



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 11/17/2022

**File ID:** TMP-2302

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**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:** \$21,939,699.08

**Total Cost:** \$21,939,699.08

**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: \$21,939,699.08

**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:

\$21,939,699.08

**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 17<sup>th</sup> day of November, 2022.

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

**APPROVED** this the 17<sup>th</sup> day of November, 2022.

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

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

FROM 10/29/22 through 11/10/22

CITY COUNCIL MEETING

11/17/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 14,079,103.31
1005	HEALTH & LIFE BENEFITS	\$ (95,392.03)
1010	GENERAL RESTRICTED DONATIONS	\$ 1,540.19
2000	PUBLIC TRANSIT	\$ 234,166.57
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 170,241.26
2101	COMMUNITY DEV COVID	\$ 858,881.37
2200	COMMUNITY DEV HOUSING	\$ 25,270.58
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 684,864.55
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 728,414.67
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 3,063,006.37
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 367,221.72
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
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	\$	9,927.17
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	6,250.00
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	40,598.94
3910	ALABAMA CONSTITUTION VILLAGE	\$	34,162.71
3930	BURRITT MEMORIAL COMMITTEE	\$	35,836.34
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	490.78
4013	2022 FUTURE PROJECT BORROW2	\$	844.00
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	700,194.46
6010	WPC CMOM RESERVE	\$	47,710.34
6020	WPC R&R RESERVE	\$	14,242.00
6030	WPC ECONOMIC DEVELOPMENT	\$	156,562.64
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	54,987.29
6050	WPC FUTURE DEBT	\$	68,223.00
6200	SANITATION	\$	342,118.73
6500	PBA - AMPHITHEATER	\$	163.99
7000	POST-RETIREMENT BENEFITS TRUST	\$	240,661.60
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,565.09)
<b>TOTAL</b>		<b>\$</b>	<b>21,939,699.08</b>

## Vendor Expense Report

10/29/2022 through 11/10/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	100 BLACK MEN OF GREATER HUNTSVILLE	1000-00-00000-610096-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81389	11/07/2022	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	535 GROUP LLC	1000-19-00000-515370-00000000-	2022-10	GOV AFFAIRS RETAINER 10/22	81390	11/03/2022	9,000.00
		1000-19-00000-515370-00000000-	2022-11	GOV AFFAIRS RETAINER 11/22	81390	11/03/2022	9,000.00
		<b>Total Paid by Vendor</b>					<b>18,000.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I005711	COM TX 103122/I005711	81391	11/01/2022	95.00
		1000-15-15100-513030-00000000-	I005711	COM TX 103122/I005711	81391	11/01/2022	150.00
		<b>Total Paid by Vendor</b>					<b>245.00</b>
	ACS-NA LLC	1000-14-14200-515340-00000000-	6397	HARNESSES FOR THOMAS AND WRIGHT	81394	11/03/2022	1,131.66
		<b>Total Paid by Vendor</b>					<b>1,131.66</b>
	ALABAMA AGING RESOURCES INC	1000-00-00000-610108-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81572	11/10/2022	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	ALABAMA ASSOCIATION OF FIRE CHIEFS	1000-42-42100-515340-00000000-	418	MEMBERSHIP RENEWAL FOR CHIEFS	81298	11/02/2022	275.00
		<b>Total Paid by Vendor</b>					<b>275.00</b>
	ALABAMA BIG TEN MAYORS ASSOCIATION	1000-18-00000-515372-00000000-	2022-03	BLANKET - OUTSIDE LEGAL SERVICES - BIG 10	81573	11/09/2022	6,861.10
		<b>Total Paid by Vendor</b>					<b>6,861.10</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	286255	Payroll Run 1 - Warrant 221030	81373	11/04/2022	22,226.08
		<b>Total Paid by Vendor</b>					<b>22,226.08</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81148	10/31/2022	1,800.00
		1000-00-00000-231405-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81148	10/31/2022	2,528.00
		<b>Total Paid by Vendor</b>					<b>4,328.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	286257	Payroll Run 1 - Warrant 221030	81375	11/04/2022	1,351.16
		1000-15-15100-515340-00000000-	MUTAG# 022378-80	MU TAG FOR EQUIP# 022378-022380	81396	11/03/2022	72.75
		1000-15-15100-515340-00000000-	MUTAG# 022377	MU TAG FOR EQUIP# 022377	81395	11/03/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG#030700	11/4/22	81574	11/08/2022	1.25
		1000-00-00000-210130-00000000-	OCT 2022 STATE TAX	OCTOBER 2022 STATE WITHHOLDING TAX	81296	11/02/2022	427,276.71
		<b>Total Paid by Vendor</b>					<b>428,726.12</b>
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	89332	FIREFIGHTER BOOKS FOR CADETS	81575	11/08/2022	1,840.00
		<b>Total Paid by Vendor</b>					<b>1,840.00</b>
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	137669	LAWN MAINTENANCE (BLANKET)	81577	11/08/2022	265.00
		1000-52-52100-515370-00000000-	137670	LAWN MAINTENANCE (BLANKET)	81577	11/08/2022	485.00
		1000-52-52100-515370-00000000-	137668	LAWN MAINTENANCE (BLANKET)	81577	11/08/2022	1,246.00
		1000-52-52100-515370-00000000-	137353	LAWN MAINTENANCE (BLANKET)	81577	11/08/2022	250.00
		1000-52-52100-515370-00000000-	137428	LAWN MAINTENANCE (BLANKET)	81577	11/08/2022	170.00
		1000-52-52100-515370-00000000-	137625	LAWN MAINTENANCE (BLANKET)	81577	11/08/2022	486.00
		<b>Total Paid by Vendor</b>					<b>2,902.00</b>
	ALABAMA MEDIA GROUP	1000-74-74100-515010-00000000-	0002921190	LEGAL ADVERTISEMENTS FOR PUBLIC MEETINGS	81398	11/03/2022	205.40
		1000-74-74100-515010-PN200003-00003	0002921190	LEGAL ADVERTISEMENTS FOR PUBLIC MEETINGS	81398	11/03/2022	5,187.00
		1000-19-00000-515010-00000000-	0002932087	AL MEDIA GROUP INV #0002932087	81578	11/08/2022	23,779.60
		<b>Total Paid by Vendor</b>					<b>29,172.00</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81149	10/31/2022	6,301.00
		1000-00-00000-231301-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81149	10/31/2022	1,267.00
		<b>Total Paid by Vendor</b>					<b>7,568.00</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	286253	Payroll Run 1 - Warrant 221030	81374	11/04/2022	1,380.00
		<b>Total Paid by Vendor</b>					<b>1,380.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	9836	SHREDDED PINE BARK FOR WEST MAINT	81151	10/31/2022	1,400.00
		1000-52-52300-513010-00000000-	10649	SHREDDED PINE BARK - DOWNTOWN (SPORTS)	81151	10/31/2022	1,400.00
		<b>Total Paid by Vendor</b>					<b>2,800.00</b>
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE 101922	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	81399	11/03/2022	100.00
		1000-30-30200-515370-00000000-	A.LEE 093022	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	81399	11/03/2022	100.00
		1000-30-30200-515370-00000000-	A.LEE 091622	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	81399	11/03/2022	100.00
		<b>Total Paid by Vendor</b>					<b>300.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49705	COM TX 103122/49705	81400	11/01/2022	300.00
		1000-15-15100-513030-00000000-	49706	COM TX 103122/49706	81400	11/01/2022	300.00
		1000-15-15100-513030-00000000-	49707	COM TX 103122/49707	81400	11/01/2022	300.00
		1000-15-15100-513030-00000000-	49710	COM TX 103122/49710	81400	11/01/2022	300.00
		1000-15-15100-513030-00000000-	49711	COM TX 103122/49711	81400	11/01/2022	300.00

