200-513030-00000000-	238178	NAPA TRX DATE 090122	79169	09/07/2022	1,490.86
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	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	41.22
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	43.22
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	43.60
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	51.47
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	56.97
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	60.43
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	63.95
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	84.96
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	92.64
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	123.05
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	149.80
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	160.45
	6200-55-55200-513030-00000000-	238232	NAPA TRX DATE 090222	79169	09/07/2022	224.60
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	7.14
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	10.17
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	13.03
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	14.22
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	18.00
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	18.12
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	38.48
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	44.16
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	46.82
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	48.21
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	59.81
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	60.43
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	70.40
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	96.95
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	102.01
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	126.57
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	159.07
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	160.45
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	202.97
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	244.65
	6200-55-55200-513030-00000000-	238275	NAPA TRX DATE 090622	79169	09/07/2022	953.22
	<b>Total Paid by Vendor</b>					<b>22,216.63</b>
PRECISION AUTO BODY REPAIR LLC	6200-55-55200-513030-00000000-	0831022	COM TX 090222/0831022	79393	09/06/2022	23.00
	6200-55-55200-513030-00000000-	0831022	COM TX 090222/0831022	79393	09/06/2022	342.00
	6200-55-55200-513030-00000000-	0831022	COM TX 090222/0831022	79393	09/06/2022	855.00
	6200-55-55200-513030-00000000-	0831022	COM TX 090222/0831022	79393	09/06/2022	1,092.50
	6200-55-55200-513030-00000000-	0831022	COM TX 090222/0831022	79393	09/06/2022	12,976.50
	<b>Total Paid by Vendor</b>					<b>15,289.00</b>
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004964	BLANKET PO FOR SWDA TIPPING FEES	90000210	09/01/2022	319,254.14
	<b>Total Paid by Vendor</b>					<b>319,254.14</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW810670	COM TX 083022/08HW810670	79418	09/06/2022	93.37
	6200-55-55200-513030-00000000-	08HW810670	COM TX 083022/08HW810670	79418	09/06/2022	525.00
	6200-55-55200-513030-00000000-	08HW810027	COM TX 083122/08HW810027	79418	09/06/2022	752.53
	6200-55-55200-513030-00000000-	08HW810027	COM TX 083122/08HW810027	79418	09/06/2022	976.50
	<b>Total Paid by Vendor</b>					<b>2,347.40</b>
48	TENNESSEE VALLEY FENCE INC	C-24334	COM TX 083122/C-24334	79424	09/06/2022	300.00

		6200-55-55200-513030-00000000-	C-24334	COM TX 083122/C-24334	79424	09/06/2022	1,680.00
		<b>Total Paid by Vendor</b>					<b>1,980.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	433455	HYDRAULIC FLUID FOR STOCK	79013	08/30/2022	3,853.50
		<b>Total Paid by Vendor</b>					<b>3,853.50</b>
	<b>Total by Fund 6200</b>						<b>400,395.37</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	43,863.03
		7000-16-00000-517015-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	44,480.04
		7000-16-00000-517025-00000000-	HEALTH CLM 8/22-8/26	8/22/22-8/26/22 HEALTH CLAIMS	90000199	08/29/2022	131.16
		7000-16-00000-517020-00000000-	GROUP INV DUE 9-1-22	GROUP INV DUE 9-1-22	90000198	08/29/2022	13,417.49
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	102,977.02
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	66,317.14
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/29-9/2	8/29/22-9/2/22 HEALTH CLAIMS	90000211	09/06/2022	185.07
		<b>Total Paid by Vendor</b>					<b>271,370.95</b>
	<b>Total by Fund 7000</b>						<b>271,370.95</b>
	<b>Grand Total</b>						<b>37,089,452.43</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	79050	09/06/2022	090622A	219.89	CRAIG ROBINSON
	0001-00-00000-110004-000000000-	78895	09/01/2022	090122A	3,500.00	ANNA STAPLER
	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	79404	09/08/2022	090822A	29,000.00	TN VALLEY EQUIPMENT RENTALS INC
	0001-00-00000-110004-000000000-	79403	09/08/2022	090822A	6,827.00	JESSE STUTTS, INC
	0001-00-00000-110004-000000000-	79402	09/08/2022	090822A	20.00	LISA CARTWRIGHT
	0001-00-00000-110004-000000000-	79401	09/08/2022	090822A	19,175.00	MCQUINN & EASTEP CONSTRUCTION CO INC.
	0001-00-00000-110004-000000000-	79400	09/08/2022	090822A	1,300.00	MARIO NASSER
	0001-00-00000-110004-000000000-	79399	09/08/2022	090822A	275.00	VERBAL CONSTRUCTION COMPANY
	0001-00-00000-110004-000000000-	79398	09/08/2022	090822A	136.00	GERSON S. REYES
	0001-00-00000-110004-000000000-	78985	09/01/2022	090122A	3,600.00	MICHAEL & LAURA SANDERS
	0001-00-00000-110004-000000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	78986	09/01/2022	090122A	600.00	JOHN ASHBURN
	0001-00-00000-110004-000000000-					

PRJ 8/27/22 - 9/09/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	09/09/22	Grand Total
101000	1000	\$3,594,259.16	\$3,594,259.16
101005	1005	(\$1,046,880.30)	(\$1,046,880.30)
102000	2000	\$169,171.91	\$169,171.91
102100	2100	\$52,360.51	\$52,360.51
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$2,687.30	\$2,687.30
103900	3900	\$28,113.92	\$28,113.92
103910	3910	\$32,756.37	\$32,756.37
103930	3930	\$33,766.98	\$33,766.98
106000	6000	\$417,758.60	\$417,758.60
106200	6200	\$274,767.43	\$274,767.43
107100	7100	(\$24,539.05)	(\$24,539.05)
110004	IONS	(\$3,535,669.64)	(\$3,535,669.64)
Grand Total		\$0.00	\$0.00