



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 11/10/2022

File ID: TMP-2243

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Type of Document: Resolution No.

Does this item need to be published? No

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

Finance Information:

Account Number: N/A

City Cost Amount: \$ 14,342,696.02

Total Cost: \$ 14,342,696.02

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: N/A

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

Additional Comments:

Total Expenditures: \$14,342,696.02

RESOLUTION NO. 22 - _____

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

\$14,342,696.02

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 10th day of November, 2022.

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

APPROVED this the 10th day of November, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 10/15/22 through 10/28/22

CITY COUNCIL MEETING

11/10/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,069,879.54
1005	HEALTH & LIFE BENEFITS	\$ 3,747.95
1010	GENERAL RESTRICTED DONATIONS	\$ 650.00
2000	PUBLIC TRANSIT	\$ 230,677.12
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 96,184.84
2101	COMMUNITY DEV COVID	\$ 84,483.14
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 9,456.08
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 826,017.28
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 10,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 911,392.33
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	5,672.54
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	2,080.00
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,035.60
3910	ALABAMA CONSTITUTION VILLAGE	\$	31,767.45
3930	BURRITT MEMORIAL COMMITTEE	\$	42,751.69
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	1,697.58
4013	2022 FUTURE PROJECT BORROW2	\$	-
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	610,996.87
6010	WPC CMOM RESERVE	\$	-
6020	WPC R&R RESERVE	\$	67,890.57
6030	WPC ECONOMIC DEVELOPMENT	\$	50,961.00
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	WPC FUTURE DEBT	\$	1,001.64
6200	SANITATION	\$	383,904.85
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	86,179.71
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,565.09)
	TOTAL	\$	14,342,696.02

Vendor Expense Report

10/15/2022 through 10/28/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	10ZIG TECHNOLOGY INC	1000-17-17300-520200-00000000-	82184	QUOTE 22394 FOR WO 159446	80971	10/21/2022	4,562.96
		Total Paid by Vendor					4,562.96
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1005588A	COM TX 101322/1005588	80972	10/25/2022	65.00
		1000-15-15100-513030-00000000-	1005588A	COM TX 101322/1005588	80972	10/25/2022	150.00
		1000-15-15100-513030-00000000-	1005602	COM TX 101322/1005602	80972	10/25/2022	80.00
		1000-15-15100-513030-00000000-	1005602	COM TX 101322/1005602	80972	10/25/2022	150.00
		1000-15-15100-513030-00000000-	1005632	COM TX 102022/1005632	80972	10/21/2022	150.00
		1000-15-15100-513030-00000000-	1005632	COM TX 102022/1005632	80972	10/21/2022	300.00
		1000-15-15100-513030-00000000-	1005652	COM TX 102122/1005652	80972	10/24/2022	275.00
		Total Paid by Vendor					1,170.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	284849	Payroll Run 1 - Warrant 221016	80954	10/21/2022	22,424.96
		Total Paid by Vendor					22,424.96
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	284851	Payroll Run 1 - Warrant 221016	80955	10/21/2022	1,438.80
		1000-15-15100-515340-00000000-	MUTAG# 022376	MU TAG FOR EQUIPMENT# 022376	80861	10/19/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030706	MU TAG FOR EQUIPMENT# 030706	80975	10/20/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022345	MU TAG FOR EQUIPMENT# 022345	81080	10/26/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022343-344	MU TAG FOR EQUIPMENT# 022343-022344	81082	10/26/2022	48.50
		1000-15-15100-515340-00000000-	MUTAG# 022386-389	MU TAG FOR EQUIPMENT# 022386-022389	81083	10/26/2022	97.00
		1000-15-15100-515340-00000000-	MUTAG# 022439	MU TAG FOR EQUIPMENT# 022439	81081	10/26/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022508	MU TAG FOR EQUIPMENT# 022508	81078	10/26/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030707	MU TAG FOR EQUIPMENT# 030707	81079	10/26/2022	24.25
		Total Paid by Vendor					1,729.80
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA22002314	FY23 BLANKET PO NCIS ACCESS QR BILLING FOR PD	80737	10/17/2022	12,210.00
		Total Paid by Vendor					12,210.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0922117	MONTHLY PARTICIPATION ***BLANKET PO***	80734	10/17/2022	2,573.77
		Total Paid by Vendor					2,573.77
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	9887	2" SCREENED MULCH FOR SPECIAL EVENTS	80736	10/17/2022	1,400.00
		1000-52-52300-513010-00000000-	9894	SHREDDED PINE BARK - DOWNTOWN (SPORTS)	80976	10/24/2022	1,400.00
		Total Paid by Vendor					2,800.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49675	COM TX 101322/49675	80977	10/25/2022	120.00
		1000-15-15100-513030-00000000-	49676	COM TX 101322/49676	80977	10/25/2022	80.00
		1000-15-15100-513030-00000000-	49689	COM TX 102022/49689	80977	10/21/2022	40.00
		1000-15-15100-513030-00000000-	49690	COM TX 102022/49690	80977	10/21/2022	40.00
		1000-15-15100-513030-00000000-	49691	COM TX 102122/49691	80977	10/24/2022	120.00
		1000-15-15100-513030-00000000-	49694	COM TX 102122/49694	80977	10/24/2022	80.00
		Total Paid by Vendor					480.00
	ALLGAS INC	1000-52-52900-515340-00000000-	3161750	PROPANE REFILL FOR GREEN TEAM (BLANKET PO)	80739	10/17/2022	31.89
		1000-55-55400-514010-00000000-	3165137	FY23 PROPANE BLANKET	80739	10/17/2022	65.31
		1000-55-55400-514010-00000000-	3168447	FY23 PROPANE BLANKET	80864	10/19/2022	55.63
		Total Paid by Vendor					152.83
	ALLIANCE SOLUTIONS GROUP LLC	1000-17-17100-515370-00000000-	S153237	REINSTALL SAGE DATABASE	80740	10/17/2022	3,280.00
		Total Paid by Vendor					3,280.00
	AMANDA KELSO	1000-52-52200-515370-00000000-	INV0144	GREENHOUSE REPAIR - SE	80741	10/17/2022	2,823.00
		Total Paid by Vendor					2,823.00
	AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35449	2023 BLANKET PO OVERHEAD DOOR REPAIR	80978	10/24/2022	313.00
		1000-14-14300-513010-00000000-	35460	2023 BLANKET PO OVERHEAD DOOR REPAIR	81084	10/25/2022	305.00
		Total Paid by Vendor					618.00
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	29012576	FIRST AID/CPR/AED MANUALS	81044	10/21/2022	216.82
		Total Paid by Vendor					216.82
	ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110410212022	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	80979	10/24/2022	242.75
		Total Paid by Vendor					242.75
	APPLE BUS COMPANY	1000-30-30200-515370-00000000-	430-062922C	BUS TRANSPORTATION - CAVALRY HILL	80743	10/17/2022	280.00
		1000-30-30200-515370-00000000-	430-062222C	BUS TRANSPORTATION - CAVALRY HILL	80743	10/17/2022	840.00
		Total Paid by Vendor					1,120.00
	AQUA SERVICE INC	1000-52-52100-515370-00000000-	119879	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	80981	10/24/2022	484.00
		Total Paid by Vendor					484.00

AT&T	1000-17-17100-515070-00000000-	256-881-4708 1022	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	80983	10/20/2022	56.22
	1000-17-17100-515070-00000000-	256 535-6412 1022	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	80984	10/24/2022	4,690.26
	Total Paid by Vendor					4,746.48
AUBURN UNIVERSITY	1000-13-13100-515790-00000000-	V0006000	AU G&EDI-CRE II CERTIFICATIONS-LARISSA AND ADAM	80867	10/19/2022	660.00
	Total Paid by Vendor					660.00
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5478373-2	704 FIBER STREET NW- ZAC GOSHERT 256-698-2779	80858	10/18/2022	510.02
	1000-41-41100-515340-00000000-	5481952-0	T VESS/815 WHEELER AVE/256-427-7255	80858	10/18/2022	579.99
	1000-74-74100-515340-00000000-	5483060-0	K. GOSA;308 FOUNTAIN CIR-2ND FL;256-427-5115	80858	10/18/2022	307.30
	1000-74-74300-515340-00000000-	5483060-0	K. GOSA;308 FOUNTAIN CIR-2ND FL;256-427-5115	80858	10/18/2022	163.57
	1000-41-41305-515340-00000000-	5483090-0	5635 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	80858	10/18/2022	109.74
	1000-41-41100-515340-00000000-	5483469-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	80858	10/19/2022	249.30
	1000-12-12100-515340-00000000-	5484022-0	308 FOUNTAIN CIR, 3RD FLR B.SONS 256-427-5090	80973	10/21/2022	287.79
	1000-74-74100-515340-00000000-	5483060-1	K. GOSA;308 FOUNTAIN CIR-2ND FL;256-427-5115	80973	10/21/2022	31.99
	1000-13-13100-515340-00000000-	5484556-0	SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	80973	10/24/2022	159.43
	1000-41-41100-515340-00000000-	5483469-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	80973	10/24/2022	693.97
	1000-41-41100-515340-00000000-	5483469-2	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	80973	10/24/2022	307.99
	1000-41-41100-515340-00000000-	5486299-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	80973	10/24/2022	95.70
	1000-41-41203-515340-00000000-	5486225-0	2110 CLINTON AVE W/FREIDA KILPATRICK 256-427-7043	80973	10/24/2022	43.74
	1000-18-00000-515340-00000000-	5486223-0	JENNIFER COX/308 FOUNTAIN CIR 6FLR/256-427-5034	80973	10/24/2022	380.49
	1000-41-41100-515340-00000000-	5484663-0	T DOYLE/815 WHEELER AVE/256-427-7130	80973	10/24/2022	153.08
	1000-71-71100-515340-00000000-	5481557-0	320 FOUNTAIN CIR TERESA MILLS 256-427-5304	80973	10/24/2022	68.99
	1000-41-41305-515340-00000000-	5483090-1	5635 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	80973	10/24/2022	37.61
	1000-12-12100-515340-00000000-	5484022-1	308 FOUNTAIN CIR, 3RD FLR B.SONS 256-427-5090	80973	10/24/2022	16.56
	1000-71-71100-515340-00000000-	5479621-1	320 FOUNTAIN CIR 2FLR TERESA 427-5304	80973	10/24/2022	99.74
	1000-71-71100-515340-00000000-	5479621-2	320 FOUNTAIN CIR 2FLR TERESA 427-5304	80973	10/24/2022	75.74
	1000-71-71100-515340-00000000-	5479621-0	320 FOUNTAIN CIR 2FLR TERESA 427-5304	80973	10/24/2022	706.09
	Total Paid by Vendor					5,078.83
B&H FOTO & ELECTRONICS CORP	1000-17-17300-520200-00000000-	206758190	WO 158859 BUFFALO 8TB DRIVESTATION	80985	10/24/2022	329.99
	Total Paid by Vendor					329.99
BAILEY COVE LLC	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO LEASE SOUTH PRECINCT	80747	10/17/2022	13,528.62
	Total Paid by Vendor					13,528.62
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3981 2ND SESSION	INST FOR D.D.C. 8HR CLASS 10/13/22	80988	10/20/2022	100.00
	Total Paid by Vendor					100.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1604093	BLANKET - OUTSIDE LEGAL SERVICES	81086	10/26/2022	2,185.00
	Total Paid by Vendor					2,185.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	13032A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	80868	10/18/2022	20.00
	1000-14-14300-513010-00000000-	12930A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	80868	10/18/2022	20.00
	1000-14-14300-513010-00000000-	13079A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	80868	10/19/2022	5.00
	1000-14-14300-513010-00000000-	13130A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	80991	10/24/2022	110.00
	1000-14-14300-513010-00000000-	13102A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	80991	10/24/2022	65.00
	1000-14-14300-513010-00000000-	13188A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	81087	10/26/2022	15.00
	1000-14-14300-513010-00000000-	13192A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	81087	10/26/2022	12.50
	1000-14-14300-513010-00000000-	13184A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	81087	10/26/2022	52.50
	Total Paid by Vendor					300.00
	1000-52-52500-515340-00000000-	148994	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	80750	10/17/2022	125.00
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	148965	VARIOUS SUPPLIES FOR SPORTS (BLANKET)	80870	10/19/2022	768.00
	1000-52-52700-515340-00000000-	149016	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	80869	10/19/2022	419.62
	Total Paid by Vendor					1,312.62
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71211955	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	80992	10/24/2022	24.00
	Total Paid by Vendor					24.00
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	939433	BLANKET PO BEDDING PELLETS, PET SUPPLIES	81012	10/24/2022	95.88
	Total Paid by Vendor					95.88
CABLES AND KITS	1000-17-17300-520200-00000000-	558287	W.O. 159550 GENE-TRIANA HUT	80993	10/24/2022	12,550.00
	Total Paid by Vendor					12,550.00
CALHOUN COMMUNITY COLLEGE	1000-52-52100-515790-00000000-	A013610431022	CPR TRAINING FOR LM DEPT - ADMIN	80871	10/19/2022	468.00
	Total Paid by Vendor					468.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	284845	Payroll Run 1 - Warrant 221016	80956	10/21/2022	92.30
	Total Paid by Vendor					92.30
CASTUS CORPORATION	1000-17-17200-520300-00000000-	1734	SOLE SOURCE CASTUS FOR ADMINISTRATION BY ITS	80873	10/18/2022	21,897.00
	Total Paid by Vendor					21,897.00
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	DJ43483	PUNCH OUT WO 20225997	80875	10/19/2022	2,323.56

	1000-17-17400-520200-00000000-	DJ86450	PUNCHOUT-IT STOCK	80875	10/19/2022	2,857.50
	1000-17-17300-520200-00000000-	DJ64412	PUNCH OUT WO 158928	80875	10/19/2022	100.44
	1000-17-17400-520200-00000000-	DK49801	PUNCH OUT WO 158895	80994	10/24/2022	512.99
	Total Paid by Vendor					5,794.49
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9917934542	POP: 09/11 - 10/10	80845	10/17/2022	473.69
	Total Paid by Vendor					473.69
CENTURYLINK	1000-17-17100-515070-00000000-	612677497	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	80995	10/24/2022	337.18
	1000-17-17100-515070-00000000-	4155294611022	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	81089	10/25/2022	1,991.88
	Total Paid by Vendor					2,329.06
CHAMBER OF COMMERCE OF HUNTSVILLE	1000-19-00000-515040-00000000-	PRENOTE	PRENOTE	80996	10/19/2022	1.00
	Total Paid by Vendor					1.00
CINTAS	1000-52-52100-515370-00000000-	9194740748	EYEWASH STATION - NORTH MAINT	81091	10/25/2022	99.00
	Total Paid by Vendor					99.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11186787-90	FOR IND SERV FOR 11186787-90	80879	10/18/2022	203.00
	1000-43-00000-515043-00000000-	11096812	FOR IND SERV FOR 11096812	80879	10/18/2022	245.00
	1000-43-00000-515043-00000000-	11183730-31	IND DEF SERV-11183730-31	81092	10/26/2022	322.00
	1000-43-00000-515043-00000000-	11165028	IND DEF SERV-11165028	81092	10/26/2022	455.00
	1000-43-00000-515043-00000000-	11128394-97	IND DEF SERV-11128394-97	81092	10/26/2022	399.00
	Total Paid by Vendor					1,624.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	284852	Payroll Run 1 - Warrant 221016	80957	10/21/2022	1,785.00
	Total Paid by Vendor					1,785.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108519681022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80755	10/17/2022	8.42
	1000-17-17100-515070-00000000-	83969000116000341022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80755	10/17/2022	8.97
	1000-17-17100-515070-00000000-	83969000116000261022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80755	10/17/2022	8.97
	1000-17-17100-515070-00000000-	83969000114784071022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81093	10/25/2022	55.35
	1000-17-17100-515070-00000000-	83969000120079401022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81093	10/25/2022	21.11
	1000-17-17100-515070-00000000-	83969000115978001022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81093	10/25/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986911022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81093	10/25/2022	121.73
	Total Paid by Vendor					233.52
CORVEL CORPORATION	1000-19-00000-502150-00000000-	101422-HUNT	SUP-MED BILL CL.# 1223-WC-96-0600699,0300052,65,122	80759	10/17/2022	104,203.25
	1000-19-00000-502150-00000000-	102122-HUNT	REPLENISH ESCROW FOR WORKERS COMP	81076	10/26/2022	60,514.68
	Total Paid by Vendor					164,717.93
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA027137 8	POP: 9/21-10/18 RENTAL FOR PWS CONSTRUCTION	80999	10/24/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024325 18	POP: 9/20-10/17 RENTAL FOR PWS CONSTRUCTION	80999	10/24/2022	950.00
	Total Paid by Vendor					6,150.00
DANIEL COLE	1000-14-14300-513010-00000000-	13143	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	80880	10/18/2022	288.39
	1000-14-14300-513010-00000000-	13153	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	80880	10/19/2022	99.75
	1000-14-14300-513010-00000000-	13152	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	80880	10/19/2022	337.85
	Total Paid by Vendor					725.99
DCSC LLC	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	80763	10/17/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	284855	Payroll Run 1 - Warrant 221016	80961	10/21/2022	474.17
	Total Paid by Vendor					474.17
DIESEL LAPTOPS LLC	1000-17-17100-515250-00000000-	INV4932	POP:09/23/22-10/22/23 LICENSE DIESEL LAPTOP FOR PK	81002	10/20/2022	1,295.00
	Total Paid by Vendor					1,295.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	284854	Payroll Run 1 - Warrant 221016	80960	10/21/2022	150.00
	Total Paid by Vendor					150.00
DON HOWARD STUDIOS	1000-42-42100-515370-00000000-	10/18/22 FINAL PYMT	FINAL PAYMENT FOR GRAPHIC DESIGN SERVICES	80883	10/18/2022	2,800.00
	1000-42-42100-515370-00000000-	CO#1 101822 INITIAL	CHANGE ORDER #1-INITIAL PAYMENT	80883	10/18/2022	1,000.00
	Total Paid by Vendor					3,800.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	80765	10/17/2022	2,583.75
	Total Paid by Vendor					2,583.75
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	31.74
	1000-14-14100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	200.42
	1000-15-15100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	122.80
	1000-30-30100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	38.42
	1000-41-41100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	156.21
	1000-41-41100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	253.97
	1000-41-41100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	408.20
	1000-41-41100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	3,458.63
	1000-42-42100-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	28.12