	1000-15-15100-513030-00000000-	49712	COM TX 110222/49712	81400	11/03/2022	300.00
	1000-15-15100-513030-00000000-	49713	COM TX 110222/49713	81400	11/03/2022	300.00
	1000-15-15100-513030-00000000-	49714	COM TX 110222/49714	81400	11/03/2022	80.00
	<b>Total Paid by Vendor</b>					<b>2,180.00</b>
ALLGAS INC	1000-75-75200-515340-00000000-	3174467	PROP AE GAS FOR TRUCK ***BLANKET PO***	81299	11/01/2022	191.58
	<b>Total Paid by Vendor</b>					<b>191.58</b>
ALLIED 100 LLC	1000-14-14300-513010-00000000-	287386	AED SUPPLIES FOR WO# 161659	PCard	11/04/2022	517.00
	<b>Total Paid by Vendor</b>					<b>517.00</b>
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1139604	BLANKET PO ANIMAL LICENSE RENEWAL NOTICES	81300	11/01/2022	883.50
	1000-55-55400-515340-00000000-	1139742	LAMINATED MAINT MAPS FOR PWS	81401	11/04/2022	94.75
	<b>Total Paid by Vendor</b>					<b>978.25</b>
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-5	PROF SERV RENDERED FOR HDATC PLAN	81579	11/08/2022	4,900.00
	<b>Total Paid by Vendor</b>					<b>4,900.00</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35475	2023 BLANKET PO OVERHEAD DOOR REPAIR	81301	11/01/2022	1,080.00
	1000-14-14300-513010-00000000-	35546	2023 BLANKET PO OVERHEAD DOOR REPAIR	81580	11/09/2022	302.00
	<b>Total Paid by Vendor</b>					<b>1,382.00</b>
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41100-515520-00000000-	32216	2022 MEMBERSHIP RENEWAL - HARRIS	81581	11/09/2022	150.00
	1000-41-41100-515520-00000000-	31816	2022 MEMBERSHIP RENEWAL - PIERCE	81581	11/09/2022	150.00
	1000-41-41100-515520-00000000-	31850	2022 MEMBERSHIP RENEWAL - MINTON	81581	11/09/2022	150.00
	1000-41-41100-515520-00000000-	33867	2022 MEMBERSHIP RENEWAL - NELSON	81581	11/09/2022	150.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22493801	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	81652	11/08/2022	105.00
	1000-30-30100-515790-00000000-	22496492	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	81652	11/08/2022	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81155	10/31/2022	1,443.00
	<b>Total Paid by Vendor</b>					<b>1,443.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	08888985	2023 BLANKET PO TANK RENTAL FOR GASES	81402	11/07/2022	44.00
	<b>Total Paid by Vendor</b>					<b>44.00</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	57954	2023 BLANKET PO POOL REPAIRS	81403	11/04/2022	160.00
	<b>Total Paid by Vendor</b>					<b>160.00</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-1022	POP 9/27/22-/10/23/22- UTILITIES FOR FS #18	81407	11/04/2022	39.07
	1000-14-14100-515700-00000000-	136-69030-01-1022	POP 9/26/22-/10/25/22 - UTILITIES FOR FS #18	81407	11/04/2022	1,810.37
	1000-14-14100-515700-00000000-	136-69035-00-1022	POP 9/26/22-/10/23/22 - UTILITIES FOR FS #18	81407	11/04/2022	6.64
	<b>Total Paid by Vendor</b>					<b>1,856.08</b>
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5488235-0	704 FIBER STREET NW/JEFFREY TOWRY 256-427-7174	81146	10/31/2022	87.84
	1000-18-00000-515340-00000000-	5488950-0	308 FOUNTAIN CIR. 6TH FLR. JENNIFER 2564275034	81146	10/31/2022	178.40
	1000-71-71100-515340-00000000-	5489358-0	320 FOUNTAIN CR 2ND FLR TERESA MILLS 256-427-5304	81571	11/08/2022	59.84
	1000-18-00000-515340-00000000-	5488950-1	308 FOUNTAIN CIR. 6TH FLR. JENNIFER 2564275034	81571	11/08/2022	63.03
	1000-41-41100-515340-00000000-	5488235-1	704 FIBER STREET NW/JEFFREY TOWRY 256-427-7174	81571	11/08/2022	13.44
	1000-74-74100-515340-00000000-	5491056-0	K.GOSA; 308 FOUNTAIN CIR. 2ND FL;2564275115	81571	11/08/2022	90.95
	1000-41-41100-515340-00000000-	5490832-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81571	11/08/2022	2,284.20
	1000-41-41204-515340-00000000-	5490788-0	2820 HOLMES AVENUE NW /TRACEY DUNCAN 256-427-7279	81571	11/08/2022	1,179.38
	1000-12-12100-515340-00000000-	5491384-0	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	81571	11/08/2022	232.81
	1000-41-41100-515340-00000000-	5490832-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81571	11/08/2022	101.44
	<b>Total Paid by Vendor</b>					<b>4,291.33</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6912168	2023 BLANKET PO APPLIANCE REPAIRS	81495	11/07/2022	162.16
	<b>Total Paid by Vendor</b>					<b>162.16</b>
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1030XX-	SCHED0000000291943	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	81583	11/08/2022	820.00
	1000-53-53200-513010-PK1040XX-	SCHED0000000291942	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	81583	11/08/2022	520.00
	1000-53-53200-513010-PK1020XX-	SCHED0000000291944	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	81583	11/08/2022	832.00
	1000-14-14300-515370-00000000-	SCHED0000000291945	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	624.00
	1000-14-14300-515370-00000000-	SCHED0000000291947	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000291946	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000291948	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000291949	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000291950	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000291951	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	81583	11/09/2022	208.00
	<b>Total Paid by Vendor</b>					<b>4,460.00</b>
BIG BROTHERS BIG SISTERS OF THE TN VALLEY	1000-00-00000-610062-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81408	11/07/2022	30,000.00
	<b>Total Paid by Vendor</b>					<b>30,000.00</b>
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	4850	TWO NAME PLATES & HOLDERS FOR PARKS & REC ADMIN	81584	11/08/2022	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>

BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81409	11/07/2022	37,500.00
	<b>Total Paid by Vendor</b>					<b>37,500.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1607471	BLANKET - OUTSIDE LEGAL SERVICES	81585	11/08/2022	8,375.00
	1000-18-00000-515372-00000000-	1607475	BLANKET - OUTSIDE LEGAL SERVICES	81585	11/08/2022	590.00
	1000-18-00000-515372-00000000-	1607474	BLANKET - OUTSIDE LEGAL SERVICES	81585	11/08/2022	305.00
	1000-18-00000-515372-00000000-	1607472	BLANKET - OUTSIDE LEGAL SERVICES	81585	11/08/2022	3,476.31
	<b>Total Paid by Vendor</b>					<b>12,746.31</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	13237A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	81410	11/03/2022	50.00
	1000-14-14300-513010-00000000-	13233A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	81410	11/03/2022	16.00
	<b>Total Paid by Vendor</b>					<b>66.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	918995033	NEEDED FOR BASKETBALL & PICKLEBALL-MAX LUTHER CC	81587	11/09/2022	986.12
	<b>Total Paid by Vendor</b>					<b>986.12</b>
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	149214	POLE SAW/EDGE TRIMMER FOR SOUTH MAINTENANCE	81306	11/02/2022	1,619.96
	<b>Total Paid by Vendor</b>					<b>1,619.96</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YH88268	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	2,259.00
	1000-50-00000-515161-00000000-	YH79945	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	540.50
	1000-50-00000-515161-00000000-	YJ05778	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	531.58
	1000-50-00000-515161-00000000-	YH89571	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	16.57
	1000-50-00000-515161-00000000-	YH84248	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	470.52
	1000-50-00000-515161-00000000-	YJ52815	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	160.42
	1000-50-00000-515161-00000000-	YH68764	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	188.10
	1000-50-00000-515161-00000000-	YH85474	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81180	10/31/2022	3,332.66
	1000-50-00000-515161-00000000-	YK88131	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	81423	11/03/2022	513.14
	<b>Total Paid by Vendor</b>					<b>8,012.49</b>
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C012783314	QUOTE AAAQ135860 CHASE HUT NETWORK EXPANSION	81412	11/03/2022	19,038.04
	<b>Total Paid by Vendor</b>					<b>19,038.04</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	940036	BLANKET PO BEDDING PELLETS, PET SUPPLIES	81321	11/02/2022	159.80
	<b>Total Paid by Vendor</b>					<b>159.80</b>
CABLES AND KITS	1000-17-17400-520200-00000000-	558954	QUOTE 50172 IP PHONES	81307	11/01/2022	1,816.92
	<b>Total Paid by Vendor</b>					<b>1,816.92</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	DN34794	PUNCHOUT W.O. 159809 GS-PEGGY SMITH	81166	10/31/2022	123.37
	1000-17-17400-515340-00000000-	DN52775	PUNCHOUT PDIT-TECHS	81166	10/31/2022	243.80
	1000-17-17200-520300-00000000-	DQ29633	PUNCHOUT ADOBE STANDARD 2020 REPLACING 2017	81166	10/31/2022	2,610.16
	1000-17-17200-520300-00000000-	DM89460	PUNCH OUT WO159495	81308	11/01/2022	326.27
	1000-17-17200-520300-00000000-	DM89456	PUNCH OUT FOR WO 159401 AND 159290	81308	11/01/2022	1,631.35
	1000-17-17200-520300-00000000-	DM89219	PUNCH OUT WO 159531	81308	11/01/2022	652.54
	1000-17-17400-520200-00000000-	DQ67273	PUNCHOUT KEYBOARD MOUSE G.UHL C.OSBORNE	81308	11/01/2022	169.76
	1000-42-42100-515340-00000000-	DR62408	PRO WEBCAM	81308	11/01/2022	1,942.20
	1000-17-17200-520300-00000000-	DR88979	PUNCHOUT-W.O. 159069 FIRE	81413	11/04/2022	247.37
	1000-17-17400-520200-00000000-	DS54253	PUNCH OUT WIRELESS KEYBOARD MOUSE COMBO	81413	11/04/2022	114.40
	<b>Total Paid by Vendor</b>					<b>8,061.22</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9919035244	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	33,229.97
	1000-17-17100-515070-00000000-	9919035245	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	2,187.64
	1000-17-17100-515070-00000000-	9919035246	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	200.05
	1000-17-17100-515070-00000000-	9919035247	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	12,728.09
	<b>Total Paid by Vendor</b>					<b>48,345.75</b>
CENTURYLINK	1000-17-17100-515070-00000000-	4892213631022	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	81168	10/31/2022	42.13
	<b>Total Paid by Vendor</b>					<b>42.13</b>
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81589	11/10/2022	75,000.00
	<b>Total Paid by Vendor</b>					<b>75,000.00</b>
CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	1000-00-00000-610107-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81415	11/07/2022	15,000.00
	<b>Total Paid by Vendor</b>					<b>15,000.00</b>
CIVICPLUS INC	1000-19-00000-515010-00000000-	238869	INV #238869 MUNICODE POP 08/31/2022	81593	11/08/2022	1,882.70
	<b>Total Paid by Vendor</b>					<b>1,882.70</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11194345	FOR IND DEF SERV-11194345	81594	11/09/2022	245.00
	1000-43-00000-515043-00000000-	11195125	FOR IND DEF SERV-11195125	81594	11/09/2022	189.00
	<b>Total Paid by Vendor</b>					<b>434.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	286258	Payroll Run 1 - Warrant 221030	81376	11/04/2022	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343481022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81178	10/31/2022	8.97
	1000-17-17100-515070-00000000-	83969000116022381022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81178	10/31/2022	53.82
	1000-17-17100-515070-00000000-	83969000111637771022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81312	11/02/2022	46.38

	1000-17-17100-515070-00000000-	8396010010003238	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81418	11/04/2022	539.60
	<b>Total Paid by Vendor</b>					<b>648.77</b>
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81419	11/07/2022	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81421	11/07/2022	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	103122-HUNT	SUPPLEMENT-LG MED BILL-CL#: 1223-WC-22-0300042	81314	11/01/2022	77,267.82
	1000-19-00000-502150-00000000-	1294668	MONTHLY TPA FOR 10/22	81315	11/01/2022	7,475.00
	<b>Total Paid by Vendor</b>					<b>84,742.82</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA026659 10	POP: 9/22/22-10/19/22 PWS CONSTRUCTION	81316	11/02/2022	3,200.00
	<b>Total Paid by Vendor</b>					<b>3,200.00</b>
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1654	2023 BLANKET PO JANITORIAL WORK ORDERS	90000284	11/04/2022	405.00
	1000-14-14310-515370-00000000-	1656	2023 BLANKET PO JANITORIAL WORK ORDERS	90000284	11/04/2022	2,644.50
	1000-14-14310-515370-00000000-	1655	2023 BLANKET PO JANITORIAL WORK ORDERS	90000284	11/04/2022	1,981.50
	1000-14-14310-515370-00000000-	1653	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	11/08/2022	45.00
	1000-14-14310-515370-00000000-	1650	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	11/08/2022	180.00
	1000-14-14310-515370-00000000-	1652	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	11/08/2022	180.00
	1000-14-14310-515370-00000000-	1649	2023 BLANKET JANITORIAL SERVICES	PCard	11/08/2022	144,068.42
	1000-14-14310-515370-00000000-	1658	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	11/09/2022	235.50
	1000-14-14310-515370-00000000-	1657	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	11/09/2022	1,260.00
	1000-14-14310-515370-00000000-	1659	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	11/09/2022	3,780.00
	<b>Total Paid by Vendor</b>					<b>154,779.92</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13161	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	81417	11/03/2022	85.00
	1000-14-14300-513010-00000000-	13162	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	81417	11/03/2022	85.00
	<b>Total Paid by Vendor</b>					<b>170.00</b>
DAVID HUFFMAN	1000-15-15100-515340-00000000-	02960	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	81328	11/01/2022	487.50
	<b>Total Paid by Vendor</b>					<b>487.50</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	286261	Payroll Run 1 - Warrant 221030	81380	11/04/2022	502.77
	<b>Total Paid by Vendor</b>					<b>502.77</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	27182	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	81185	10/31/2022	10.00
	1000-53-53200-513010-PK1040XX-	27182	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	81185	10/31/2022	10.00
	1000-14-14310-515370-00000000-	28194	2023 BLANKET PO PEST CONTROL SERVICES	81427	11/04/2022	2,378.00
	<b>Total Paid by Vendor</b>					<b>2,398.00</b>
DELL MARKETING LP	1000-17-17400-515340-00000000-	10626250844	QUOTE 3000134741165.1 IT-STOCK	81428	11/03/2022	993.40
	<b>Total Paid by Vendor</b>					<b>993.40</b>
DELTA INDUSTRIAL SERVICE AND SUPPLY	1000-42-42100-515340-00000000-	INVTX21-6153	SENTINEL 300 COLD PLASMA CLEANING UNIT 300CFM RED	81429	11/04/2022	48,055.00
	<b>Total Paid by Vendor</b>					<b>48,055.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	286260	Payroll Run 1 - Warrant 221030	81379	11/04/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY23 Q1-Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81431	11/07/2022	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	39.44
	1000-14-14100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	178.93
	1000-15-15100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	192.29
	1000-30-30100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	26.76
	1000-30-30100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	29.44
	1000-30-30100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	36.13
	1000-30-30100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	42.82
	1000-30-30100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	48.17
	1000-41-41100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	68.10
	1000-41-41100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	180.38
	1000-41-41100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	324.35
	1000-41-41100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	3,533.21
	1000-42-42100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	90.45
	1000-42-42100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	548.27
	1000-50-00000-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	250.48
	1000-52-52100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	14.71
	1000-52-52100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	154.14
	1000-52-52100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	177.43
	1000-52-52100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	182.40
	1000-52-52100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	200.35
	1000-52-52100-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	312.48