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	1000-71-71100-514010-00000000-	CFN-17638	FUELING TRANS DATED 101822	90000262	10/20/2022	97.47
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	1000-72-00000-514010-00000000-	CFN-17638	FUELING TRANS DATED 101822	90000262	10/20/2022	226.56
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EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	NOVEMBER 2022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	81004	10/21/2022	13,250.00
	Total Paid by Vendor					13,250.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 221016	RSA-1 CONTRIBUTIONS WARR 221016	80970	10/24/2022	8,752.53
	Total Paid by Vendor					8,752.53
ENGINEERED MAINTENANCE SERVICES	1000-52-52200-515340-00000000-	2217021	VARIOUS SUPPLIES - SPECIAL EVENTS (BLANKET PO)	80769	10/17/2022	160.55
	Total Paid by Vendor					160.55
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17100-515250-00000000-	F22-461	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	81009	10/20/2022	4,950.00
	Total Paid by Vendor					4,950.00
GALLS LLC	1000-41-41250-515340-00000000-	022282092	SWAT ENTRY VESTS	80772	10/17/2022	44,280.00
	1000-41-41100-515670-00000000-	022288068	BIKE PATROL UNIFORMS	80772	10/17/2022	90.13
	Total Paid by Vendor					44,370.13
GEN-CO INC	1000-14-14300-513010-00000000-	21060.51	2022 BLANKET PO GENERATOR SERVICE	80773	10/17/2022	950.00
	1000-53-53200-513010-PK1040XX-	21804	WATER HEATER INSTALLATION GARAGE "O"	80773	10/17/2022	1,012.00
	1000-14-14300-513010-00000000-	21841	2023 BLANKET PO GENERATOR REPAIRS	80886	10/18/2022	1,012.00
	1000-14-14300-513010-00000000-	21803	2023 BLANKET PO GENERATOR REPAIRS	80886	10/18/2022	1,012.00
	1000-14-14300-513010-00000000-	21853	2023 BLANKET PO GENERATOR REPAIRS	80886	10/18/2022	286.35
	1000-14-14300-513010-00000000-	21060.57	2022 BLANKET PO GENERATOR SERVICE	81013	10/24/2022	1,150.00
	1000-14-14300-513010-00000000-	21060.52	2022 BLANKET PO GENERATOR SERVICE	81013	10/24/2022	950.00
	1000-14-14300-513010-00000000-	21060.53	2022 BLANKET PO GENERATOR SERVICE	81013	10/24/2022	950.00
	1000-14-14300-513010-00000000-	21060.49	2022 BLANKET PO GENERATOR SERVICE	81103	10/25/2022	1,850.00
	Total Paid by Vendor					9,172.35
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515160-00000000-	356536	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81014	10/24/2022	250.00
	1000-50-00000-515162-00000000-	356536	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81014	10/24/2022	150.00
	1000-50-00000-515163-00000000-	356537	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81014	10/24/2022	1,140.00
	Total Paid by Vendor					1,540.00
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9329085454	PULL STRING	80887	10/18/2022	39.93
	1000-14-14300-513010-00000000-	93229171760	GENERAL SERVICE TRUCK STOCK	81106	10/25/2022	721.84
	Total Paid by Vendor					761.77
HARDIMAN REMEDIATION SERVICES INC	1000-70-70200-515370-00000000-	2763	ASBESTOS ABATEMNET	81016	10/21/2022	8,800.00
	Total Paid by Vendor					8,800.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	669643	OXYGEN/PROPANE TANK REFILLS BLANKET	81110	10/25/2022	84.59
	Total Paid by Vendor					84.59
HOME DEPOT USA INC	1000-55-55100-515340-00000000-	712472265	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	80890	10/19/2022	85.60
	1000-14-14310-515310-00000000-	711984088	GENERAL SERVICE STOCK ITEMS JANITORIAL	80890	10/19/2022	517.92
	1000-14-14310-515310-00000000-	712710821	GENERAL SERVICE STOCK ITEMS JANITORIAL	81018	10/24/2022	17.75
	1000-14-14310-515310-00000000-	712472257	GENERAL SERVICE STOCK ITEMS JANITORIAL	81018	10/24/2022	514.75
	Total Paid by Vendor					1,136.02
HON GROUP	1000-16-16100-515340-00000000-	1884882	PURCHASE FOR OFFICE CHAIRS	81019	10/24/2022	809.37
	Total Paid by Vendor					809.37
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	OCT APP FY23	OCT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	80785	10/17/2022	(133,333.33)

	1000-14-14100-515700-00000000-	OCT APP FY23	OCT APPROPR PER BUD, LESS HPD COS, LESS LEASE2800POP	80785	10/17/2022	(5,221.56)
	Total Paid by Vendor					(138,554.89)
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	80790	10/17/2022	11,897.25
	1000-70-70200-515700-000000000-	211010086635-101922	POP: 9/20/22-10/19/22	81112	10/25/2022	266.24
	1000-53-53200-515700-PK1057XX-	2110100173791022	POP: 9/20/22-10/19/22 USAGE FOR GARAGES (BLANKET)	81112	10/25/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159651022	POP: 9/21/22-10/20/22 SPRINKLER GARAGES (BLANKET)	81112	10/25/2022	74.84
	1000-53-53200-515700-PK1057XX-	2110100173791022A	POP: 9/20/22-10/18/22 UTILITY GARAGES (BLANKET)	81112	10/25/2022	67.36
	1000-53-53200-515700-PK1010XX-	2110100100351022	POP: 9/20/22-10/19/22 UTILITY GARAGES (BLANKET)	81112	10/25/2022	12.34
	1000-53-53200-515700-PK1055XX-	2110100704511022	POP: 9/21/22-10/19/22 UTILITY GARAGES (BLANKET)	81112	10/25/2022	185.64
	1000-53-53200-515700-PK1020XX-	2110100158331022	POP: 9/21/22-10/20/22 UTILITY GARAGES (BLANKET)	81112	10/25/2022	4,414.23
	1000-53-53200-515700-PK1040XX-	2110100161901022	POP: 9/21/22-10/20/22 UTILITY GARAGES (BLANKET)	81112	10/25/2022	2,517.88
	Total Paid by Vendor					19,493.46
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-000000000-	56631	FY23 PWS ALL MATERIAL "B" BLANKET	80794	10/17/2022	147.24
	1000-55-55300-515340-000000000-	56604	FY23 PWS ALL MATERIAL "B" BLANKET	80794	10/17/2022	489.34
	1000-55-55300-515340-000000000-	56625	FY23 PWS ALL MATERIAL "B" BLANKET	80794	10/17/2022	39.10
	1000-55-55300-515340-000000000-	56640	FY23 PWS ALL MATERIAL "B" BLANKET	80794	10/17/2022	11.96
	1000-51-00000-515340-000000000-	56698	NON-BID ITEMS FOR CEMETERY (BLANKET)	80897	10/19/2022	83.02
	1000-52-52400-515340-000000000-	56607	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	80897	10/19/2022	78.80
	1000-52-52400-515340-000000000-	56638	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	80897	10/19/2022	52.79
	1000-52-52500-515340-000000000-	56601	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	80897	10/19/2022	253.54
	1000-52-52300-515340-000000000-	56628	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	80897	10/19/2022	807.15
	1000-52-52300-515340-000000000-	56668	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	80897	10/19/2022	650.88
	1000-52-52700-515340-000000000-	56759	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81022	10/24/2022	15.12
	1000-52-52700-515340-000000000-	56767	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81022	10/24/2022	42.36
	1000-52-52700-515340-000000000-	56841	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81022	10/24/2022	331.36
	1000-52-52600-515340-000000000-	56772	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81022	10/24/2022	161.64
	1000-52-52300-515340-000000000-	56777	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	81022	10/24/2022	380.76
	1000-52-52900-515340-000000000-	56741	SUPPLIES FOR GREEN TEAM (BLANKET PO)	81022	10/24/2022	66.98
	1000-55-55100-515340-000000000-	56580	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81022	10/24/2022	39.24
	1000-55-55100-515340-000000000-	56629	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81022	10/24/2022	9.81
	1000-55-55400-515340-000000000-	56629	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81022	10/24/2022	3.84
	1000-55-55300-515340-000000000-	56621	FY23 PWS ALL MATERIAL "B" BLANKET	81022	10/24/2022	588.09
	1000-55-55300-515340-000000000-	56579	FY23 PWS ALL MATERIAL "B" BLANKET	81022	10/24/2022	42.81
	1000-55-55300-515340-000000000-	56654	FY23 PWS ALL MATERIAL "B" BLANKET	81022	10/24/2022	174.93
	1000-55-55300-515340-000000000-	56665	FY23 PWS ALL MATERIAL "B" BLANKET	81022	10/24/2022	16.74
	1000-52-52300-515340-000000000-	56058	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	81113	10/25/2022	69.24
	1000-55-55400-515340-000000000-	56787	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81113	10/25/2022	27.04
	1000-55-55300-515340-000000000-	56822	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81113	10/25/2022	21.00
	1000-55-55300-515340-000000000-	56754	FY23 PWS ALL MATERIAL "B" BLANKET	81113	10/25/2022	138.92
	1000-55-55300-515340-000000000-	56788	FY23 PWS ALL MATERIAL "B" BLANKET	81113	10/25/2022	99.17
	1000-55-55300-515340-000000000-	56670	FY23 PWS ALL MATERIAL "B" BLANKET	81113	10/25/2022	59.55
	1000-55-55300-515340-000000000-	56843	FY23 PWS ALL MATERIAL "B" BLANKET	81113	10/25/2022	68.71
	1000-55-55300-515340-000000000-	56712	FY23 PWS ALL MATERIAL "B" BLANKET	81113	10/25/2022	116.50
	Total Paid by Vendor					5,087.63
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-000000000-	HUNTSVILLE-454107	WO#161123A LANDSCAPE OFFICE UPGRADE ACCESS CONTRO	81024	10/24/2022	940.00
	1000-14-14300-513010-000000000-	HUNTSVILLE-454008	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	81024	10/24/2022	329.00
	1000-14-14300-513010-000000000-	HUNTSVILLE-453954	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	81024	10/24/2022	389.11
	1000-14-14300-513010-000000000-	HUNTSVILLE-453953	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	81024	10/24/2022	335.53
	Total Paid by Vendor					1,993.64
JAMES R HALL	1000-41-41100-515340-000000000-	58714	TOWING FEES	80928	10/18/2022	60.00
	1000-41-41100-515340-000000000-	58791	TOWING FEES	80928	10/18/2022	50.00
	1000-41-41100-515340-000000000-	58734	TOWING FEES	80928	10/18/2022	50.00
	1000-15-15100-513030-000000000-	58507	COM TX 102022/58507	81048	10/21/2022	11.40
	1000-15-15100-513030-000000000-	58507	COM TX 102022/58507	81048	10/21/2022	50.00
	1000-15-15100-513030-000000000-	58509	COM TX 102022/58509	81048	10/21/2022	33.60
	1000-15-15100-513030-000000000-	58509	COM TX 102022/58509	81048	10/21/2022	50.00
	1000-15-15100-513030-000000000-	58512	COM TX 102022/58512	81048	10/21/2022	21.90
	1000-15-15100-513030-000000000-	58512	COM TX 102022/58512	81048	10/21/2022	50.00
	1000-15-15100-513030-000000000-	58529	COM TX 102022/58529	81048	10/21/2022	6.90
	1000-15-15100-513030-000000000-	58529	COM TX 102022/58529	81048	10/21/2022	75.00
	1000-15-15100-513030-000000000-	58536	COM TX 102022/58536	81048	10/21/2022	4.50

1000-15-15100-513030-00000000-	58536	COM TX 102022/58536	81048	10/21/2022	85.00
1000-15-15100-513030-00000000-	58538	COM TX 102022/58538	81048	10/21/2022	36.00
1000-15-15100-513030-00000000-	58538	COM TX 102022/58538	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58539	COM TX 102022/58539	81048	10/21/2022	18.00
1000-15-15100-513030-00000000-	58539	COM TX 102022/58539	81048	10/21/2022	350.00
1000-15-15100-513030-00000000-	58540	COM TX 102022/58540	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	58540	COM TX 102022/58540	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58541	COM TX 102022/58541	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58682	COM TX 102022/58562	81048	10/21/2022	11.40
1000-15-15100-513030-00000000-	58682	COM TX 102022/58562	81048	10/21/2022	350.00
1000-15-15100-513030-00000000-	58657	COM TX 102022/58567	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58604	COM TX 102022/58604	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	58604	COM TX 102022/58604	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58652	COM TX 102022/58652	81048	10/21/2022	13.80
1000-15-15100-513030-00000000-	58652	COM TX 102022/58652	81048	10/21/2022	50.00
1000-70-70200-513030-00000000-	58654	COM TX 102022/58654	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58655	COM TX 102022/58655	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	58655	COM TX 102022/58655	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58656	COM TX 102022/58656	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58674	COM TX 102022/58674	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	58674	COM TX 102022/58674	81048	10/21/2022	85.00
1000-15-15100-513030-00000000-	58675	COM TX 102022/58675	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	58675	COM TX 102022/58675	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58681	COM TX 102022/58681	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	58731	COM TX 102022/58731	81048	10/21/2022	15.00
1000-15-15100-513030-00000000-	58731	COM TX 102022/58731	81048	10/21/2022	250.00
1000-15-15100-513030-00000000-	58733	COM TX 102022/58733	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	58733	COM TX 102022/58733	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	60220	COM TX 102022/60220	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	60220	COM TX 102022/60220	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	60221	COM TX 102022/60221	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	60221	COM TX 102022/60221	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	60226	COM TX 102022/60226	81048	10/21/2022	9.00
1000-15-15100-513030-00000000-	60226	COM TX 102022/60226	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	60238	COM TX 102022/60238	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	60238	COM TX 102022/60238	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	60241	COM TX 102022/60241	81048	10/21/2022	50.00
1000-15-15100-513030-00000000-	60243	COM TX 102022/60243	81048	10/21/2022	4.50
1000-15-15100-513030-00000000-	60243	COM TX 102022/60243	81048	10/21/2022	50.00
1000-70-70200-513030-00000000-	60245	COM TX 102022/60245	81048	10/21/2022	50.00
Total Paid by Vendor					2,681.50
1000-43-00000-515370-00000000-	SUBJUDGE 101322 AM	SUB JUDGE FOR MUN CRT-10/13/22 AM DOCKET	80882	10/18/2022	337.50
1000-43-00000-515370-00000000-	SUBJUDGE 101322 AFT	SUB JUDGE FOR MUN CRT-10/13/22 AFT DOCKET	80882	10/18/2022	412.50
Total Paid by Vendor					750.00
1000-15-15100-513030-00000000-	234740	COM TX 102022/234740	81025	10/21/2022	12.00
1000-15-15100-513030-00000000-	234740	COM TX 102022/234740	81025	10/21/2022	44.00
1000-15-15100-513030-00000000-	234740	COM TX 102022/234740	81025	10/21/2022	316.00
1000-15-15100-513030-00000000-	234742	COM TX 102022/234742	81025	10/21/2022	60.00
1000-15-15100-513030-00000000-	234742	COM TX 102022/234742	81025	10/21/2022	756.00
1000-15-15100-513030-00000000-	234750	COM TX 102022/234750	81025	10/21/2022	60.00
1000-15-15100-513030-00000000-	234750	COM TX 102022/234750	81025	10/21/2022	756.00
1000-15-15100-513030-00000000-	234816	COM TX 102022/234816	81025	10/21/2022	60.00
1000-15-15100-513030-00000000-	234816	COM TX 102022/234816	81025	10/21/2022	70.00
1000-15-15100-513030-00000000-	234816	COM TX 102022/234816	81025	10/21/2022	1,379.32
1000-15-15100-513030-00000000-	234820	COM TX 102022/234820	81025	10/21/2022	3.00
1000-15-15100-513030-00000000-	234820	COM TX 102022/234820	81025	10/21/2022	25.00
1000-15-15100-513030-00000000-	234820	COM TX 102022/234820	81025	10/21/2022	60.00
1000-15-15100-513030-00000000-	234820	COM TX 102022/234820	81025	10/21/2022	100.28
1000-15-15100-513030-00000000-	234820	COM TX 102022/234820	81025	10/21/2022	120.00
1000-15-15100-513030-00000000-	234822	COM TX 102022/234822	81025	10/21/2022	35.00
1000-15-15100-513030-00000000-	234822	COM TX 102022/234822	81025	10/21/2022	60.00