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1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	71.75
1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	87.09
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1000-15-15100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	166.95
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1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	366.84
1000-53-53400-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	12.31
1000-55-55300-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	1,003.93
1000-55-55400-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	789.90
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1000-71-71100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	32.93
1000-74-74100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	80.05
1000-75-75100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	174.70
1000-72-00000-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	269.05
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1000-30-30100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	27.69
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1000-41-41100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	41.93
1000-41-41100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	83.59

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	1000-72-00000-514010-00000000-	CFN-18070	FUELING TRANS DATED 110222	90000286	11/04/2022	122.05
	1000-55-55400-514010-00000000-	INV-191678	FY23 FUEL BLANKET-MAINTENANCE	90000287	11/04/2022	2,230.91
	1000-51-00000-514010-00000000-	INV-191813A	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	PCard	11/08/2022	1,382.79
	1000-00-00000-140101-00000000-	INV-191880	OIL	PCard	11/09/2022	10,946.80
	<b>Total Paid by Vendor</b>					<b>107,802.22</b>
EMPLOYEE RETIREMENT SYSTEMS OF ALABAMA	1000-41-41252-502110-00000000-	Mil Buyback A Gollop	Check payment for Military Buy Back (Andrew Gollop	81434	11/04/2022	9,710.92
	<b>Total Paid by Vendor</b>					<b>9,710.92</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 221030	RSA-1 CONTR WARR 221030	81388	11/04/2022	9,042.53
	<b>Total Paid by Vendor</b>					<b>9,042.53</b>
ENTERPRISE RENT-A-CAR	1000-41-41305-515790-00000000-	286945	HPD CADET CLASS- MONTGOMERY, AL- RENTAL CAR	PCard	10/31/2022	392.58
	<b>Total Paid by Vendor</b>					<b>392.58</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20745	POP 9/26/22-10/25/22 OUTSIDE LEGAL SERVICES	81318	11/01/2022	41,869.65
	<b>Total Paid by Vendor</b>					<b>41,869.65</b>
FAMILY SERVICES CENTER INC	1000-00-00000-610111-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81436	11/07/2022	10,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
FIRST STOP INC	1000-00-00000-610045-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81438	11/07/2022	46,059.75
	<b>Total Paid by Vendor</b>					<b>46,059.75</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	265040	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	81440	11/03/2022	1,350.00
	1000-50-00000-515163-00000000-	262483	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	81440	11/03/2022	480.00
	1000-50-00000-515163-00000000-	266865	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	81440	11/04/2022	3,210.00
	<b>Total Paid by Vendor</b>					<b>5,040.00</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	13265	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	81441	11/04/2022	598,259.71
	<b>Total Paid by Vendor</b>					<b>598,259.71</b>
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	5792	TROPHIES & MEDALS FOR YOUTH VOLLEYBALL TOURNAMENT	81425	11/04/2022	302.30
	<b>Total Paid by Vendor</b>					<b>302.30</b>
GALLS LLC	1000-42-42100-515050-00000000-	BC1727512	FIRE CLASS 2022C BLANKET UNIFORMS	81319	11/02/2022	1,063.01
	1000-42-42100-515050-00000000-	BC1727511	FIRE CLASS 2022C BLANKET UNIFORMS	81319	11/02/2022	1,063.01
	1000-42-42100-515050-00000000-	BC1727513	FIRE CLASS 2022C BLANKET UNIFORMS	81319	11/02/2022	1,063.01
	1000-42-42100-515050-00000000-	BC1731487	NEW HIRE 2022C SHIFT UNIFORMS	81319	11/02/2022	795.65
	1000-42-42100-515050-00000000-	BC1730440	NEW HIRE 2022C SHIFT UNIFORMS	81319	11/02/2022	797.47
	1000-42-42100-515050-00000000-	BC1727560	NEW HIRE 2022C SHIFT UNIFORMS	81319	11/02/2022	799.74
	1000-42-42100-515050-00000000-	BC1730439	NEW HIRE 2022C SHIFT UNIFORMS	81319	11/02/2022	798.63
	1000-42-42100-515670-00000000-	BC1733368	PROMOTION UNIFORMS BLANKET 2022	81319	11/02/2022	283.93
	1000-42-42100-515670-00000000-	BC1727554	PROMOTION UNIFORMS BLANKET 2022	81319	11/02/2022	192.00
	1000-42-42100-515670-00000000-	BC1727318	PROMOTION UNIFORMS BLANKET 2022	81319	11/02/2022	192.42
	1000-42-42100-515670-00000000-	BC1737595	PROMOTION UNIFORMS BLANKET 2022	81319	11/02/2022	280.28
	1000-42-42100-515670-00000000-	BC1736996	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	280.28
	1000-42-42100-515670-00000000-	BC1740259	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	283.93
	1000-42-42100-515670-00000000-	BC1740289	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	288.63
	1000-42-42100-515670-00000000-	BC1739253	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	280.28
	1000-42-42100-515670-00000000-	BC1735147	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	280.28
	1000-42-42100-515670-00000000-	BC1742224	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	340.90
	1000-42-42100-515670-00000000-	BC1742226	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	288.63
	1000-42-42100-515670-00000000-	BC1738135	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	288.63
	1000-42-42100-515670-00000000-	BC1738149	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	288.63
	1000-42-42100-515670-00000000-	BC1739252	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	280.28
	1000-42-42100-515670-00000000-	BC1736977	FIRE PROMOTION BLANKET PURCHASE ORDER	81319	11/02/2022	263.58
	1000-42-42100-515670-00000000-	BC1737570	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	798.12
	1000-42-42100-515670-00000000-	BC1736376	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	779.81
	1000-42-42100-515670-00000000-	BC1737385	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	796.73
	1000-42-42100-515670-00000000-	BC1734398	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	793.93
	1000-42-42100-515670-00000000-	BC1737571	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	785.51
	1000-42-42100-515670-00000000-	BC1726150	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	794.89
	1000-42-42100-515670-00000000-	BC1740664	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81319	11/02/2022	759.89
	1000-42-42100-515670-00000000-	BC1737386	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	795.20
	1000-42-42100-515670-00000000-	BC1737387	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	5.75
	1000-42-42100-515670-00000000-	BC1726155	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	796.60
	1000-42-42100-515670-00000000-	BC1736378	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	797.01
	1000-42-42100-515670-00000000-	BC1736370	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	795.18
	1000-42-42100-515670-00000000-	BC1736371	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	794.16
	1000-42-42100-515670-00000000-	BC1736372	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	798.73
	1000-42-42100-515670-00000000-	BC1736373	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	795.91

	1000-42-42100-515670-00000000-	BC1736374	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	793.55
	1000-42-42100-515670-00000000-	BC1736375	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	785.75
	1000-42-42100-515670-00000000-	BC1736379	UNIFORM ALLOWANCE BLANKET - FIRE 2022	81442	11/03/2022	797.69
	<b>Total Paid by Vendor</b>					<b>23,957.61</b>
GEN-CO INC	1000-14-14300-513010-00000000-	21879	2023 BLANKET PO GENERATOR REPAIRS	81445	11/03/2022	388.70
	1000-14-14300-513010-00000000-	21060.63	2022 BLANKET PO GENERATOR SERVICE	81605	11/09/2022	950.00
	1000-14-14300-513010-00000000-	21060.66	2022 BLANKET PO GENERATOR SERVICE	81605	11/09/2022	950.00
	<b>Total Paid by Vendor</b>					<b>2,288.70</b>
GIRLS INC HUNTSVILLE	1000-00-00000-610066-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81446	11/07/2022	15,000.00
	<b>Total Paid by Vendor</b>					<b>15,000.00</b>
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81447	11/07/2022	30,000.00
	<b>Total Paid by Vendor</b>					<b>30,000.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000028800	TIRES	81197	10/31/2022	1,479.63
	1000-00-00000-140101-00000000-	0000028840	TIRES	81606	11/09/2022	2,528.28
	<b>Total Paid by Vendor</b>					<b>4,007.91</b>
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	357293	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81449	11/07/2022	830.00
	1000-50-00000-515163-00000000-	357219	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81449	11/07/2022	1,060.00
	1000-50-00000-515160-00000000-	357353	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81449	11/07/2022	375.00
	1000-50-00000-515162-00000000-	357353	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	81449	11/07/2022	380.00
	<b>Total Paid by Vendor</b>					<b>2,645.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9329276943	WO#161344-542 SANDHURST PARK REPAIRS	81323	11/01/2022	67.20
	1000-14-14300-513010-00000000-	9329340054	FIRE STATION 2 ELECTRICAL REPAIRS #161449	81607	11/08/2022	89.18
	<b>Total Paid by Vendor</b>					<b>156.38</b>
HEALS INC	1000-00-00000-610109-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81452	11/07/2022	35,000.00
	<b>Total Paid by Vendor</b>					<b>35,000.00</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD 092822	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	81325	11/02/2022	115.50
	1000-30-30200-515370-00000000-	H.FORD-103122	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	81612	11/08/2022	150.85
	<b>Total Paid by Vendor</b>					<b>266.35</b>
HILL LAWNMOWER & CHAINSAW CO	1000-52-52900-515520-00000000-	173041	GENERATOR FOR TREE PLANTINGS - GREEN TEAM	81453	11/03/2022	1,199.00
	<b>Total Paid by Vendor</b>					<b>1,199.00</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	243719444	BLANKET-DOG AND CAT FOOD	81454	11/03/2022	222.84
	<b>Total Paid by Vendor</b>					<b>222.84</b>
HISTORIC HUNTSVILLE FOUNDATION INC	1000-00-00000-610098-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81455	11/07/2022	30,000.00
	<b>Total Paid by Vendor</b>					<b>30,000.00</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	688367	OXYGEN/PROPANE TANK REFILLS BLANKET	81326	11/02/2022	84.59
	<b>Total Paid by Vendor</b>					<b>84.59</b>
HOME DEPOT USA INC	1000-52-52700-513010-00000000-	714414208	CAN LINERS FOR SOUTH MAINTENANCE	81327	11/01/2022	1,038.52
	1000-52-52500-513010-00000000-	714159126	CAN LINERS FOR WEST MAINT	81327	11/01/2022	2,335.50
	1000-52-52700-513010-00000000-	715106423	CAN LINERS FOR SOUTH MAINTENANCE	81327	11/02/2022	2,670.48
	1000-52-52200-515340-00000000-	715106431	TOWELS TO WRAP TREES - MAYORS TREE PLANTING	81327	11/02/2022	62.46
	1000-14-14310-515310-00000000-	716327838	GENERAL SERVICE JANITORIAL SUPPLIES	81613	11/09/2022	2,097.15
	<b>Total Paid by Vendor</b>					<b>8,204.11</b>
HUNTSVILLE BALLET COMPANY	1000-00-00000-610041-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81460	11/07/2022	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
HUNTSVILLE CITY SCHOOLS	1000-30-30200-515340-00000000-	3248	BLANKET-MILTON FRANK FACILITY USE-COMM. SVCS	81329	11/02/2022	192.00
	1000-30-30200-515340-00000000-	3217	BLANKET-MILTON FRANK FACILITY USE-COMM. SVCS	81329	11/02/2022	288.00
	1000-30-30200-515340-00000000-	3259	BLANKET-MILTON FRANK FACILITY USE-COMM. SVCS	81329	11/02/2022	192.00
	1000-00-00000-610099-00000000-	FY23 Q1-Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81461	11/07/2022	27,500.00
	<b>Total Paid by Vendor</b>					<b>28,172.00</b>
HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-00-00000-610069-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81463	11/07/2022	28,504.00
	<b>Total Paid by Vendor</b>					<b>28,504.00</b>
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	29032	2023 BLANKET PO -FENCING MATERIAL & LABOR	81211	10/31/2022	475.20
	1000-14-14300-513010-00000000-	COH1028	FIRE STATION 14- DUMPSTER FENCE	81330	11/01/2022	5,446.80
	1000-14-14300-513010-00000000-	29064	2023 BLANKET PO -FENCING MATERIAL & LABOR	81615	11/09/2022	157.00
	1000-14-14300-513010-00000000-	287381	CHAIN FOR WO# 161442	PCard	11/03/2022	190.40
	<b>Total Paid by Vendor</b>					<b>6,269.40</b>
HUNTSVILLE HOSPITAL FOUNDATION INC	1000-00-00000-610094-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81465	11/07/2022	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-00-00000-610079-CAPITALP-	FY23 GUEST CENTER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81614	11/10/2022	800,000.00
	<b>Total Paid by Vendor</b>					<b>800,000.00</b>
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000288	11/07/2022	1,304,420.25
	<b>Total Paid by Vendor</b>					<b>1,304,420.25</b>

HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81469	11/07/2022	28,625.00
	<b>Total Paid by Vendor</b>					<b>28,625.00</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100162111022	POP 9/21/22-10/20/22 1SPRINKLER USAGE	81213	10/31/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669481022	POP: 9/21/22-10/20/22 USAGE FOR GARAGE D (BLANKET)	81213	10/31/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669401022	POP 9/21/22-10/20/22 USAGE FOR GARAGE D (BLANKET)	81213	10/31/2022	20.00
	1000-53-53200-515700-PK1051XX-	2210103669461022	POP 9/21/22-10/20/22 USAGE FOR GARAGE D (BLANKET)	81213	10/31/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669431022	POP 9/21/22-10/20/22 USAGE FOR GARAGE D (BLANKET)	81213	10/31/2022	45.15
	1000-53-53200-515700-PK1030XX-	2110100717121022	POP 9/22/22-10/20/22 USAGE FOR GARAGES (BLANKET)	81213	10/31/2022	20.05
	1000-53-53200-515700-PK1060XX-	221010320481022	POP 9/22/22-10/21/22 USAGE FOR GARAGES (BLANKET)	81213	10/31/2022	3,013.22
	1000-53-53200-515700-PK1060XX-	2210101320471022	POP 9/22/22-10/21/22 UTILITY USAGE FOR GARAGES	81213	10/31/2022	94.09
	1000-75-75300-515340-00000000-	4110100101130120	HSV UTIL. CONCRETE POLE INSTALL/TRAFFIC ACCIDENT	81332	11/01/2022	3,995.99
	1000-17-17400-515710-00000000-	4220100125011022	POP 9/25/22-10/25/22 FIBER BOX LEASES TE	81331	11/01/2022	1,000.00
	1000-53-53200-515700-PK1020XX-	211010070836102622	POP 9/22/22-10/21/22 SPRINKLER USAGE FOR GARAGES	81618	11/08/2022	62.50
	<b>Total Paid by Vendor</b>					<b>8,904.27</b>
HUNTSVILLE VETERINARY SPECIALISTS AND EMERGENCY	1000-41-41250-515160-00000000-	44405	POLICE K9 EMERGENCY VET CHARGES	81472	11/04/2022	697.16
	<b>Total Paid by Vendor</b>					<b>697.16</b>
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81467	11/07/2022	103,750.00
	<b>Total Paid by Vendor</b>					<b>103,750.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52300-515340-00000000-	56884	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	81334	11/01/2022	45.53
	1000-52-52300-515340-00000000-	56983	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	81334	11/01/2022	93.60
	1000-52-52600-515340-00000000-	57020	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81334	11/01/2022	29.64
	1000-52-52600-515340-00000000-	57026	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81334	11/01/2022	147.15
	1000-52-52600-515340-00000000-	56967	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81334	11/01/2022	240.68
	1000-52-52600-515340-00000000-	56973	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81334	11/01/2022	28.37
	1000-52-52600-515340-00000000-	56751	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81334	11/01/2022	83.49
	1000-52-52700-515340-00000000-	56919	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81334	11/01/2022	290.03
	1000-52-52900-515340-00000000-	56991	SUPPLIES FOR GREEN TEAM (BLANKET PO)	81334	11/01/2022	65.96
	1000-52-52900-515340-00000000-	56965	SUPPLIES FOR GREEN TEAM (BLANKET PO)	81334	11/01/2022	166.52
	1000-55-55400-515340-00000000-	56711	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81334	11/02/2022	18.99
	1000-55-55100-515340-00000000-	56889	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81334	11/02/2022	82.08
	1000-55-55100-515340-00000000-	56961	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81334	11/02/2022	6.54
	1000-55-55300-515340-00000000-	56920	FY23 PWS ALL MATERIAL "B" BLANKET	81334	11/02/2022	105.84
	1000-55-55300-515340-00000000-	56953	FY23 PWS ALL MATERIAL "B" BLANKET	81334	11/02/2022	58.24
	1000-55-55300-515340-00000000-	56887	FY23 PWS ALL MATERIAL "B" BLANKET	81334	11/02/2022	64.40
	1000-55-55300-515340-00000000-	56893	FY23 PWS ALL MATERIAL "B" BLANKET	81334	11/02/2022	54.78
	1000-55-55300-515340-00000000-	56914	FY23 PWS ALL MATERIAL "B" BLANKET	81334	11/02/2022	777.00
	1000-55-55300-515340-00000000-	56915	FY23 PWS ALL MATERIAL "B" BLANKET	81334	11/02/2022	595.85
	1000-55-55300-515340-00000000-	57027	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81475	11/04/2022	91.46
	1000-55-55300-515340-00000000-	56936	FY23 PWS ALL MATERIAL "B" BLANKET	81475	11/04/2022	278.20
	1000-52-52900-515340-00000000-	57104	SUPPLIES FOR GREEN TEAM (BLANKET PO)	81620	11/08/2022	24.54
	1000-52-52400-515340-00000000-	57141	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	81620	11/08/2022	52.02
	1000-52-52600-515340-00000000-	57102	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	81620	11/08/2022	621.45
	1000-55-55400-515340-00000000-	56923	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81620	11/08/2022	2,402.50
	1000-55-55300-515340-00000000-	57109	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	6.69
	1000-55-55300-515340-00000000-	57041	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	41.00
	1000-55-55300-515340-00000000-	57132	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	35.28
	1000-55-55300-515340-00000000-	57113	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	51.63
	1000-55-55300-515340-00000000-	57099	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	18.39
	1000-55-55300-515340-00000000-	57080	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	8.99
	1000-55-55300-515340-00000000-	57074	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	71.96
	1000-55-55300-515340-00000000-	57071	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	392.10
	1000-55-55300-515340-00000000-	57042	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	17.45
	1000-55-55300-515340-00000000-	57048	FY23 PWS ALL MATERIAL "B" BLANKET	81620	11/09/2022	164.00
	<b>Total Paid by Vendor</b>					<b>7,232.35</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-455046	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	81622	11/08/2022	940.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-455047	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	81622	11/08/2022	282.00
	<b>Total Paid by Vendor</b>					<b>1,222.00</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5063	2023 BLANKET PO REPAIRS BY WORK ORDERS	PCard	11/09/2022	990.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	58687	COM TX 110222/58687	81520	11/03/2022	4.50
	1000-15-15100-513030-00000000-	58687	COM TX 110222/58687	81520	11/03/2022	50.00
	1000-15-15100-513030-00000000-	58694	COM TX 110222/58694	81520	11/03/2022	50.00