	1000-15-15100-513030-00000000-	234823	COM TX 102022/234823	81025	10/21/2022	25.00
	1000-15-15100-513030-00000000-	234830	COM TX 102022/234830	81025	10/21/2022	30.00
	1000-15-15100-513030-00000000-	234830	COM TX 102022/234830	81025	10/21/2022	60.00
	1000-15-15100-513030-00000000-	234834	COM TX 102022/234834	81025	10/21/2022	60.00
	1000-15-15100-513030-00000000-	234834	COM TX 102022/234834	81025	10/21/2022	477.36
	1000-15-15100-513030-00000000-	234844	COM TX 102122/234844	81025	10/24/2022	70.00
	1000-15-15100-513030-00000000-	235007	COM TX 102122/235007	81025	10/24/2022	95.00
	1000-15-15100-513030-00000000-	235009	COM TX 102122/235009	81025	10/24/2022	30.00
	1000-15-15100-513030-00000000-	235009	COM TX 102122/235009	81025	10/24/2022	60.00
	1000-15-15100-513030-00000000-	235059	COM TX 102122/235059	81025	10/24/2022	133.95
	1000-15-15100-513030-00000000-	235060	COM TX 102122/235060	81025	10/24/2022	417.81
	Total Paid by Vendor					5,375.72
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097861022	FY23 BLANKET PO FOR WOW SERVICES COH	81075	10/20/2022	64.00
	Total Paid by Vendor					64.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	282968192	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	119.77
	1000-17-17100-515250-00000000-	282968270	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	156.67
	1000-17-17100-515250-00000000-	282968345	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	166.16
	1000-17-17100-515250-00000000-	282968712	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	21.75
	1000-17-17100-515250-00000000-	282968713	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	144.89
	1000-17-17100-515250-00000000-	282968822	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	7.58
	1000-17-17100-515250-00000000-	282968999	POP: 9/1/22-9/30/22 COPIER SERVICES COH	80900	10/18/2022	22.88
	Total Paid by Vendor					639.70
L & W SUPPLY	1000-14-14300-513010-00000000-	1004173480-001	CEILING TILES FOR STOCK	81114	10/25/2022	296.00
	Total Paid by Vendor					296.00
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 102022 PM	SUB JUDGE FOR MUN CRT-10/20/22-PM DOCKET	81115	10/26/2022	300.00
	Total Paid by Vendor					300.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-387977	2023 BLANKET PO PLUMBING REPAIRS	80902	10/18/2022	1,809.87
	1000-14-14300-513010-00000000-	LEE-387978	2023 BLANKET PO PLUMBING REPAIRS	81026	10/24/2022	1,605.98
	Total Paid by Vendor					3,415.85
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31316	COM TX 101422/31316	81027	10/17/2022	37.00
	Total Paid by Vendor					37.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	104885	BLANKET P.O. FOR EXTINGUISHER REFILL	80903	10/19/2022	51.45
	Total Paid by Vendor					51.45
MACKAY METERS INC	1000-53-53100-520500-00000000-	1061820	KEYS FOR PARKING METERS	90000265	10/19/2022	135.00
	Total Paid by Vendor					135.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	2.74
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	3.16
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	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	5.71
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	6.98
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	7.32
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	8.47
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	10.34
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	11.01
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	12.06
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	12.48
	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	13.00
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	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	13.44
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	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	14.02
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	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	17.86
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	1000-15-15100-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	47.37

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	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	49.47
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	50.41
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	52.06
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	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	58.33
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	58.59
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	63.95
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	76.98
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	80.94
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	85.16
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	86.57
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	87.73
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	90.34
	1000-15-15100-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	92.65
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	1000-70-70200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	108.29
	1000-70-70200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	465.00
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	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	3.16
	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	3.60
	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	4.30
	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	6.59
	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	6.73
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	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	15.85
	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	60.03
	1000-15-15100-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	283.38
	1000-70-70200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	80.07
	1000-72-00000-514010-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	5.71
	Total Paid by Vendor					54,734.78
MADISON COUNTY COMMISSION	1000-41-41100-515340-00000000-	OCTOBER 13, 2022	JUVENILE JUSTICE PROGRAM APPROPRIATION	80809	10/17/2022	12,500.00
	Total Paid by Vendor					12,500.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	3976 1ST SESSION	INST-DDC/ADD CLASS-10/12/22-CL# 3976 1ST SESSION	81017	10/20/2022	105.00
	1000-43-00000-515370-00000000-	3976 2ND SESSION	INST FOR D.D.C. ADD CLASS 10/19/22	81109	10/25/2022	105.00
	Total Paid by Vendor					210.00
MASTER MEDICAL EQUIPMENT	1000-14-14300-513010-00000000-	3038869	MISC. LOCATIONS A.E.D. SUPPLIES	80905	10/18/2022	290.00
	Total Paid by Vendor					290.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660043852	TIRES	80907	10/18/2022	2,859.00
	1000-00-00000-140101-00000000-	4660044159	TIRES	81029	10/24/2022	373.68
	Total Paid by Vendor					3,232.68
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19931972	V-VAC SUCTION UNITS	81030	10/20/2022	124.24
	Total Paid by Vendor					124.24
MERCK ANIMAL HEALTH	1000-50-00000-515160-00000000-	242628441	ANIMAL MICROCHIP SCANNERS	81031	10/24/2022	1,625.00

	Total Paid by Vendor					1,625.00
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	250543	TOBACCO STAMPS	81032	10/24/2022	30,650.40
	Total Paid by Vendor					30,650.40
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	284847	Payroll Run 1 - Warrant 221016	80962	10/21/2022	7,646.00
	Total Paid by Vendor					7,646.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	284856	Payroll Run 1 - Warrant 221016	80963	10/21/2022	332.64
	Total Paid by Vendor					332.64
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	959595	SUPPLIES FOR THE DRUG LAB / NETTA S 256-427-7803	80908	10/19/2022	6,405.00
	1000-43-00000-515340-00000000-	959931	SUPPLIES FOR THE DRUG LAB / NETTA S 256-427-7803	80908	10/19/2022	915.00
	Total Paid by Vendor					7,320.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80095062	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	80910	10/18/2022	887.43
	1000-17-17100-515070-00000000-	80095063	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	80910	10/18/2022	697.27
	Total Paid by Vendor					1,584.70
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281484012	BLUETOOTH HANDHELD CHIEF MCFARLEN	80813	10/17/2022	267.84
	Total Paid by Vendor					267.84
MULLINS FIVE POINTS RENTAL INC	1000-10-10300-515020-00000000-	01-109974-08	TABLECLOTH RENTAL	81034	10/20/2022	247.50
	Total Paid by Vendor					247.50
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 221016	NATIONWIDE CONTRIBUTIONS 221016	80856	10/19/2022	84,249.42
	Total Paid by Vendor					84,249.42
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1171156	HOSE ADAPTER	81036	10/21/2022	73.00
	Total Paid by Vendor					73.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	284846	Payroll Run 1 - Warrant 221016	80964	10/21/2022	28.83
	Total Paid by Vendor					28.83
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	205922	VACCINES / PHYSICALS BLANKET	81119	10/26/2022	5,755.00
	1000-42-42100-515370-00000000-	205922	VACCINES / PHYSICALS BLANKET	81119	10/26/2022	1,434.00
	Total Paid by Vendor					7,189.00
OFFICE FURNITURE OUTLET INC	1000-16-16100-515340-00000000-	220750	OFFICE FURNITURE OUTLET	80914	10/18/2022	512.00
	Total Paid by Vendor					512.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2173583.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	80915	10/18/2022	15.96
	1000-14-14300-513010-00000000-	S2173012.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	80915	10/18/2022	105.70
	1000-14-14300-513010-00000000-	S2173191.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	80915	10/18/2022	80.09
	1000-14-14300-513010-00000000-	S2173578.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	80915	10/18/2022	21.82
	1000-14-14300-513010-00000000-	S2174532.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	80915	10/18/2022	124.05
	1000-14-14300-513010-00000000-	S2173801.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81038	10/20/2022	109.68
	1000-14-14300-513010-00000000-	S2175854.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81038	10/24/2022	10.92
	1000-14-14300-513010-00000000-	S2175705.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81038	10/24/2022	222.35
	1000-14-14300-513010-00000000-	S2175830.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81038	10/24/2022	183.07
	1000-14-14300-513010-00000000-	S2175846.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81038	10/24/2022	2.38
	1000-14-14300-513010-00000000-	S2175847.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81038	10/24/2022	131.95
	1000-14-14300-513010-00000000-	S2175098.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81120	10/25/2022	1,231.58
	1000-14-14300-513010-00000000-	S2176982.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81120	10/26/2022	13.78
	1000-14-14300-513010-00000000-	285554	TRUCK STOCK	PCard	10/20/2022	23.88
	Total Paid by Vendor					2,277.21
PCARD PAYMENTS	1000-53-53400-515340-00000000-	285173	HOMEDEPOT.COM AWNING FOR PARKING BOOTH	PCard	10/17/2022	150.76
	1000-14-14300-513010-00000000-	285526	MATERIALS FOR WO#161181	PCard	10/17/2022	173.92
	1000-55-55300-515340-00000000-	285527	ELECTRIC DRILL- ICS DID NOT HAVE, NEEDED ASAP	PCard	10/17/2022	129.00
	1000-75-75100-515790-00000000-	285529	CDL LICENSE JOSH WILSON	PCard	10/17/2022	37.70
	1000-14-14300-513010-00000000-	285530	SERVICE ON THE FLOOR SCRUBBER	PCard	10/17/2022	135.00
	1000-14-14100-515790-00000000-	285531	COMMERCIAL LEARNER PERMIT - BLAKE WILLIAM CAMPBELL	PCard	10/17/2022	37.70
	1000-14-14100-515790-00000000-	285532	CDL APPLICATION - BLAKE WILLIAM CAMPBELL	PCard	10/17/2022	26.00
	1000-55-55400-515340-00000000-	285533	CDL PERMIT JOHNNY HORNER	PCard	10/17/2022	37.70
	1000-55-55400-515340-00000000-	285534	CDL KNOWLEDGE TEST JOHNNY HORNER	PCard	10/17/2022	26.00
	1000-55-55300-515340-00000000-	285535	CDL KNOWLEDGE TEST RICHARD GAVIN BATEY	PCard	10/17/2022	26.00
	1000-55-55400-515340-00000000-	285536	CDL KNOWLEDGE ROBERT CARL SWAFFORD	PCard	10/17/2022	26.00
	1000-55-55400-515340-00000000-	285537	CDL PERMIT ROBERT CARL SWAFFORD	PCard	10/17/2022	37.70
	1000-14-14300-513010-00000000-	285538	MATERIAL FOR WO# 161162	PCard	10/17/2022	131.24
	1000-52-52900-515520-00000000-	285539	TABLECLOTHS FOR COMMUNITY EVENTS - GREEN TEAM	PCard	10/18/2022	10.52
	1000-14-14300-515610-00000000-	285540	TOOLS FOR NEW TRUCK STOCK	PCard	10/19/2022	263.10
	1000-14-14300-515610-00000000-	285541	TOOLS RETURN	PCard	10/19/2022	(49.98)
	1000-14-14300-513010-00000000-	285542	MATERIAL FOR WO# 161181	PCard	10/19/2022	23.98