	1000-15-15100-513030-00000000-	61804	COM TX 110222/61804	81520	11/03/2022	50.00
	1000-15-15100-513030-00000000-	61805	COM TX 110222/61805	81520	11/03/2022	50.00
	1000-70-70200-513030-00000000-	58653	COM TX 110722/58653	81657	11/09/2022	50.00
	1000-15-15100-513030-00000000-	58784	COM TX 110722/58784	81657	11/09/2022	26.40
	1000-15-15100-513030-00000000-	58784	COM TX 110722/58784	81657	11/09/2022	350.00
	1000-15-15100-513030-00000000-	58789	COM TX 110722/58789	81657	11/09/2022	24.00
	1000-15-15100-513030-00000000-	58789	COM TX 110722/58789	81657	11/09/2022	350.00
	1000-15-15100-513030-00000000-	58821	COM TX 110722/58821	81657	11/09/2022	9.90
	1000-15-15100-513030-00000000-	58821	COM TX 110722/58821	81657	11/09/2022	50.00
	1000-15-15100-513030-00000000-	60315	COM TX 110722/60315	81657	11/09/2022	12.60
	1000-15-15100-513030-00000000-	60315	COM TX 110722/60315	81657	11/09/2022	50.00
	<b>Total Paid by Vendor</b>					<b>4,981.10</b>
JEFF WHITE	1000-10-10300-515020-00000000-	801	CIVIC ENGAGEMENT ACADEMY, MUSIC WORK, D LITTLE PHO	81477	11/03/2022	735.00
	<b>Total Paid by Vendor</b>					<b>735.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 103122 AM	SUB JUDGE-MUNI CRT-10/31/22-AM DOCKET	81184	10/31/2022	150.00
	1000-43-00000-515370-00000000-	SUBJUDGE 103122 AFT	SUBJUDGE-MUNI CRT-10/31/22-AFT	81184	10/31/2022	225.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 9/28/22	POP 9/6/22-9/27/22 -GROUP EXERCISE INSTRUCTOR-JLC	81335	11/01/2022	84.00
	1000-30-30200-515370-00000000-	K.JUDAH-103122	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	81623	11/08/2022	64.65
	<b>Total Paid by Vendor</b>					<b>148.65</b>
KAYROS CONSTRUCTION LLC	1000-52-52100-515370-00000000-	1012	GREENHOUSE REPAIRS FOR SPECIAL EVENTS	81217	10/31/2022	9,735.00
	<b>Total Paid by Vendor</b>					<b>9,735.00</b>
KELLYS TIRE SERVICE	1000-00-00000-140101-00000000-	235104	TIRES	81218	10/31/2022	1,872.53
	1000-00-00000-140101-00000000-	235407	TIRES	81336	11/01/2022	1,245.66
	<b>Total Paid by Vendor</b>					<b>3,118.19</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	283546711	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	179.53
	1000-17-17100-515250-00000000-	283546527	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	108.01
	1000-17-17100-515250-00000000-	283546432	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	186.99
	1000-17-17100-515250-00000000-	283546150	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	5.21
	1000-17-17100-515250-00000000-	283546808	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	150.01
	1000-17-17100-515250-00000000-	283546065	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	27.32
	1000-17-17100-515250-00000000-	283546896	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81337	11/02/2022	22.67
	1000-17-17100-515250-00000000-	9008964958	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	81625	11/08/2022	487.03
	<b>Total Paid by Vendor</b>					<b>1,166.77</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 102722 AFT	SUB JUDGE-MUN CRT-10/27/22-AFT DOCKET	81219	10/31/2022	550.50
	<b>Total Paid by Vendor</b>					<b>550.50</b>
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81479	11/07/2022	31,250.00
	1000-00-00000-610081-00000000-	DISTRICT 2 - AKRIDGE	ORD NO. 22-821 FY23 APPROPRIATION	81478	11/07/2022	30,000.00
	<b>Total Paid by Vendor</b>					<b>61,250.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 18459	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	81339	11/02/2022	2,146.00
	<b>Total Paid by Vendor</b>					<b>2,146.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515340-00000000-	165041	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	400.00
	1000-18-00000-515340-00000000-	165040	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	60.00
	1000-18-00000-515340-00000000-	165039	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	50.00
	1000-18-00000-515340-00000000-	165036	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	3,615.00
	1000-18-00000-515340-00000000-	165037	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	445.00
	1000-18-00000-515340-00000000-	165033	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	90.00
	1000-18-00000-515340-00000000-	165034	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	23,600.01
	1000-18-00000-515340-00000000-	165035	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	3,695.10
	1000-18-00000-515340-00000000-	165038	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	425.00
	1000-18-00000-515340-00000000-	165042	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	400.00
	1000-18-00000-515340-00000000-	165043	BLANKET - OUTSIDE LEGAL SERVICES	81627	11/08/2022	4,770.00
	<b>Total Paid by Vendor</b>					<b>37,550.11</b>
LAUNCH 2035	1000-00-00000-610106-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81480	11/07/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-401840	2023 BLANKET PO PLUMBING REPAIRS	81628	11/09/2022	2,749.36
	1000-14-14300-513010-00000000-	LEE-401841	2023 BLANKET PO PLUMBING REPAIRS	81628	11/09/2022	310.00
	1000-14-14300-513010-00000000-	LEE-401839	POP: 9/30/22-10/3/22 PLUMBING REPAIRS	81628	11/09/2022	3,995.48
	<b>Total Paid by Vendor</b>					<b>7,054.84</b>
LEGAL SERVICES ALABAMA	1000-00-00000-610115-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81629	11/10/2022	46,000.00
	<b>Total Paid by Vendor</b>					<b>46,000.00</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20221031	RISK DATA MANAGEMENT (BLANKET PO)	81482	11/03/2022	234.16

	<b>Total Paid by Vendor</b>					<b>234.16</b>
LIFT SERVICE INC	1000-14-14300-515340-00000000-	62213	2023 BLANKET FORKLIFT PM & REPAIRS	81630	11/08/2022	204.76
	<b>Total Paid by Vendor</b>					<b>204.76</b>
LIMESTONE COUNTY REVENUE COMMISSION	1000-00-00000-110930-00000000-	1501	HORTON FARM-GREENBRIER ENTERPRICES-HELD FOR SALE	81483	11/07/2022	1,726.80
	1000-00-00000-110930-00000000-	1410	HORTON FARM-GREENBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	64.13
	1000-00-00000-110930-00000000-	1508	HORTON FARM GREENBRIER ENTER-HELD FOR SALE	81483	11/07/2022	139.80
	1000-00-00000-110930-00000000-	1409	HORTON FARM GREENBRIER ENTER-HELD FOR SALE	81483	11/07/2022	77.44
	1000-00-00000-110930-00000000-	1429-2022	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	96.80
	1000-00-00000-110930-00000000-	1428	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	96.80
	1000-00-00000-110930-00000000-	1427	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	462.22
	1000-00-00000-110930-00000000-	1432	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	165.00
	1000-00-00000-110930-00000000-	1431	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	1,675.80
	1000-00-00000-110930-00000000-	1430-2022	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	129.47
	1000-00-00000-110930-00000000-	1499	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	130.68
	1000-00-00000-110930-00000000-	1500	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	136.73
	1000-00-00000-110930-00000000-	1412	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	41.14
	<b>Total Paid by Vendor</b>					<b>4,942.81</b>
LISA WARNER	1000-50-00000-515162-00000000-	101122	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	60.00
	1000-50-00000-515162-00000000-	101130	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	60.00
	1000-50-00000-515163-00000000-	101105	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	55.00
	1000-50-00000-515163-00000000-	100910	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	45.00
	1000-50-00000-515163-00000000-	101226	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81459	11/07/2022	105.00
	<b>Total Paid by Vendor</b>					<b>325.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	411026221	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	81631	11/09/2022	756.95
	<b>Total Paid by Vendor</b>					<b>756.95</b>
MADISON COUNTY 310 BOARD	1000-00-00000-610075-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81488	11/07/2022	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	239528	SHOP SUPPLIES	81226	10/31/2022	358.65
	1000-15-15100-515340-00000000-	239784	SHOP SUPPLIES	81226	10/31/2022	36.74
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	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	6.78
	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	6.96
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MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81223	10/31/2022	3,832.04
	<b>Total Paid by Vendor</b>					<b>3,832.04</b>
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81490	11/07/2022	218,250.00
	<b>Total Paid by Vendor</b>					<b>218,250.00</b>
MADISON COUNTY COMMISSION	1000-19-00000-515400-00000000-	ELE SUP SERV 1022	INVOICE FOR ELECTION SUPPORT SERVICES	81633	11/08/2022	70,650.00
	<b>Total Paid by Vendor</b>					<b>70,650.00</b>
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 Q1	FY23 APPROPRIATION LESS \$555.32 FY22 EXPENSES	81485	11/07/2022	333,194.68
	<b>Total Paid by Vendor</b>					<b>333,194.68</b>
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	TAG EQUIP# 011990	1 PERSONALIZED TAG RENEWAL FOR EQUIP# 011990	81486	11/03/2022	50.00
	1000-15-15100-515340-00000000-	TG EQP 094403-094138	2 PERSONALIZED TAG RENEWAL EQUIP# 094403-094138	81487	11/03/2022	56.50
	1000-15-15100-515340-00000000-	TRANS# 012060	TITLE TRANSFER FOR EQUIPMENT# 012060	81632	11/08/2022	18.00
	<b>Total Paid by Vendor</b>					<b>124.50</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3986 2ND SESSION	INST. DDC 8 HR CLASS 10/27/22 CL# 3986 2ND SESSION	81324	11/02/2022	100.00
	1000-43-00000-515370-00000000-	3987 1ST SESSION	INST-DDCB/AA25 CLS-11/01/22-CLS# 3987 1ST SESSION	81611	11/08/2022	120.00
	<b>Total Paid by Vendor</b>					<b>220.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2067648	NOTARY BOND FOR COURTNEY EDWARDS	81621	11/08/2022	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660044472	TIRES	81229	10/31/2022	655.12
	1000-00-00000-140101-00000000-	4660044835	TIRES	81635	11/09/2022	1,146.46
	<b>Total Paid by Vendor</b>					<b>1,801.58</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19968991	MEDICAL SUPPLIES	81230	10/31/2022	99.84
	1000-42-42100-515340-00000000-	19969011	MEDICAL GLOVES	81230	10/31/2022	115.50
	1000-42-42100-515340-00000000-	19955732	MEDICAL GLOVES	81230	10/31/2022	115.50
	1000-42-42100-515340-00000000-	19954991	MEDICAL GLOVES	81230	10/31/2022	577.50