	1000-52-52500-515340-00000000-	285544	MUCK BOOTS FOR HERBICIDE TECH - WEST MAINT	PCard	10/19/2022	119.99
	1000-55-55300-515340-00000000-	285545	CABLE TIES, KEEP OUT SIGNS FOR JOB 21-115 BUTLER T	PCard	10/19/2022	39.74
	1000-14-14300-515610-00000000-	285546	TRUCK STOCK RETURN	PCard	10/20/2022	(19.97)
	1000-14-14300-515610-00000000-	285547	TOOLS FOR TRUCK	PCard	10/20/2022	30.97
	1000-14-14300-513010-00000000-	285548	MATERIAL FOR WO# 161280	PCard	10/20/2022	4.50
	1000-14-14300-513010-00000000-	285549	TRUCK STOCK FOR NEW TRUCK	PCard	10/20/2022	164.76
	1000-14-14300-513010-00000000-	285550	MATERIALS FOR WO# 161321	PCard	10/20/2022	31.44
	1000-14-14300-513010-00000000-	285551	TRUCK STOCK	PCard	10/20/2022	12.45
	1000-15-15100-515790-00000000-	285553	Class A Commercial License Tim Dulaney	PCard	10/20/2022	32.50
	1000-14-14300-513010-00000000-	285555	MATERIAL FOR WO# 161281	PCard	10/20/2022	10.95
	Total Paid by Vendor					1,649.67
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	98376	TIRES	80916	10/18/2022	512.24
	1000-00-00000-140101-00000000-	98418	TIRES	80916	10/18/2022	2,728.40
	1000-00-00000-140101-00000000-	98309	TIRES	81039	10/24/2022	2,359.41
	Total Paid by Vendor					5,600.05
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV861829	FIELD PAINT FOR SPORTS (BJ)	81040	10/24/2022	1,734.19
	Total Paid by Vendor					1,734.19
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	15672	2023 BLANKET PO ROOFING REPAIRS	80918	10/19/2022	487.38
	Total Paid by Vendor					487.38
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922802159803	ATHLETIC FIELD MARKING PAINT FOR SPORTS DIVISION	80818	10/17/2022	10,862.50
	1000-52-52200-515340-00000000-	922802160006	GRAFFITI PAINT REMOVER - SPECIAL EVENTS	80818	10/17/2022	1,562.40
	Total Paid by Vendor					12,424.90
PRICE LAW FIRM	1000-41-41100-515340-00000000-	10/24/2022	REFUND FOR UNAVAILABLE DASHCAM VIDEO	81041	10/21/2022	75.00
	Total Paid by Vendor					75.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W91128	2023 BLANKET PO STREET LIGHT REPAIRS	81042	10/24/2022	4,122.14
	1000-14-14300-513010-00000000-	W43251	2023 BLANKET PO ELECTRICAL REPAIRS	81042	10/24/2022	835.43
	1000-14-14300-513010-00000000-	W43254	2023 BLANKET PO ELECTRICAL REPAIRS	81121	10/26/2022	3,666.98
	1000-14-14300-513010-00000000-	W43255	2023 BLANKET PO ELECTRICAL REPAIRS	81121	10/26/2022	1,366.69
	1000-14-14300-513010-00000000-	W43253	2023 BLANKET PO ELECTRICAL REPAIRS	81121	10/26/2022	459.54
	Total Paid by Vendor					10,450.78
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100064	2022 BLANKET PO HVAC REPAIRS	80919	10/18/2022	170.00
	Total Paid by Vendor					170.00
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52200-515340-00000000-	18774	GRAFFITI REMOVER - SPECIAL EVENTS	80920	10/18/2022	180.00
	Total Paid by Vendor					180.00
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-SEPTEMBER-2022	OCT - UTILITY REIMBURSEMENT BILLING (BLANKET PO)	81043	10/24/2022	1,563.84
	Total Paid by Vendor					1,563.84
PROSPIANT INC	1000-52-52200-515370-00000000-	280209	MATERIALS FOR GREENHOUSE REPAIR - SPECIAL EVENTS	81122	10/25/2022	4,686.04
	Total Paid by Vendor					4,686.04
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	795581	ESPLANADE CHEMICAL FOR WEST MAINT	80922	10/18/2022	13,952.00
	Total Paid by Vendor					13,952.00
REFUND PAYMENTS	1000-00-00000-130205-00000000-	55900 REFUND		80822	10/17/2022	5,763.70
	1000-00-00000-130205-00000000-	63397 REFUND		80925	10/19/2022	2,314.13
	1000-00-00000-130205-00000000-	50746 REFUND	REFUND OF SALES TAX	80924	10/19/2022	17,879.40
	1000-00-00000-130205-00000000-	1652 REFUND	REFUND OF SALES TAX	80923	10/19/2022	15,868.91
	1000-00-00000-130205-00000000-	REFUND# 44998 101122	REFUND# 44998 FO CONSUMER'S USE TAX	80926	10/20/2022	609,142.83
	1000-00-00000-130205-00000000-	927482	2083 REFUND FOR OVERPMT OF SU TAX	81124	10/26/2022	881.48
	Total Paid by Vendor					651,850.45
REGIONS BANK	1000-19-00000-515040-00000000-	104997	ANNUAL FEES DUE 12/1/22 2013-C BI#5843	81046	10/20/2022	825.00
	1000-19-00000-515040-00000000-	104998	ANNUAL FEES DUE 12/1/22 2013-D BI#5844	81046	10/20/2022	825.00
	Total Paid by Vendor					1,650.00
REGIONS BANK	1000-00-00000-200006-00000000-	10/22-PMT 9/22-TRX	PCARD OCTOBER PAYMENT FOR SEPTEMBER TRX	80855	10/18/2022	39,665.05
	1000-00-00000-200006-00000000-	10/22-PMT 9/22-TRX	PCARD OCTOBER PAYMENT FOR SEPTEMBER TRX	80855	10/18/2022	118,571.32
	1000-00-00000-210250-00000000-	10/16 FSA MED/DEP	221016 FSA MED/DEP CARE BI-WKLY PR WIRE	80857	10/19/2022	2,686.26
	1000-00-00000-210260-00000000-	10/16 FSA MED/DEP	221016 FSA MED/DEP CARE BI-WKLY PR WIRE	80857	10/19/2022	21,878.83
	Total Paid by Vendor					182,801.46
REPUBLIC SERVICES INC	1000-52-52100-515370-00000000-	0979-000990055	REFUSE CONTAINER SERVICES (BLANKET PO)	81047	10/20/2022	1,059.98
	Total Paid by Vendor					1,059.98
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 221016	RSA EMPLOYEE AND EMPLOYER COSTS 221016	80969	10/24/2022	1,108,761.37
	Total Paid by Vendor					1,108,761.37
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO FIRE SUPPLY LEASE	80825	10/17/2022	8,000.00
	Total Paid by Vendor					8,000.00

S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101089384	HALLOWEEN CRAFTS FOR OPTIMIST FALL FESTIVAL	81050	10/24/2022	89.13
	1000-30-30200-515340-00000000-	IN101090902	MATERIALS FOR AFTER SCHOOL PROGRAM-SHURNEY LEGACY	81127	10/26/2022	106.74
	Total Paid by Vendor					195.87
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123434	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	54.60
	1000-14-14300-513010-00000000-	123446	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	48.57
	1000-14-14300-513010-00000000-	123454	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	160.75
	1000-14-14300-513010-00000000-	123460	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	10.18
	1000-14-14300-513010-00000000-	123472	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	54.53
	1000-14-14300-513010-00000000-	123476	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	100.38
	1000-14-14300-513010-00000000-	123478	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	215.35
	1000-14-14300-513010-00000000-	123520	2023 BLANKET PO- ELECTRICAL ITEMS	80828	10/17/2022	15.92
	1000-14-14300-513010-00000000-	123547	2023 BLANKET PO- ELECTRICAL ITEMS	80931	10/18/2022	340.03
	1000-14-14300-513010-00000000-	123563	2023 BLANKET PO- ELECTRICAL ITEMS	80931	10/18/2022	478.62
	1000-14-14300-513010-00000000-	123593	2023 BLANKET PO- ELECTRICAL ITEMS	81052	10/20/2022	151.44
	1000-14-14300-513010-00000000-	123595	2023 BLANKET PO- ELECTRICAL ITEMS	81052	10/20/2022	208.32
	1000-14-14300-513010-00000000-	123618	2023 BLANKET PO- ELECTRICAL ITEMS	81052	10/24/2022	39.47
	1000-14-14300-513010-00000000-	123647	2023 BLANKET PO- ELECTRICAL ITEMS	81128	10/25/2022	80.64
	1000-14-14300-513010-00000000-	123642	2023 BLANKET PO- ELECTRICAL ITEMS	81128	10/25/2022	168.00
	1000-14-14300-513010-00000000-	123626	2023 BLANKET PO- ELECTRICAL ITEMS	81128	10/25/2022	54.60
	Total Paid by Vendor					2,181.40
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0050310599	UNIFORMS-PARKS & RECREATION (BLANKET)	80829	10/17/2022	3.75
	1000-30-30100-515670-00000000-	0050310599	UNIFORMS-PARKS & RECREATION (BLANKET)	80829	10/17/2022	41.99
	1000-52-52100-515670-00000000-	0050358190	UNIFORMS-LANDSCAPE MGT (BLANKET)	80829	10/17/2022	47.68
	1000-50-00000-515670-00000000-	0050379455	UNIFORMS-ANIMAL SERVICES (BLANKET)	81053	10/24/2022	318.49
SHATTUCK PAINTING	Total Paid by Vendor					411.91
	1000-41-41100-515340-00000000-	6703	CHIEF GILES OFFICE REPAINT	80933	10/18/2022	579.50
SHI INTERNATIONAL CORP	Total Paid by Vendor					579.50
	1000-17-17100-515250-00000000-	B15970582	SECURE AUTH SUPPORT 2022-23 ITS COH NETWORK	80935	10/18/2022	11,243.59
	1000-17-17100-515250-00000000-	B16008957	SERVER WARRANTIES FOR COH/ITS VIA SHI SOURCEWELL	81054	10/24/2022	9,104.40
SITEONE LANDSCAPE SUPPLY HOLDING LLC	Total Paid by Vendor					20,347.99
	1000-52-52200-513010-00000000-	124072881-001	CHEMICALS FOR SPECIAL EVENTS	80830	10/17/2022	3,818.83
	1000-52-52300-513013-00000000-	123813775-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	80830	10/17/2022	831.00
	1000-52-52300-513013-00000000-	124230403-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	80830	10/17/2022	21.19
	1000-52-52300-513010-00000000-	124528542-001	SEED FOR JOHN HUNT PARK (IRRIGATION)	81056	10/20/2022	4,759.88
	1000-52-52300-513013-00000000-	124113753-001	LM IRRIGATION (BLANKET)	81056	10/20/2022	19.00
	1000-52-52300-513013-00000000-	124459932-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	81056	10/20/2022	179.29
	1000-52-52300-513013-00000000-	124452929-001	LM IRRIGATION (BLANKET)	81056	10/24/2022	172.68
	1000-52-52300-513013-00000000-	124459080-001	LM IRRIGATION (BLANKET)	81056	10/24/2022	220.10
	1000-52-52300-513013-00000000-	124460020-001	LM IRRIGATION (BLANKET)	81056	10/24/2022	267.24
	1000-52-52200-513010-00000000-	124682085-001	PLANTS FOR SPECIAL EVENTS	81129	10/26/2022	643.00
	1000-52-52300-513013-00000000-	124277038-001	LM IRRIGATION (BLANKET)	81129	10/26/2022	32.00
	Total Paid by Vendor					10,964.21
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	284853	Payroll Run 1 - Warrant 221016	80959	10/21/2022	2,250.84
	Total Paid by Vendor					2,250.84
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110084787	TIRES	80939	10/18/2022	4,276.80
	Total Paid by Vendor					4,276.80
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2790816	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	80835	10/17/2022	1,944.42
	1000-51-00000-515370-00000000-	RL2791932	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	80835	10/17/2022	1,270.08
	1000-16-16100-515370-00000000-	RL2791820	POP: 09/26 - 10/02	80940	10/17/2022	860.00
	1000-16-16100-515370-00000000-	RL2796814	SPHERION TEMPORARY EMPLOYEES (BLANKET)	80835	10/17/2022	722.40
	1000-52-52100-515370-00000000-	RL2795338	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	6,626.37
	1000-52-52100-515370-00000000-	RL2795341	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	4,147.38
	1000-52-52100-515370-00000000-	RL2795506	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	733.74
	1000-52-52100-515370-00000000-	RL2795340	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	7,379.34
	1000-52-52100-515370-00000000-	RL2796492	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	669.10
	1000-52-52100-515370-00000000-	RL2796543	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	665.61
	1000-52-52100-515370-00000000-	RL2796195	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	4,212.03
	1000-52-52100-515370-00000000-	RL2796332	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	1,944.42
	1000-52-52100-515370-00000000-	RL2796777	LM - TEMPORARY TIME (1ST QUARTER)	80940	10/18/2022	1,310.25
	1000-53-53200-501010-00000000-	RL2790523	POP: 09/26 - 10/02	80940	10/18/2022	623.48
	1000-53-53200-501010-00000000-	RL2800530	BLANKET PO ,TEMPORARY STAFFING	81059	10/20/2022	555.39

	Total Paid by Vendor					33,664.01
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	80836	10/17/2022	10,072.48
	Total Paid by Vendor					10,072.48
STAPLES INC	1000-42-42100-515340-00000000-	3520169883	OFFICE SUPPLIES FOR TRAINING	80941	10/18/2022	288.86
	1000-16-16100-515340-00000000-	3520651129	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	80941	10/18/2022	9.09
	1000-52-52100-515340-00000000-	3520651130	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	80941	10/18/2022	156.07
	1000-52-52100-515340-00000000-	3520651131	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	80941	10/18/2022	46.38
	1000-53-53100-515340-00000000-	3520651132	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	80941	10/18/2022	83.44
	1000-18-00000-515340-00000000-	3520651134	OFFICE SUPPLIES - 815 WHEELER AVE. RM. 249	80941	10/18/2022	139.79
	1000-18-00000-515340-00000000-	3520651135	OFFICE SUPPLIES - 815 WHEELER AVE. RM. 249	80941	10/18/2022	49.99
	1000-18-00000-515340-00000000-	3520651137	OFFICE SUPPLIES - 815 WHEELER AVE. RM. 249	80941	10/18/2022	254.78
	1000-18-00000-515340-00000000-	3520651138	OFFICE SUPPLIES - 815 WHEELER AVE. RM. 249	80941	10/18/2022	69.99
	1000-42-42100-515340-00000000-	3520651139	OFFICE SUPPLIES ADMIN - PUNCHOUT	80941	10/18/2022	196.24
	1000-50-00000-515340-00000000-	3520651140	STEFANY MCBRIDE/4950 TRIANA BLVD/256-650-4751	80941	10/18/2022	311.17
	1000-75-75100-515340-00000000-	3520651141	MMILLS,2100 CLINTON AVENUE, HSV,AL,256-427-5563	80941	10/18/2022	72.97
	1000-30-30200-515340-00000000-	3520651127	3011 SPARKMAN DR. #B, O.WHERRY, 256-851-4010/4011	80941	10/19/2022	1,599.96
	1000-18-00000-515340-00000000-	3521119130	OFFICE SUPPLIES - 815 WHEELER AVE. RM. 249	81060	10/24/2022	10.56
	1000-42-42100-515340-00000000-	3521119131	OFFICE SUPPLIES ADMIN - PUNCHOUT	81060	10/24/2022	8.98
	1000-10-00000-515340-00000000-	3521119132	SKING 308 FOUNTAIN CIR 8 FL 427-5001	81060	10/24/2022	200.23
	1000-52-52100-515340-00000000-	3521119135	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	81060	10/24/2022	62.14
	1000-43-00000-515340-00000000-	3521119136	815 WHEELER AVE/NETTA SMITH/256-427-7803	81060	10/24/2022	1,694.05
	1000-17-17100-515340-00000000-	3521119138	101 CHURCH ST STE 201 TRACY 256-427-5097	81060	10/24/2022	967.20
	1000-41-41100-515340-00000000-	3521119140	T DOYLE/704 FIBER ST/256-427-7130	81060	10/24/2022	84.51
	1000-17-17100-515340-00000000-	3521119143	101 CHURCH ST STE 201 TRACY 256-427-5097	81060	10/24/2022	108.89
	1000-42-42100-515340-00000000-	3521119139	PUNCHOUT	81060	10/24/2022	233.44
	1000-41-41100-515340-00000000-	3521119141	T DOYLE/704 FIBER ST/256-427-7130	81131	10/25/2022	4.69
	1000-14-14300-515340-00000000-	3521119142	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	81131	10/25/2022	49.99
	Total Paid by Vendor					6,703.41
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	AUG 22 MTHLY REPT	AUG 22 CONSTRUCTION INDUSTRY CRAFT TRAINING FEE	81061	10/24/2022	201,302.00
	Total Paid by Vendor					201,302.00
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	147917115	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000270	10/18/2022	86.50
	1000-53-53200-513010-PK1030XX-	147917115	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000270	10/18/2022	936.50
	1000-53-53200-513010-PK1040XX-	147917115	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000270	10/18/2022	106.50
	1000-53-53200-513010-PK1051XX-	147917115	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000270	10/18/2022	33.00
	1000-53-53200-513010-PK1020XX-	147914459	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	PCard	10/19/2022	86.50
	1000-53-53200-513010-PK1030XX-	147914459	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	PCard	10/19/2022	936.50
	1000-53-53200-513010-PK1040XX-	147914459	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	PCard	10/19/2022	139.50
	Total Paid by Vendor					2,325.00
STRICKLAND COMPANIES	1000-42-42100-515050-00000000-	HU915134-00	COPIER PAPER FOR TRAINING	80837	10/17/2022	355.76
	1000-43-00000-515340-00000000-	HU915085-00	STRICKLAND PAPER STOCK / NETTA SMITH 256-427-7803	80837	10/17/2022	889.40
	1000-12-12500-515340-00000000-	HU916755-00	PAPER FOR STOCK	81132	10/26/2022	406.40
	1000-12-12500-515340-00000000-	HU896318-01	PAPER FOR STOCK	81132	10/26/2022	185.80
	Total Paid by Vendor					1,837.36
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS00000113472	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	PCard	10/26/2022	3,325.00
	1000-17-17100-515250-00000000-	IRIS00000112080	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	PCard	10/26/2022	3,040.00
	Total Paid by Vendor					6,365.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	284850	Payroll Run 1 - Warrant 221016	80965	10/21/2022	503.99
	Total Paid by Vendor					503.99
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24532	2023 BLANKET PO GATE REPAIRS	81134	10/26/2022	525.00
	1000-14-14300-513010-00000000-	C-24531	2023 BLANKET PO GATE REPAIRS	81134	10/26/2022	135.00
	1000-14-14300-513010-00000000-	C-24529	2023 BLANKET PO GATE REPAIRS	81134	10/26/2022	135.00
	1000-14-14300-513010-00000000-	C-24533	2023 BLANKET PO GATE REPAIRS	81134	10/26/2022	350.82
	1000-14-14300-513010-00000000-	C-24530	2023 BLANKET PO GATE REPAIRS	81134	10/26/2022	288.68
	Total Paid by Vendor					1,434.50
THE BANK OF NEW YORK MELLON	1000-19-00000-515040-00000000-	252-2502222	TRUSTEE FEE 10/1/22-9/30/23	80986	10/20/2022	2,500.00
	Total Paid by Vendor					2,500.00
THE LAMPO GROUP	1000-19-00000-515040-00000000-	PRENOTE	PRENOTE	81057	10/19/2022	1.00
	Total Paid by Vendor					1.00
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN385504	CASSETT FEEDING UNIT FOR HR COPIER	80838	10/17/2022	836.49
	1000-75-75200-515340-00000000-	IN385576	BLADES FOR CUTTING PLOTTER	80838	10/17/2022	675.52
	1000-17-17100-515250-00000000-	IN385233	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	80838	10/17/2022	81.48

	Total Paid by Vendor					1,593.49
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1487138	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	80944	10/18/2022	49.20
	1000-52-52200-515340-00000000-	1493226	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	80944	10/18/2022	10.50
	1000-52-52200-515340-00000000-	1493227	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	80944	10/18/2022	8.50
	Total Paid by Vendor					68.20
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3983 1ST SESSION	INST FOR D.D.C. AA25 CLASS 10/17/2022	81064	10/20/2022	120.00
	1000-43-00000-515370-00000000-	3984 1ST SESSION	INST. FOR D.D.C. 4HR CLASS 10/18/22	81064	10/21/2022	100.00
	1000-43-00000-515370-00000000-	3985 1ST SESSION	INST FOR D.D.C. 4HR CLASS 10/24/22	81135	10/26/2022	100.00
	Total Paid by Vendor					320.00
TORK WINCH USA LLC	1000-14-14300-513010-00000000-	0000006184	FERNBELL BASKETBALL GOAL REPAIR PARTS WO#161207	81136	10/25/2022	4,650.55
	Total Paid by Vendor					4,650.55
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	31187	SOD- ORION AMPHITHEATER	80945	10/19/2022	4,297.80
	Total Paid by Vendor					4,297.80
UNISHIPPERS	1000-19-00000-515400-00000000-	285543	UNISHIPPERS MAILING PACKAGES FOR CITY DEPARTMENTS	PCard	10/19/2022	154.28
	Total Paid by Vendor					154.28
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	INV-01068444	2023 BLANKET PO PORTALET SERVICES	80841	10/17/2022	265.00
	Total Paid by Vendor					265.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	284848	Payroll Run 1 - Warrant 221016	80966	10/21/2022	490.10
	Total Paid by Vendor					490.10
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	284857	Payroll Run 1 - Warrant 221016	80958	10/21/2022	221.23
	Total Paid by Vendor					221.23
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 221016	FICE MEDICARE FED INCOME TAX PYMT WARRANT 221016	80968	10/20/2022	154,714.38
	1000-00-00000-210120-00000000-	FEDTAXPYMT 221016	FICE MEDICARE FED INCOME TAX PYMT WARRANT 221016	80968	10/20/2022	659,705.68
	1000-00-00000-210140-00000000-	FEDTAXPYMT 221016	FICE MEDICARE FED INCOME TAX PYMT WARRANT 221016	80968	10/20/2022	468,774.59
	Total Paid by Vendor					1,283,194.65
VAE INDUSTRIES INC	1000-30-30200-515340-00000000-	024544	TABLE COVERS FOR SPECIAL EVENTS & COMM. SVCS.	80948	10/19/2022	1,434.66
	Total Paid by Vendor					1,434.66
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	78283	POP: 09/08 - 10/06	80843	10/17/2022	2,594.30
	1000-55-55300-513050-00000000-	78588A	SKID STEER BREAKER FOR MAINTENANCE	81069	10/20/2022	190.00
	Total Paid by Vendor					2,784.30
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2897252	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	80949	10/19/2022	552.17
	1000-12-12200-515375-00000000-	2890084	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	80949	10/19/2022	62.99
	Total Paid by Vendor					615.16
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34364	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	80952	10/18/2022	13,000.00
	Total Paid by Vendor					13,000.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	22546992	BLANKET - OUTSIDE LEGAL SERVICES	80847	10/17/2022	112.50
	1000-18-00000-515372-00000000-	22546993	BLANKET - OUTSIDE LEGAL SERVICES	80847	10/17/2022	922.50
	1000-18-00000-515372-00000000-	22546994	BLANKET - OUTSIDE LEGAL SERVICES	80847	10/17/2022	3,300.00
	Total Paid by Vendor					4,335.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103299906.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	18.87
	1000-14-14300-515610-00000000-	S103299910.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	464.49
	1000-14-14300-513010-00000000-	S103283056.002	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	185.12
	1000-14-14300-515610-00000000-	S103297712.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	12.68
	1000-14-14300-515610-00000000-	S103290620.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	43.10
	1000-14-14300-513010-00000000-	S103290628.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	84.02
	1000-14-14300-513010-00000000-	S103290598.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	50.31
	1000-14-14300-513010-00000000-	S103282366.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	47.88
	1000-14-14300-513010-00000000-	S103283056.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	157.91
	1000-14-14300-513010-00000000-	S103285639.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	41.34
	1000-14-14300-513010-00000000-	S103285813.001	2023 BLANKET PO MISC. MATERIAL	80852	10/17/2022	4.74
	1000-14-14300-513010-00000000-	S103307909.001	2023 BLANKET PO MISC. MATERIAL	81072	10/20/2022	125.39
	1000-14-14300-515610-00000000-	S103305680.001	2023 BLANKET PO MISC. MATERIAL	81071	10/21/2022	309.37
	1000-14-14300-513010-00000000-	S103283176.001	2023 BLANKET PO MISC. MATERIAL	81071	10/21/2022	281.28
	1000-14-14300-515610-00000000-	S103305669.001	2023 BLANKET PO MISC. MATERIAL	81071	10/21/2022	45.05
	1000-14-14300-513010-00000000-	S103282349.001	2023 BLANKET PO MISC. MATERIAL	81143	10/25/2022	281.64
	1000-14-14300-513010-00000000-	S103314504.001	2023 BLANKET PO MISC. MATERIAL	81143	10/25/2022	86.14
	1000-14-14300-513010-00000000-	S103293113.001	2023 BLANKET PO MISC. MATERIAL	81143	10/25/2022	77.72
	1000-14-14300-513010-00000000-	S103309012.001	2023 BLANKET PO MISC. MATERIAL	81143	10/25/2022	105.94
	1000-14-14300-513010-00000000-	S103312476.001	2023 BLANKET PO MISC. MATERIAL	81143	10/25/2022	35.26
	1000-14-14300-515610-00000000-	S103303104.001	2023 BLANKET PO MISC. MATERIAL	81143	10/26/2022	20.07
	Total Paid by Vendor					2,478.32

	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	112022	2023 BLANKET PO SHONEY DRIVE LEASE	80853	10/17/2022	5,000.00	
		Total Paid by Vendor					5,000.00	
	WW GRAINGER	1000-42-42100-515340-00000000-	9480931097	CHEMICAL RESISTANT GLOVES	81105	10/25/2022	389.20	
		1000-14-14300-513010-00000000-	285552	MATERIAL FOR WO# 161273	PCard	10/20/2022	673.30	
		Total Paid by Vendor					1,062.50	
	Total by Fund 1000						4,311,969.71	
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	(3,160.87)	
		1005-00-00000-517010-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	20.05	
		1005-00-00000-517010-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	2,802.13	
		1005-00-00000-517010-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	310,232.37	
		1005-00-00000-517015-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	(22,552.42)	
		1005-00-00000-517015-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	319.28	
		1005-00-00000-517015-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	163,839.79	
		1005-00-00000-517020-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	425.20	
		1005-00-00000-517025-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	347.43	
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	1,099.55	
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	371,030.56	
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	34.20	
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	125,889.19	
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	408.02	
			Total Paid by Vendor					950,734.48
		PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349	CITY'S GROUP HEALTH REINSURANCE FOR OCT. 2022	90000267	10/20/2022	99,109.65
			Total Paid by Vendor					99,109.65
			Total by Fund 1005					1,049,844.13
		1010	CHRISTOPHER M REED	1010-41-00000-515340-00000000-	INV221022	DJ SERVICE FOR HPD HALLOWEEN EVENT	80752	10/17/2022
			Total Paid by Vendor					650.00
	Total by Fund 1010						650.00	
2000	ALL SHARPE INC	2000-54-54D41-513030-PT503050-	49679	COM TX 102022/49679	80977	10/21/2022	80.00	
		2000-54-54D41-513030-PT503050-	49680	COM TX 102022/49680	80977	10/21/2022	80.00	
		2000-54-54160-513030-PT503050-	49683	COM TX 102022/49683	80977	10/21/2022	120.00	
		2000-54-54160-513030-PT503050-	49684	COM TX 102022/49684	80977	10/21/2022	300.00	
		2000-54-54160-513030-PT503050-	49685	COM TX 102022/49685	80977	10/21/2022	80.00	
		2000-54-54160-513030-PT503050-	49686	COM TX 102022/49686	80977	10/21/2022	80.00	
		2000-54-54160-513030-PT503050-	49687	COM TX 102022/49687	80977	10/21/2022	80.00	
		2000-54-54160-513030-PT503050-	49688	COM TX 102022/49688	80977	10/21/2022	40.00	
			Total Paid by Vendor					860.00
		DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	40.09
			2000-54-54D10-514010-PT504010-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	785.17
			2000-54-54M10-514010-PT504010-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	2,099.99
			2000-54-54D10-514010-PT504010-	CFN-17291	FUELING TRANS DATED 100522	90000252	10/17/2022	776.31
			2000-54-54M10-514010-PT504010-	CFN-17291	FUELING TRANS DATED 100522	90000252	10/17/2022	2,196.89
			2000-54-54D10-514010-PT504010-	CFN-17308	FUELING TRANS DATED 100622	90000252	10/17/2022	869.65
	2000-54-54M10-514010-PT504010-		CFN-17308	FUELING TRANS DATED 100622	90000252	10/17/2022	2,395.37	
	2000-54-54D10-514010-PT504010-		CFN-17322	FUELING TRANS DATED 100722	90000252	10/17/2022	880.10	
	2000-54-54M10-514010-PT504010-		CFN-17322	FUELING TRANS DATED 100722	90000252	10/17/2022	2,487.13	
	2000-54-54D10-514010-PT504010-		CFN-17337	FUELING TRANS DATED 100822	90000252	10/17/2022	355.52	
	2000-54-54M10-514010-PT504010-		CFN-17337	FUELING TRANS DATED 100822	90000252	10/17/2022	1,542.38	
	2000-54-54D10-514010-PT504010-		CFN-17364	FUELING TRANS DATED 101022	90000252	10/17/2022	946.19	
	2000-54-54M10-514010-PT504010-		CFN-17364	FUELING TRANS DATED 101022	90000252	10/17/2022	2,367.72	
	2000-54-54D10-514010-PT504010-		CFN-17381	FUELING TRANS DATED 101122	90000252	10/17/2022	771.72	
	2000-54-54M10-514010-PT504010-		CFN-17381	FUELING TRANS DATED 101122	90000252	10/17/2022	2,593.87	
	2000-54-54D10-514010-PT504010-		CFN-17402	FUELING TRANS DATED 101222	90000252	10/17/2022	848.33	
	2000-54-54M10-514010-PT504010-		CFN-17402	FUELING TRANS DATED 101222	90000252	10/17/2022	2,171.55	
	2000-54-54160-514010-PT504010-		CFN-17417	FUELING TRANS DATED 101322	90000252	10/17/2022	89.60	
	2000-54-54D10-514010-PT504010-		CFN-17417	FUELING TRANS DATED 101322	90000252	10/17/2022	829.80	
	2000-54-54M10-514010-PT504010-	CFN-17417	FUELING TRANS DATED 101322	90000252	10/17/2022	2,269.43		
	2000-54-54M41-515340-PT504990-	INV-191046	DIESEL EXHAUST FLUID (BLANKET PO)	90000253	10/17/2022	846.00		
	2000-54-54D10-514010-PT504010-	CFN-17432	FUELING TRANS DATED 101422	90000262	10/20/2022	962.75		
	2000-54-54M10-514010-PT504010-	CFN-17432	FUELING TRANS DATED 101422	90000262	10/20/2022	2,662.12		
	2000-54-54D10-514010-PT504010-	CFN-17449	FUELING TRANS DATED 101522	90000262	10/20/2022	430.70		
	2000-54-54M10-514010-PT504010-	CFN-17449	FUELING TRANS DATED 101522	90000262	10/20/2022	1,455.73		

	2000-54-54160-514010-PT504010-	CFN-17619	FUELING TRANS DATED 101722	90000262	10/20/2022	43.18
	2000-54-54D10-514010-PT504010-	CFN-17619	FUELING TRANS DATED 101722	90000262	10/20/2022	783.93
	2000-54-54M10-514010-PT504010-	CFN-17619	FUELING TRANS DATED 101722	90000262	10/20/2022	2,420.14
	2000-54-54D10-514010-PT504010-	CFN-17638	FUELING TRANS DATED 101822	90000262	10/20/2022	775.98
	2000-54-54M10-514010-PT504010-	CFN-17638	FUELING TRANS DATED 101822	90000262	10/20/2022	2,324.17
	Total Paid by Vendor					40,021.51
HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	712225267	PUNCHOUT	80781	10/17/2022	73.68
	2000-54-54160-515340-PT504990-	711482455	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	80781	10/17/2022	56.32
	2000-54-54160-515340-PT504990-	712472299	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	80890	10/18/2022	493.68
	2000-54-54160-515340-PT504990-	712710839	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	80890	10/19/2022	30.95
	Total Paid by Vendor					654.63
JAMES R HALL	2000-54-54D41-513030-PT503050-	58535	COM TX 102022/58535	81048	10/21/2022	4.50
	2000-54-54D41-513030-PT503050-	58535	COM TX 102022/58535	81048	10/21/2022	85.00
	Total Paid by Vendor					89.50
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	239354	NAPA TRX DATE 100722	80806	10/17/2022	9.28
	2000-54-54M41-513030-PT503050-	239354	NAPA TRX DATE 100722	80806	10/17/2022	11.35
	2000-54-54M41-513030-PT503050-	239354	NAPA TRX DATE 100722	80806	10/17/2022	36.78
	2000-54-54M41-513030-PT503050-	239354	NAPA TRX DATE 100722	80806	10/17/2022	60.43
	2000-54-54M41-513030-PT503050-	239354	NAPA TRX DATE 100722	80806	10/17/2022	77.64
	2000-54-54D41-513030-PT503050-	239398	NAPA TRX DATE 101022	80806	10/17/2022	3.24
	2000-54-54D41-513030-PT503050-	239398	NAPA TRX DATE 101022	80806	10/17/2022	3.60
	2000-54-54D41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	3.60
	2000-54-54M41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	11.35
	2000-54-54M41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	26.06
	2000-54-54M41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	36.78
	2000-54-54M41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	60.43
	2000-54-54M41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	77.64
	2000-54-54M41-513030-PT503050-	239431	NAPA TRX DATE 101122	80806	10/17/2022	84.96
	2000-54-54M41-513030-PT503050-	239480	NAPA TRX DATE 101222	80806	10/17/2022	11.35
	2000-54-54M41-513030-PT503050-	239480	NAPA TRX DATE 101222	80806	10/17/2022	35.47
	2000-54-54M41-513030-PT503050-	239480	NAPA TRX DATE 101222	80806	10/17/2022	36.78
	2000-54-54M41-513030-PT503050-	239480	NAPA TRX DATE 101222	80806	10/17/2022	60.43
	2000-54-54M41-513030-PT503050-	239537	NAPA TRX DATE 101322	81028	10/21/2022	42.23
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	8.68
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	23.14
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	24.40
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	36.56
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	91.53
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	95.86
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	229.60
	2000-54-54D41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	424.18
	2000-54-54M41-513030-PT503050-	239576	NAPA TRX DATE 101422	81028	10/21/2022	66.33
	2000-54-54D41-513030-PT503050-	239612	NAPA TRX DATE 101722	81028	10/21/2022	8.77
	2000-54-54D41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	3.16
	2000-54-54D41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	3.60
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	11.35
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	35.07
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	36.78
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	84.96
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	110.97
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	111.14
	2000-54-54M41-513030-PT503050-	239686	NAPA TRX DATE 101922	81028	10/21/2022	141.11
	2000-54-54160-515340-PT504990-	239710	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	81028	10/24/2022	901.06
	2000-54-54D41-515340-PT504990-	239713	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	81117	10/25/2022	55.68
	Total Paid by Vendor					3,193.33
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	285528	AMZN Mktp US BANK DEPOSIT MONEY BAGS FOR TRANSI	PCard	10/17/2022	27.48
	Total Paid by Vendor					27.48
SIGNS BY TOMORROW	2000-54-54999-515340-PT504990-	HSVI-31138	DECALS FOR TAXI INSPECTIONS	81055	10/24/2022	71.25
	Total Paid by Vendor					71.25
STAPLES INC	2000-54-54160-515340-PT504990-	3520651132	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	80941	10/18/2022	159.52
	Total Paid by Vendor					159.52

	Total by Fund 2000						45,077.22
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00137	REQ7HESG21	REIMBURSE EXPENSE REQUEST NO 7	81085	10/26/2022	1,676.42
	Total Paid by Vendor						1,676.42
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00137	REQ7HESG21	REIMBURSE EXPENSE REQUEST # 7	81094	10/26/2022	8,119.14
	Total Paid by Vendor						8,119.14
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ7HESG21	REIMBURSE EXPENSE REQUEST NO 7	81096	10/26/2022	3,842.64
	Total Paid by Vendor						3,842.64
	DIOCESE OF BIRMINGHAM IN ALABAMA	2100-70-70100-515520-PN200011-00137	REQ7HESG21	REIMBURSE EXPENSE REQUEST NO 7	81097	10/26/2022	13,191.79
	Total Paid by Vendor						13,191.79
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ7HESG21	REIMBURSE EXPENSE REQUEST NO 7	81101	10/26/2022	10,684.37
	Total Paid by Vendor						10,684.37
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	5 - FINAL	ENVIRONTL REVIEWS/CONF CALLS POP:8/4/22-10/26/22	81102	10/26/2022	875.00
	Total Paid by Vendor						875.00
	HARRIS HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ7HESG21	REIMBURSE EXPENSE REQUEST NO 7	81108	10/26/2022	3,621.52
	Total Paid by Vendor						3,621.52
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	285171	PAINT MATERIALS FOR DMP PROJECTS (CREDIT WAS ISSUE	PCard	10/17/2022	11.46
		2100-70-70300-523000-00000000-00149	285172	PAINT MATERIALS FOR DMP PROJECTS (CREDIT WAS ISSUE	PCard	10/17/2022	27.17
	Total Paid by Vendor						38.63
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	5631-6	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	80934	10/19/2022	38.63
	Total Paid by Vendor						38.63
	STAPLES INC	2100-70-70100-515340-PN200015-	3520651142	GABRIEL O. 120 HOLMES AVE 2ND FLR, 256-427-5057	80941	10/18/2022	150.76
	Total Paid by Vendor						150.76
	Total by Fund 2100						42,238.90
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ7ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 7	81000	10/24/2022	3,056.99
	Total Paid by Vendor						3,056.99
	HABITAT FOR HUMANITY OF RIVER VALLEY	2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	REIMBURSE EXPENSE REQUEST # 2	81107	10/25/2022	73,714.00
	Total Paid by Vendor						73,714.00
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00139	REQ5ADMINERAP2	REIMBURSE EXPENSE REQUEST NO 5	81020	10/24/2022	5,111.00
	Total Paid by Vendor						5,111.00
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ5ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 5	80803	10/18/2022	1,154.34
	Total Paid by Vendor						1,154.34
	Total by Fund 2101						83,036.33
2500	LEE COMPANY	2500-14-00000-521021-00000000-	LEE-368591.002	FIXTURE REPLACEMENTS - CRAWFORD PARK	80902	10/18/2022	5,474.80
	Total Paid by Vendor						5,474.80
	Total by Fund 2500						5,474.80
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	120104	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80730	10/17/2022	285.00
		3020-55-00000-516010-00000000-	120153	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80860	10/19/2022	114.00
		3020-55-00000-516010-00000000-	120154	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	80860	10/19/2022	484.50
		3020-55-00000-516040-00000000-	120237	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	80974	10/24/2022	773.50
		3020-55-00000-516040-00000000-	120236	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	80974	10/24/2022	114.00
		3020-55-00000-516040-00000000-	120426	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81077	10/25/2022	357.00
	Total Paid by Vendor						2,128.00
	CORE & MAIN LP	3020-55-00000-516040-00000000-	R735450	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	80998	10/24/2022	13,162.45
		3020-55-00000-516040-00000000-	R719947	PIPE FOR STOCK- PWS CONSTRUCTION	81095	10/25/2022	9,799.68
		3020-55-00000-516040-00000000-	R719952	PIPE FOR STOCK- PWS CONSTRUCTION	81095	10/25/2022	7,488.32
		3020-55-00000-516040-00000000-	R616335	PIPE FOR STOCK- PWS CONSTRUCTION	81095	10/25/2022	13,420.40
		3020-55-00000-516040-00000000-	R794735	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	81095	10/26/2022	12,578.84
	Total Paid by Vendor						56,449.69
	DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	58549	SUV FOR SANITATION	81003	10/24/2022	37,064.70
	Total Paid by Vendor						37,064.70
	GENERAL SHALE BRICK	3020-55-00000-516040-00000000-	183697623	TRUCKLOAD BRICK FOR MAINT STOCK	80774	10/17/2022	3,872.60
	Total Paid by Vendor						3,872.60
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9329144309	FORK TERMINALS	81015	10/21/2022	341.52
		3020-75-00000-529000-00000000-	9329144310	QUAZITE BOX FOR WHITESBURG/LONGWOOD PROJECT	81015	10/21/2022	1,144.54
	Total Paid by Vendor						1,486.06
	HUNTSVILLE UTILITIES	3020-14-00000-523021-00000000-	ATC JOE DAVIS ST	ATC - JOE DAVIS STADIUM - 2ND IRRIGATION METER	80894	10/19/2022	2,515.00
	Total Paid by Vendor						2,515.00
	JAMES MONAGHAN	3020-14-00000-523033-00000000-	5052	PHASE II RENOVATIONS - CITY CLINIC RENOVATION	PCard	10/25/2022	7,060.00
	Total Paid by Vendor						7,060.00
	MIDSOUTH PAVING INC	3020-55-00000-516010-00000000-	403236-010-1	509 HOLMES AVENUE	80909	10/20/2022	20,484.17
	Total Paid by Vendor						20,484.17

MULTIVISTA	3020-14-00000-523021-00000000-	4565	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	80912	10/18/2022	1,339.00
	Total Paid by Vendor					1,339.00
NATIONAL AUTO FLEET GROUP	3020-15-00000-520100-00000000-	FRT-9805	PATCH TRUCK FOR PUBLIC WORKS	81037	10/21/2022	212,005.00
	Total Paid by Vendor					212,005.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	18832	CONCRETE CUTTING FOR PWS (BLANKET)	90000266	10/18/2022	1,050.00
	Total Paid by Vendor					1,050.00
ROADS & EQUIPMENT LLC	3020-55-00000-516010-00000000-	1213	TACK FOR PATCH TRUCKS	80927	10/18/2022	7,837.50
	Total Paid by Vendor					7,837.50
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001706	FY23 ASPHALT BLANKET-MAINTENANCE	80826	10/17/2022	4,847.54
	3020-55-00000-516010-00000000-	0203001707	FY23 ASPHALT BLANKET-MAINTENANCE	80826	10/17/2022	4,101.36
	3020-55-00000-516010-00000000-	0203001719	FY23 ASPHALT BLANKET-MAINTENANCE	80929	10/20/2022	531.99
	3020-55-00000-516010-00000000-	0209000432	FY23 ASPHALT BLANKET-MAINTENANCE	80929	10/20/2022	558.00
	Total Paid by Vendor					10,038.89
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	1236681	FLEET SMALL ENGINES LIGHTING UPGRADE	81128	10/25/2022	3,017.70
	Total Paid by Vendor					3,017.70
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	45864	COBALT CONTROLLER / LONGWOOD & WHITESBURG PROJECT	80938	10/18/2022	4,000.00
	Total Paid by Vendor					4,000.00
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01172133	TRAILERS FOR LANDSCAPE	80839	10/17/2022	4,487.75
	3020-15-00000-520100-00000000-	SPI01172132	TRAILERS FOR LANDSCAPE	80839	10/17/2022	4,487.75
	3020-15-00000-520101-00000000-	SPI01172134	TRAILER FOR PWS	80839	10/17/2022	11,463.70
	Total Paid by Vendor					20,439.20
TRANSPORTATION CONTROL SYSTEMS	3020-75-00000-529000-00000000-	18099	OPITCOM FOR HEMSI - SOLE SOURCE VENDOR	81137	10/26/2022	13,500.00
	Total Paid by Vendor					13,500.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51241476	FY23 ROCK BLANKET-MAINTENANCE	80951	10/18/2022	180.00
	3020-55-00000-516040-00000000-	51241477	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	80951	10/18/2022	324.61
	3020-55-00000-516010-00000000-	51245305	FY23 ROCK BLANKET-MAINTENANCE	81070	10/20/2022	165.76
	3020-55-00000-516040-00000000-	51245306	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81140	10/25/2022	396.64
	3020-55-00000-516040-00000000-	51245307	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81140	10/25/2022	6,283.94
	3020-55-00000-516040-00000000-	51245308	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81140	10/25/2022	2,914.60
	Total Paid by Vendor					10,265.55
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	176211	ASPHALT (ROGERS NOT MAKING 10/11/22)	80851	10/17/2022	100.10
	Total Paid by Vendor					100.10
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226348	SUVS FOR HPD-K9	81073	10/20/2022	34,825.00
	3020-15-00000-520100-00000000-	226342	F150 FOR PARKING	81073	10/20/2022	26,509.00
	3020-15-00000-520100-00000000-	226353	SUV'S FOR HPD	81144	10/26/2022	52,272.72
	3020-15-00000-520100-00000000-	226352	SUV'S FOR HPD	81144	10/26/2022	52,272.72
	3020-15-00000-520100-00000000-	226351	SUV'S FOR HPD	81144	10/26/2022	52,272.72
	3020-15-00000-520100-00000000-	226350	SUV'S FOR HPD	81144	10/26/2022	52,272.72
	3020-15-00000-520100-00000000-	226346	SUVS FOR HPD-K9	81144	10/26/2022	34,825.00
	3020-15-00000-520100-00000000-	226349	SUV'S FOR HPD	81144	10/26/2022	53,057.12
	3020-15-00000-520100-00000000-	226347	SUV'S FOR HPD	81144	10/26/2022	53,057.12
	Total Paid by Vendor					411,364.12
Total by Fund 3020						826,017.28
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	OCT APP FY23	OCT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	80785	10/17/2022	2,810,833.33
	Total Paid by Vendor					2,810,833.33
Total by Fund 3030						2,810,833.33
3060 VON BRAUN CENTER	3060-00-00000-636100-00000000-	ROCKETCITY OCTANE	LODGING TAX ITEM: ROCKET CITY OCTANE SHOW	80950	10/19/2022	10,000.00
	Total Paid by Vendor					10,000.00
Total by Fund 3060						10,000.00
3080 CORE & MAIN LP	3080-71-00000-526001-00000000-	R648161	TIF 6 SEWER EXPANSION	80758	10/17/2022	72,511.56
	3080-71-00000-526001-00000000-	R735422	TIF 6 SEWER EXPANSION	80758	10/17/2022	72,511.56
	3080-71-00000-526001-00000000-	R768016	TIF 6 SEWER EXPANSION	81095	10/26/2022	72,511.56
	3080-71-00000-526001-00000000-	R762757	TIF 6 SEWER EXPANSION	81095	10/26/2022	72,511.56
	3080-71-00000-526001-00000000-	R762764	TIF 6 SEWER EXPANSION	81095	10/26/2022	72,511.56
	3080-71-00000-526001-00000000-	R767771	TIF 6 SEWER EXPANSION	81095	10/26/2022	12,085.26
	3080-71-00000-526001-00000000-	R762855	TIF 6 SEWER EXPANSION	81095	10/26/2022	72,511.56
	Total Paid by Vendor					447,154.62
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC BACK 40 BREWERY	BACK FORTY BREWERY ATC	80791	10/17/2022	19,187.00
	3080-71-00000-524037-00000000-	ATC SHAMROCK III	SHAMROCK III - OFFSITE MAIN EXTENSION ATC	80792	10/17/2022	151,102.00
	3080-71-00000-524027-00000000-	10182022	CRP EAST GAS LINE RELOCATION	80895	10/19/2022	11,782.00
	Total Paid by Vendor					182,071.00

	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5629	JHP,CITY HALL/GUNTERS WAY, GREENBR PKWY, MTMUS/MID	80932	10/20/2022	650.00
		Total Paid by Vendor					650.00
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-02	THROUGH 9/30/22 GRAHAM HICKS FARM MASTER PLAN	80937	10/20/2022	16,288.21
		Total Paid by Vendor					16,288.21
	THE FERGUSON GROUP LLC	3080-71-00000-520900-00000000-	1022224	PARC GRANT FUNDING ASSISTANCE POP: 3/8/22-4/14/22	81010	10/21/2022	7,425.00
		Total Paid by Vendor					7,425.00
	WILMER & LEE PA	3080-71-00000-524000-BUDGET01-	MONROE RD TRACT 14	MONROE RD IMPROVEMENTS PROJECT #71-21-RD02-TRCT 14	80848	10/17/2022	66,660.25
		3080-71-00000-524000-BUDGET01-	MONROE RD TRACT 19	MONROE RD IMP PRJ #71-21-RD02 TRCT 19 BURKS TRUST	80849	10/17/2022	89,949.50
		3080-71-00000-524022-00000000-	WINCH RD TRACT 63	WINCHESTER RD IMP STPHV-DE-8556(601) TRACT 63	80850	10/17/2022	12,294.75
		3080-71-00000-524000-BUDGET01-	MONROE RD IMP-TRT 11	MONROE RD IMP PRJ 71-21-RD02 TRCT 11 C. HEATER	81141	10/27/2022	69,100.25
		3080-71-00000-524022-00000000-	WINCH RD PMP TRT 64	WINCHESTER RD IMP-STPHV-DE-8556(601_ TRT 64	81142	10/27/2022	19,798.75
		Total Paid by Vendor					257,803.50
	Total by Fund 3080						911,392.33
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	244686	STAC VEHICLE REPAIR- BLANKET PO	80990	10/24/2022	170.40
		3430-41-00000-515520-00000000-	244683	STAC VEHICLE REPAIR- BLANKET PO	80990	10/24/2022	227.94
		Total Paid by Vendor					398.34
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-364072	POP: 4/13/21-10/20/22 MTNC BLANKET PO	81008	10/24/2022	318.23
		3430-41-00000-515520-00000000-	00019-364384	STAC VEHICLE REPAIR & MTNC BLANKET PO	81100	10/25/2022	79.99
		Total Paid by Vendor					398.22
	GALLS LLC	3430-41-00000-515520-00000000-	022402295	STAC UNIFORM ITEMS	80772	10/17/2022	78.12
		Total Paid by Vendor					78.12
	ROBERT ALMONTE LLC	3430-41-00000-515520-00000000-	22 CARTELS & GANGS	22 CARTELS & GANGS INTERNATIONAL SUMMIT	81125	10/25/2022	4,455.00
		Total Paid by Vendor					4,455.00
	WHITESBURG ANIMAL HOSPITAL	3430-41-00000-515520-00000000-	431058	STAC K9 VET CHARGES-BLANKET PO	80846	10/17/2022	107.98
		3430-41-00000-515520-00000000-	431475	STAC K9 VET CHARGES-BLANKET PO	80846	10/17/2022	234.88
		Total Paid by Vendor					342.86
	Total by Fund 3430						5,672.54
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-398068	MUNIS INCODE MODULE - RES 21-180	80946	10/19/2022	2,080.00
		Total Paid by Vendor					2,080.00
	Total by Fund 3520						2,080.00
3900	ALABAMA MEDIA GROUP	3900-44-00000-515010-PN200004-00004	0010474044	SERVICE CHARGES	80735	10/17/2022	51.80
		Total Paid by Vendor					51.80
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-17364	FUELING TRANS DATED 101022	90000252	10/17/2022	41.87
		3900-44-00000-514010-00000000-	CFN-17381	FUELING TRANS DATED 101122	90000252	10/17/2022	30.83
		3900-44-00000-514010-00000000-	CFN-17432	FUELING TRANS DATED 101422	90000262	10/20/2022	33.65
		Total Paid by Vendor					106.35
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	239537	NAPA TRX DATE 101322	81028	10/21/2022	4.30
		Total Paid by Vendor					4.30
	Total by Fund 3900						162.45
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100220011022	POP: 09/08/22-10/06/22UTILITY BILL	80893	10/17/2022	2,047.65
		3930-91-00000-515700-00000000-	2210100672911022	POP: 09/08/22-10/06/22UTILITY BILL	80790	10/17/2022	2,002.12
		3930-91-00000-515700-00000000-	2110100219241022	POP: 09/08/22-10/06/22UTILITY BILL	80790	10/17/2022	12.83
		3930-91-00000-515700-00000000-	2210102462021022	POP: 09/08/22-10/06/22UTILITY BILL	80790	10/17/2022	253.52
		3930-91-00000-515700-00000000-	2210100580961022	POP: 09/08/22-10/06/22UTILITY BILL	80790	10/17/2022	218.08
		3930-91-00000-515700-00000000-	2110100219671022	POP: 09/08/22-10/06/22UTILITY BILL	80790	10/17/2022	44.76
		Total Paid by Vendor					4,578.96
	Total by Fund 3930						4,578.96
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9329008333	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	80887	10/18/2022	1,508.00
		4012-14-00000-527003-00000000-	9329017506	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	80887	10/18/2022	7.26
		4012-14-00000-527003-00000000-	9329121934	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	81015	10/24/2022	182.32
		Total Paid by Vendor					1,697.58
	Total by Fund 4012						1,697.58
6000	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08839959	WELDING SUPPLIES (BLANKET)	80865	10/18/2022	26.50
		Total Paid by Vendor					26.50
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76250-513040-00000000-	7025444363	PL1A DIGESTER BOILER	80980	10/20/2022	985.94
		Total Paid by Vendor					985.94
	AT&T	6000-76-76100-515070-00000000-	256 535-6412 1022	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	80984	10/24/2022	63.35
		Total Paid by Vendor					63.35
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS265532	PLANT 5/6	80989	10/20/2022	2,656.20
		6000-76-76110-515060-00000000-	BMS265533	PLANT 5/6	80989	10/20/2022	3,135.00
		Total Paid by Vendor					5,791.20

CC LYNCH AND ASSOCIATES	6000-76-76100-515370-00000000-	222525	FIELD SERVICE (SOLE SOURCE)(BLANKET)	80874	10/18/2022	1,250.00
	Total Paid by Vendor					1,250.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9917934542	POP: 09/11 - 10/10	80845	10/17/2022	92.54
	Total Paid by Vendor					92.54
CINTAS	6000-76-76300-515340-00000000-	4133436094	LAUNDRY RENTAL OCTOBER 2022 (BLANKET)	80753	10/17/2022	41.57
	6000-76-76100-515670-00000000-	4133440503	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80878	10/17/2022	22.67
	6000-76-76100-515670-00000000-	4133334642	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80753	10/17/2022	71.27
	6000-76-76100-515670-00000000-	4133437786	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80753	10/17/2022	1,443.31
	6000-76-76100-515670-00000000-	4133436316	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80753	10/17/2022	73.77
	6000-76-76100-515670-00000000-	4133166899	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80753	10/17/2022	31.50
	6000-76-76100-515670-00000000-	4133152544	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80753	10/17/2022	58.91
	6000-76-76300-515340-00000000-	4134129751	LAUNDRY RENTAL OCTOBER 2022 (BLANKET)	80997	10/21/2022	41.57
	6000-76-76100-515670-00000000-	4134129947	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80997	10/21/2022	73.77
	6000-76-76100-515670-00000000-	4133950232	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80997	10/21/2022	71.27
	6000-76-76100-515670-00000000-	4133836514	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80997	10/21/2022	31.50
	6000-76-76100-515670-00000000-	4133820745	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80997	10/21/2022	70.58
	6000-76-76100-515670-00000000-	4134131442	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80997	10/21/2022	1,063.60
	6000-76-76100-515670-00000000-	4134133758	WPC UNIFORMS OCTOBER 2022 (BLANKET)	80997	10/21/2022	21.58
	Total Paid by Vendor					3,116.87
CORE & MAIN LP	6000-00-00000-140100-00000000-	R724208	INVENTORY	80758	10/17/2022	1,488.74
	6000-76-76250-513040-00000000-	R633751	PLIA PRE-AIR GATES	80881	10/17/2022	10,171.28
	6000-76-00000-526000-00000000-	R757051	PLIA GATES & BLIND FLANGE	80758	10/17/2022	13,799.52
	6000-76-00000-526000-00000000-	R741411	SPRING BRANCH P1A DIGESTER	80758	10/17/2022	3,476.60
	Total Paid by Vendor					28,936.14
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-191017	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000253	10/17/2022	8,430.20
	6000-76-76110-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	135.22
	6000-76-76110-514010-00000000-	CFN-17291	FUELING TRANS DATED 100522	90000252	10/17/2022	132.34
	6000-76-76110-514010-00000000-	CFN-17308	FUELING TRANS DATED 100622	90000252	10/17/2022	85.39
	6000-76-76110-514010-00000000-	CFN-17322	FUELING TRANS DATED 100722	90000252	10/17/2022	54.52
	6000-76-76110-514010-00000000-	CFN-17322	FUELING TRANS DATED 100722	90000252	10/17/2022	77.62
	6000-76-76110-514010-00000000-	CFN-17337	FUELING TRANS DATED 100822	90000252	10/17/2022	57.39
	6000-76-76110-514010-00000000-	CFN-17364	FUELING TRANS DATED 101022	90000252	10/17/2022	55.34
	6000-76-76110-514010-00000000-	CFN-17364	FUELING TRANS DATED 101022	90000252	10/17/2022	258.54
	6000-76-76110-514010-00000000-	CFN-17381	FUELING TRANS DATED 101122	90000252	10/17/2022	296.87
	6000-76-76110-514010-00000000-	CFN-17381	FUELING TRANS DATED 101122	90000252	10/17/2022	564.90
	6000-76-76110-514010-00000000-	CFN-17402	FUELING TRANS DATED 101222	90000252	10/17/2022	13.51
	6000-76-76110-514010-00000000-	CFN-17402	FUELING TRANS DATED 101222	90000252	10/17/2022	32.19
	6000-76-76110-514010-00000000-	CFN-17417	FUELING TRANS DATED 101322	90000252	10/17/2022	26.87
	6000-00-00000-140100-00000000-	INV-191207	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000263	10/19/2022	8,494.00
	6000-76-76110-514010-00000000-	CFN-17432	FUELING TRANS DATED 101422	90000262	10/20/2022	36.76
	6000-76-76110-514010-00000000-	CFN-17432	FUELING TRANS DATED 101422	90000262	10/20/2022	139.58
	6000-76-76110-514010-00000000-	CFN-17619	FUELING TRANS DATED 101722	90000262	10/20/2022	45.20
	6000-76-76110-514010-00000000-	CFN-17619	FUELING TRANS DATED 101722	90000262	10/20/2022	123.43
	6000-76-76110-514010-00000000-	CFN-17638	FUELING TRANS DATED 101822	90000262	10/20/2022	30.22
	Total Paid by Vendor					19,090.09
ECO-TECH INC	6000-76-76220-513040-00000000-	221997	PL6 CLARIFIER DRIVE (SOLE SOURCE)	81098	10/25/2022	3,968.98
	Total Paid by Vendor					3,968.98
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34746	R&M EQ #021643	80766	10/17/2022	935.43
	6000-76-76110-513030-00000000-	34781	R&M EQ #021795 (OVER 25,000 GVWR)	80766	10/17/2022	378.23
	6000-76-76110-513030-00000000-	34773	R&M EQ #021238	80766	10/17/2022	451.95
	6000-76-76110-513030-00000000-	34761	R&M EQ #021523	80766	10/17/2022	324.13
	6000-76-76110-513030-00000000-	34768	R&M EQ #021796 (OVER 25,000 GVWR)	80766	10/17/2022	145.00
	6000-76-76110-513030-00000000-	34774	R&M EQ #030445 (OVER 25,000 GVWR)	80766	10/17/2022	217.50
	6000-76-76110-513030-00000000-	34790	R&M EQ #080357	81006	10/20/2022	140.79
	6000-76-76110-513030-00000000-	34789	R&M EQ #021280	81006	10/20/2022	355.59
	6000-76-76110-513030-00000000-	34794	R&M EQ #021906	81099	10/25/2022	302.81
	6000-76-76110-513030-00000000-	34766	R&M EQ #021642	81099	10/25/2022	689.19
	6000-76-76110-513030-00000000-	34805	R&M EQ #030445 (OVER 25,000 GVWR)	81099	10/25/2022	924.48
	6000-76-76110-513030-00000000-	34795	R&M EQ #030692 (OVER 25,000 GVWR)	81099	10/25/2022	465.31
	Total Paid by Vendor					5,330.41
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5600 OCT	LAB SAMPLES TESTING (BLANKET)	81007	10/21/2022	1,584.96

	Total Paid by Vendor					1,584.96
GRAYBAR ELECTRIC COMPANY	6000-76-76230-513040-00000000-	9329207129	CHASE PS MCC BUILDING	81015	10/20/2022	625.90
	Total Paid by Vendor					625.90
HARCROS CHEMICALS INC	6000-76-76200-515340-00000000-	870106945	SPRING BRANCH WWTP	80888	10/18/2022	9,928.60
	Total Paid by Vendor					9,928.60
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	712472281	INVENTORY	81018	10/21/2022	43.56
	Total Paid by Vendor					43.56
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6034108	INVENTORY	80787	10/17/2022	108.75
	6000-76-00000-526000-00000000-	6035733	PLANT 1A PRE AIR	80891	10/18/2022	5,104.00
	6000-76-76200-513040-00000000-	6037077	FOR MAINTENANCE REPAIRS (BLANKET)	81111	10/26/2022	727.50
	6000-76-76200-513040-00000000-	6037073	FOR MAINTENANCE REPAIRS (BLANKET)	81111	10/26/2022	150.00
	6000-76-76200-513040-00000000-	6035735	FOR MAINTENANCE REPAIRS (BLANKET)	81111	10/26/2022	27.00
	6000-76-76200-513040-00000000-	6038735	FOR MAINTENANCE REPAIRS (BLANKET)	81111	10/26/2022	1,220.40
	Total Paid by Vendor					7,337.65
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R001939	R&M EQ #050529	80789	10/17/2022	622.19
	Total Paid by Vendor					622.19
INNOVYZE INC	6000-76-76100-515250-00000000-	Q-129092	ANNUAL SOFTWARE SUPPORT RENEWAL(SOLE SOURCE)	81023	10/21/2022	5,210.00
	Total Paid by Vendor					5,210.00
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013001496.011	PLS ALL SCADA PANELS (SOLE SOURCE)	80898	10/18/2022	9,360.32
	Total Paid by Vendor					9,360.32
JAMES R HALL	6000-76-76110-513030-00000000-	58532	COM TX 102022/58532	81048	10/21/2022	85.00
	6000-76-76110-513030-00000000-	58651	COM TX 102022/58561	81048	10/21/2022	4.50
	6000-76-76110-513030-00000000-	58651	COM TX 102022/58561	81048	10/21/2022	50.00
	Total Paid by Vendor					139.50
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1022	POP: 9/12-10/6 LS UTILITIES (BLANKET)	81116	10/25/2022	80.92
	Total Paid by Vendor					80.92
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	65.16
	6000-76-76110-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	3.16
	6000-76-76110-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	4.88
	6000-76-76110-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	18.34
	6000-76-76110-513030-00000000-	239550	AUTO PARTS (BLANKET)	80904	10/19/2022	28.90
	Total Paid by Vendor					120.44
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	446583	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	80911	10/18/2022	125.00
	6000-76-76300-516030-00000000-	446697	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	80911	10/17/2022	125.00
	6000-76-76300-516030-00000000-	446675	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	80911	10/17/2022	125.00
	6000-76-76300-516030-00000000-	446837	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	80911	10/17/2022	11,250.00
	6000-76-76300-516030-00000000-	446836	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	80911	10/17/2022	8,750.00
	6000-76-76300-516030-00000000-	445329	STANDBY SANITARY SEWER SERVICE-BLANKET	80911	10/18/2022	2,500.00
	Total Paid by Vendor					22,875.00
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2174759.001	NON BID PLUMBING SUPPLIES (BLANKET)	80915	10/19/2022	523.92
	6000-76-76300-515340-00000000-	S2174516.001	NON BID PLUMBING SUPPLIES (BLANKET)	80915	10/19/2022	40.25
	Total Paid by Vendor					564.17
PCARD PAYMENTS	6000-76-76300-515790-00000000-	285170	SAMUEL ROWAN CLASS A CDL ROAD TEST APPOINTMENT FEE	PCard	10/17/2022	22.00
	Total Paid by Vendor					22.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	197116	FOR WWTP DRYING BEDS (BLANKET)	80917	10/19/2022	3,291.80
	Total Paid by Vendor					3,291.80
PRO-AIR SERVICES INC	6000-76-00000-526000-00000000-	100066	POP: 08/12 - 09/30	80919	10/18/2022	14,737.73
	Total Paid by Vendor					14,737.73
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00444	R&M EQ #030539 (OVER 25,000 GVWR)(SOLE SOURCE)	80827	10/17/2022	2,802.25
	Total Paid by Vendor					2,802.25
STAPLES INC	6000-76-76100-515340-00000000-	3520651128	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	80941	10/18/2022	108.50
	Total Paid by Vendor					108.50
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	130924160-0001	POP: 09/22 - 10/19	81063	10/21/2022	1,256.90
	Total Paid by Vendor					1,256.90
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W35403	R&M EQ#050438 (OVER 25K GVWR)	81067	10/21/2022	2,552.91
	6000-76-76110-513030-00000000-	W35616	R&M EQ #980394 (OVER 25K GVWR)	81067	10/21/2022	1,523.87
	Total Paid by Vendor					4,076.78
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-95713	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	81123	10/26/2022	130.00
	6000-76-76100-515670-00000000-	758-1-95712	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	81123	10/26/2022	175.00
	6000-76-76100-515670-00000000-	758-1-95583	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	81123	10/26/2022	175.00
	Total Paid by Vendor					480.00

6020	USA BLUEBOOK	6000-76-76200-515340-00000000-	133503	FOR WWTP SAMPLING	80947	10/19/2022	1,314.49
		6000-00-00000-140100-00000000-	135035	INVENTORY	80947	10/19/2022	2,690.56
		6000-00-00000-140100-00000000-	143923	INVENTORY	81139	10/26/2022	153.90
		Total Paid by Vendor					4,158.95
	VULCAN MATERIALS CO	6000-76-00000-526000-00000000-	51241484	BOEING GRAVITY LINE (BLANKET)	80951	10/18/2022	614.51
		6000-76-76300-516030-00000000-	51241485	POINT REPAIR (BLANKET)	80951	10/18/2022	656.50
		6000-76-76300-516030-00000000-	51241486	POINT REPAIR (BLANKET)	80951	10/18/2022	265.60
		6000-76-00000-526000-00000000-	51241489	BOEING GRAVITY LINE (BLANKET)	80951	10/18/2022	6,123.71
		6000-76-00000-526000-00000000-	51241483	BOEING GRAVITY LINE (BLANKET)	80951	10/18/2022	1,840.52
		6000-76-00000-526000-00000000-	51241487	BOEING GRAVITY LINE (BLANKET)	80951	10/18/2022	743.81
		6000-76-76300-516030-00000000-	51241488	POINT REPAIR (BLANKET)	80951	10/18/2022	5,285.54
		6000-76-76300-516030-00000000-	51241479	POINT REPAIR (BLANKET)	80951	10/18/2022	448.74
		6000-76-00000-526000-00000000-	51241482	BOEING GRAVITY LINE (BLANKET)	80951	10/18/2022	1,990.88
		6000-76-76300-516030-00000000-	51241480	POINT REPAIR (BLANKET)	80951	10/18/2022	175.11
		6000-76-76300-516030-00000000-	51241481	POINT REPAIR (BLANKET)	80951	10/18/2022	576.18
		6000-76-76300-516030-00000000-	51245314	POINT REPAIR (BLANKET)	81070	10/21/2022	214.74
		Total Paid by Vendor					18,935.84
	Total by Fund 6000						177,015.98
	CORE & MAIN LP	6020-76-00000-526000-00000000-	R633695	PL1A PRE-AIR GATES	80758	10/17/2022	14,689.58
		Total Paid by Vendor					14,689.58
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9329275074	ROME RD PS VFD REPAIR	81106	10/25/2022	13,980.79
		Total Paid by Vendor					13,980.79
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	162827	565 PUMP STATION REPAIR (SOLE SOURCE)	80896	10/18/2022	18,308.88
		6020-76-00000-526000-00000000-	162833	AUTUMN BRANCH PS REPAIR (SOLE SOURCE)	80896	10/18/2022	5,173.82
		6020-76-00000-526000-00000000-	162947	PERIMETER PARK PUMP STATION (SOLE SOURCE)	81021	10/21/2022	15,737.50
		Total Paid by Vendor					39,220.20
	Total by Fund 6020						67,890.57
6030	ECO-TECH INC	6030-71-00000-526000-00000000-	221959	TAYLOR RD FM EXT (SOLE SOURCE)	81005	10/21/2022	7,696.00
		Total Paid by Vendor					7,696.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	446468	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	625.00
		6030-71-00000-526000-00000000-	446838	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	1,562.50
		6030-71-00000-526000-00000000-	446538	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	812.50
		6030-71-00000-526000-00000000-	446530	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	875.00
		6030-71-00000-526000-00000000-	446845	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	2,375.00
		6030-71-00000-526000-00000000-	446854	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	875.00
		6030-71-00000-526000-00000000-	446637	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	625.00
		6030-71-00000-526000-00000000-	446605	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	550.00
		6030-71-00000-526000-00000000-	446786	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	550.00
		6030-71-00000-526000-00000000-	446720	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	625.00
		6030-71-00000-526000-00000000-	446699	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	1,000.00
		6030-71-00000-526000-00000000-	446677	PUMPING-WILSON COVE (BLANKET)	80911	10/18/2022	1,100.00
		6030-71-00000-526000-00000000-	446536	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	162.50
		6030-71-00000-526000-00000000-	446545	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	500.00
		6030-71-00000-526000-00000000-	446548	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	1,425.00
		6030-71-00000-526000-00000000-	446633	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	500.00
		6030-71-00000-526000-00000000-	446588	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	250.00
		6030-71-00000-526000-00000000-	446692	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	350.00
		6030-71-00000-526000-00000000-	446724	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	162.50
		6030-71-00000-526000-00000000-	446671	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	437.50
		6030-71-00000-526000-00000000-	446847	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	562.50
		6030-71-00000-526000-00000000-	446793	PUMPING-AMAZON (BLANKET)	80911	10/18/2022	312.50
		6030-71-00000-526000-00000000-	446469	PUMPING-MEADOWS (BLANKET)	80911	10/17/2022	1,100.00
		6030-71-00000-526000-00000000-	446539	PUMPING-MEADOWS (BLANKET)	80911	10/17/2022	1,150.00
		6030-71-00000-526000-00000000-	446843	PUMPING-MEADOWS (BLANKET)	80911	10/17/2022	3,375.00
		6030-71-00000-526000-00000000-	446846	PUMPING-MEADOWS (BLANKET)	80911	10/17/2022	3,375.00
		6030-71-00000-526000-00000000-	446787	PUMPING-MEADOWS (BLANKET)	80911	10/17/2022	1,650.00
		6030-71-00000-526000-00000000-	446721	PUMPING-MEADOWS (BLANKET)	80911	10/17/2022	875.00
		6030-71-00000-526000-00000000-	446839	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,750.00
		6030-71-00000-526000-00000000-	446537	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,312.50
		6030-71-00000-526000-00000000-	446844	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	2,625.00
		6030-71-00000-526000-00000000-	446529	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,250.00

		6030-71-00000-526000-00000000-	446582	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	875.00
		6030-71-00000-526000-00000000-	446636	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,125.00
		6030-71-00000-526000-00000000-	446604	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,000.00
		6030-71-00000-526000-00000000-	446725	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,100.00
		6030-71-00000-526000-00000000-	446719	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/17/2022	1,000.00
		6030-71-00000-526000-00000000-	446698	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/18/2022	1,125.00
		6030-71-00000-526000-00000000-	446676	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/18/2022	1,625.00
		6030-71-00000-526000-00000000-	446467	PUMPING-MOUNTAIN PRESERVE (BLANKET)	80911	10/18/2022	625.00
		Total Paid by Vendor					43,175.00
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	INV-01102998	BOEING GRAVITY LINE (BLANKET)	81068	10/21/2022	90.00
		Total Paid by Vendor					90.00
	Total by Fund 6030						50,961.00
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	R762682	WESTERN AREA WWTP	81095	10/25/2022	1,001.64
		Total Paid by Vendor					1,001.64
	Total by Fund 6050						1,001.64
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49692	COM TX 102122/49692	80977	10/24/2022	80.00
		6200-55-55200-513030-00000000-	49693	COM TX 102122/49693	80977	10/24/2022	80.00
		Total Paid by Vendor					160.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-17273	FUELING TRANS DATED 100422	90000252	10/17/2022	4,795.78
		6200-55-55200-514010-00000000-	CFN-17291	FUELING TRANS DATED 100522	90000252	10/17/2022	4,219.84
		6200-55-55200-514010-00000000-	CFN-17308	FUELING TRANS DATED 100622	90000252	10/17/2022	4,293.05
		6200-55-55200-514010-00000000-	CFN-17322	FUELING TRANS DATED 100722	90000252	10/17/2022	1,742.08
		6200-55-55200-514010-00000000-	CFN-17337	FUELING TRANS DATED 100822	90000252	10/17/2022	127.12
		6200-55-55200-514010-00000000-	CFN-17364	FUELING TRANS DATED 101022	90000252	10/17/2022	3,579.52
		6200-55-55200-514010-00000000-	CFN-17381	FUELING TRANS DATED 101122	90000252	10/17/2022	5,171.06
		6200-55-55200-514010-00000000-	CFN-17402	FUELING TRANS DATED 101222	90000252	10/17/2022	5,537.82
		6200-55-55200-514010-00000000-	CFN-17417	FUELING TRANS DATED 101322	90000252	10/17/2022	3,968.66
		6200-55-55200-514010-00000000-	CFN-17432	FUELING TRANS DATED 101422	90000262	10/20/2022	2,841.05
		6200-55-55200-514010-00000000-	CFN-17619	FUELING TRANS DATED 101722	90000262	10/20/2022	4,884.94
		6200-55-55200-514010-00000000-	CFN-17638	FUELING TRANS DATED 101822	90000262	10/20/2022	4,579.98
		Total Paid by Vendor					45,740.90
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	56635	FY23 SANITATION BID ITEMS (BLANKET)	81022	10/20/2022	45.10
		6200-55-55200-515340-00000000-	56427	FY23 SANITATION BID ITEMS (BLANKET)	81022	10/20/2022	107.76
		6200-55-55200-515340-00000000-	56824	FY23 NON BID ITEMS FOR SANITATION (BLANKET)	81022	10/20/2022	125.69
		Total Paid by Vendor					278.55
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	234835	COM TX 101822/234835	81025	10/19/2022	60.00
		6200-55-55200-513030-00000000-	234836	COM TX 101822/234836	81025	10/19/2022	35.00
		6200-55-55200-513030-00000000-	234836	COM TX 101822/234836	81025	10/19/2022	60.00
		6200-55-55200-513030-00000000-	234837	COM TX 101822/234837	81025	10/19/2022	35.00
		6200-55-55200-513030-00000000-	234838	COM TX 101822/234838	81025	10/19/2022	60.00
		6200-55-55200-513030-00000000-	234839	COM TX 101822/234839	81025	10/19/2022	35.00
		6200-55-55200-513030-00000000-	234739	COM TX 102022/234739	81025	10/21/2022	30.00
		6200-55-55200-513030-00000000-	234739	COM TX 102022/234739	81025	10/21/2022	60.00
		6200-55-55200-513030-00000000-	234769	COM TX 102022/234769	81025	10/21/2022	60.00
		6200-55-55200-513030-00000000-	234769	COM TX 102022/234769	81025	10/21/2022	640.00
		6200-55-55200-513030-00000000-	234776	COM TX 102022/234776	81025	10/21/2022	60.00
		6200-55-55200-513030-00000000-	234777	COM TX 102022/234777	81025	10/21/2022	60.00
		6200-55-55200-513030-00000000-	234777	COM TX 102022/234777	81025	10/21/2022	120.00
		6200-55-55200-513030-00000000-	234817	COM TX 102022/234817	81025	10/21/2022	30.00
		6200-55-55200-513030-00000000-	234817	COM TX 102022/234817	81025	10/21/2022	60.00
		6200-55-55200-513030-00000000-	234818	COM TX 102022/234818	81025	10/21/2022	30.00
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		6200-55-55200-513030-00000000-	234825	COM TX 102022/234825	81025	10/21/2022	60.00
		6200-55-55200-513030-00000000-	234827	COM TX 102022/234827	81025	10/21/2022	60.00
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	6200-55-55200-513030-00000000-	234831	COM TX 102022/234831	81025	10/21/2022	70.00
	6200-55-55200-513030-00000000-	234832	COM TX 102022/234832	81025	10/21/2022	30.00
	6200-55-55200-513030-00000000-	234832	COM TX 102022/234832	81025	10/21/2022	60.00
	6200-55-55200-513030-00000000-	234833	COM TX 102022/234833	81025	10/21/2022	35.00
	6200-55-55200-513030-00000000-	234833	COM TX 102022/234833	81025	10/21/2022	60.00
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	6200-55-55200-513030-00000000-	234840	COM TX 102122/234840	81025	10/24/2022	60.00
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	6200-55-55200-513030-00000000-	234845	COM TX 102122/234845	81025	10/24/2022	30.00
	6200-55-55200-513030-00000000-	234846	COM TX 102122/234846	81025	10/24/2022	60.00
	6200-55-55200-513030-00000000-	234847	COM TX 102122/234847	81025	10/24/2022	35.00
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	6200-55-55200-513030-00000000-	235006	COM TX 102122/235006	81025	10/24/2022	60.00
	6200-55-55200-513030-00000000-	235008	COM TX 102122/235008	81025	10/24/2022	70.00
	6200-55-55200-513030-00000000-	235053	COM TX 102122/235053	81025	10/24/2022	35.00
	6200-55-55200-513030-00000000-	235053	COM TX 102122/235053	81025	10/24/2022	60.00
	6200-55-55200-513030-00000000-	235054	COM TX 102122/235054	81025	10/24/2022	30.00
	6200-55-55200-513030-00000000-	235054	COM TX 102122/235054	81025	10/24/2022	60.00
	6200-55-55200-513030-00000000-	234826		81025	10/21/2022	804.00
	6200-55-55200-513030-00000000-	234828		81025	10/21/2022	35.00
	Total Paid by Vendor					4,139.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	1.77
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	3.16
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	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	14.68
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	26.24
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	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	31.97
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	35.26
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	41.22
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	44.19
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	46.32
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	46.85
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	48.21
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	51.47
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	52.45
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	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	60.43
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	76.73
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	96.95
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	205.47
	6200-55-55200-513030-00000000-	239354	NAPA TRX DATE 100722	80806	10/17/2022	273.66
	6200-55-55200-513030-00000000-	239361	NAPARETURNTRAN 100722	80806	10/17/2022	(54.00)
	6200-55-55200-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	13.03
	6200-55-55200-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	22.02
	6200-55-55200-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	22.55
	6200-55-55200-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	38.91
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	6200-55-55200-513030-00000000-	239398	NAPA TRX DATE 101022	80806	10/17/2022	54.99
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	6200-55-55200-513030-00000000-	239431	NAPA TRX DATE 101122	80806	10/17/2022	14.06
	6200-55-55200-513030-00000000-	239431	NAPA TRX DATE 101122	80806	10/17/2022	21.45

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		6200-55-55200-513030-00000000-	239612	NAPA TRX DATE 101722	81028	10/21/2022	89.85
		6200-55-55200-513030-00000000-	239612	NAPA TRX DATE 101722	81028	10/21/2022	723.78
		6200-55-55200-513030-00000000-	239612	NAPA TRX DATE 101722	81028	10/21/2022	945.60
		6200-55-55200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	29.95
		6200-55-55200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	39.44
		6200-55-55200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	102.94
		6200-55-55200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	125.43
		6200-55-55200-513030-00000000-	239647	NAPA TRX DATE 101822	81028	10/21/2022	258.71
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	0.65
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	7.72
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	10.44
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	18.50
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	27.38
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	33.22
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	33.38
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	53.20
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	53.68
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	62.19
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	68.60
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	82.40
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	93.41
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	94.90
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	113.93
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	121.56
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	163.13
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	192.70
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	220.57
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	365.64
		6200-55-55200-513030-00000000-	239686	NAPA TRX DATE 101922	81028	10/21/2022	449.76
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		Total Paid by Vendor					23,310.23
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660044158	COM TX 101422/466044158	80906	10/17/2022	50.00
		6200-55-55200-513030-00000000-	4660044158	COM TX 101422/466044158	80906	10/17/2022	66.50
		Total Paid by Vendor					116.50
	STAPLES INC	6200-55-55200-515340-00000000-	3520651133	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	80941	10/18/2022	22.88
		6200-55-55200-515340-00000000-	3519598322	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	80941	10/18/2022	43.14
		6200-55-55200-515340-00000000-	3521119129	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	81060	10/24/2022	59.99
		6200-55-55200-515340-00000000-	3521119137	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	81060	10/24/2022	234.35
		Total Paid by Vendor					360.36
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000246102	96 GALLON CARTS	81066	10/24/2022	36,686.00
		Total Paid by Vendor					36,686.00
	Total by Fund 6200						110,791.54
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	(206,525.88)
		7000-16-00000-517010-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	3.95
		7000-16-00000-517010-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	95,159.23
		7000-16-00000-517015-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	(4,449.60)
		7000-16-00000-517015-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	50,727.54
		7000-16-00000-517020-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	15,290.40
		7000-16-00000-517025-00000000-	HEALTH CLM 10/10-14	10/10/22-10/14/22 HEALTH CLAIMS	90000251	10/18/2022	128.20
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	65,733.98
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	54,300.68
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/17-21	10/17/22-10/21/22 HEALTH CLAIMS	90000260	10/25/2022	112.00
		Total Paid by Vendor					70,480.50
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349	CITY'S GROUP HEALTH REINSURANCE FOR OCT. 2022	90000267	10/20/2022	15,699.21
		Total Paid by Vendor					15,699.21
	Total by Fund 7000						86,179.71
	Grand Total						10,604,566.00

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	80823 80822 80926 80925 80924 80923 81124	10/18/2022 10/18/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/27/2022	101822A 101822A 102022A 102022A 102022A 102022A 102722A	10,000.00 5,763.70 609,142.83 2,314.13 17,879.40 15,868.91 881.48	LEE BUILDERS, INC ZHENG'S RICE BOX INC. KENNAMETAL INC. MERCADO GROUP LLC NORTH ALABAMA FRIED CHICKEN, INC. UNIVERSITY CHICKEN INC. METTLER-TOLEDO, LLC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 10/15/22 - 10/28/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	10/21/22	Grand Total
101000	1000	\$3,757,909.83	\$3,757,909.83
101005	1005	(\$1,046,096.18)	(\$1,046,096.18)
102000	2000	\$185,599.90	\$185,599.90
102100	2100	\$53,945.94	\$53,945.94
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$3,981.28	\$3,981.28
103900	3900	\$28,873.15	\$28,873.15
103910	3910	\$31,767.45	\$31,767.45
103930	3930	\$38,172.73	\$38,172.73
106000	6000	\$433,980.89	\$433,980.89
106200	6200	\$273,113.31	\$273,113.31
107100	7100	(\$24,565.09)	(\$24,565.09)
110004	IONS	(\$3,738,130.02)	(\$3,738,130.02)
Grand Total		\$0.00	\$0.00