	1000-42-42100-515340-00000000-	19955242	MEDICAL GLOVES	81230	10/31/2022	924.00
	1000-42-42100-515340-00000000-	19983876	MEDICAL GLOVES	81491	11/03/2022	462.00
	1000-42-42100-515340-00000000-	19995419	V-VAC SUCTION UNITS	81491	11/04/2022	341.00
	1000-42-42100-515340-00000000-	20003126	MEDICAL SUPPLIES	81491	11/07/2022	1,012.49
	1000-42-42100-515340-00000000-	20008790	MEDICAL GLOVES	81491	11/07/2022	115.50
	<b>Total Paid by Vendor</b>					<b>3,763.33</b>
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	1023329	OIL	81231	10/31/2022	15,030.54
	1000-00-00000-140101-00000000-	1023330	OIL	81231	10/31/2022	13,185.24
	<b>Total Paid by Vendor</b>					<b>28,215.78</b>
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	09/08/22-09/28/22	BLANKET-RELIEF VETERINARIAN	81636	11/08/2022	2,725.00
	<b>Total Paid by Vendor</b>					<b>2,725.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	286252	Payroll Run 1 - Warrant 221030	81381	11/04/2022	7,598.00
	<b>Total Paid by Vendor</b>					<b>7,598.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	286262	Payroll Run 1 - Warrant 221030	81382	11/04/2022	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	961778	SUPPLIES FOR THE DRUG LAB / NETTA S 256-427-7803	81492	11/03/2022	138.60
	<b>Total Paid by Vendor</b>					<b>138.60</b>
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	8530	2023 BLANKET PO CHILLER WATER TREATMENT	81493	11/04/2022	789.00
	<b>Total Paid by Vendor</b>					<b>789.00</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV026	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	81637	11/08/2022	1,310.00
	<b>Total Paid by Vendor</b>					<b>1,310.00</b>
MULLINS FIVE POINTS RENTAL INC	1000-10-10300-515020-00000000-	01-110661-07	TABLECLOTHS FOR JAZZ IN THE PARK EVENT	81497	11/03/2022	264.00
	1000-10-10300-515020-00000000-	01-109973-06	TABLECLOTH RENTAL JTTP EVENT	81497	11/03/2022	330.00
	<b>Total Paid by Vendor</b>					<b>594.00</b>
NASA MARSHALL SPACE FLIGHT CENTER RETIREES	1000-00-00000-610050-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81498	11/08/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 221030	NATIONWIDE CONTRIBUTIONS 221030	81294	11/02/2022	83,622.68
	<b>Total Paid by Vendor</b>					<b>83,622.68</b>
NEW FUTURES INC	1000-00-00000-610044-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81499	11/07/2022	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0010376248	FY23 CYLINDER MAINTENANCE BLANKET	81500	11/04/2022	148.39
	<b>Total Paid by Vendor</b>					<b>148.39</b>
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81501	11/07/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2024683	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	81502	11/07/2022	945.00
	1000-50-00000-515163-00000000-	2024684	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	81502	11/07/2022	525.00
	<b>Total Paid by Vendor</b>					<b>1,470.00</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1174128	KOCHEK ADAPTER	81640	11/09/2022	87.50
	1000-42-42100-515340-00000000-	1174137	POLYTECH MOUNTING HARDWARE	81640	11/09/2022	246.00
	<b>Total Paid by Vendor</b>					<b>333.50</b>
NORTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610056-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81503	11/07/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71161713	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	81504	11/04/2022	1,638.59
	1000-30-30600-515340-00000000-	71322557	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	81504	11/04/2022	1,653.49
	<b>Total Paid by Vendor</b>					<b>3,292.08</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	286251	Payroll Run 1 - Warrant 221030	81383	11/04/2022	28.83
	<b>Total Paid by Vendor</b>					<b>28.83</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	207474	PRE-EMPLOYMENT PHYSICAL	81641	11/09/2022	569.00
	<b>Total Paid by Vendor</b>					<b>569.00</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-103122	POP: 09/21 - 10/18	81644	11/07/2022	17.56
	1000-14-14100-515700-00000000-	010-01146-01-103122	POP: 09/20 - 10/18	81644	11/07/2022	102.21
	1000-14-14100-515700-00000000-	010-01145-01-103122	POP: 09/20 - 10/18	81644	11/07/2022	17.56
	<b>Total Paid by Vendor</b>					<b>137.33</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL OCT 2022	PMT FOR MAINT OF PRETRIAL DIVERSION DATABASE OCT	81347	11/02/2022	182.00
	<b>Total Paid by Vendor</b>					<b>182.00</b>
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	32175	BOMB SQUAD SUPPLIES	81505	11/03/2022	2,937.00
	<b>Total Paid by Vendor</b>					<b>2,937.00</b>
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-110122	BLANKET - ALACOURT ONLINE SERVICES	81643	11/08/2022	251.00
	<b>Total Paid by Vendor</b>					<b>251.00</b>
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P55719031	OFFICE - STOCK	81158	10/31/2022	98.40
	<b>Total Paid by Vendor</b>					<b>98.40</b>

PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2176254.001	CREDIT FOR INVOICE #S2175830	81344	11/01/2022	(129.05)
	1000-14-14300-513010-00000000-	S2174519.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81344	11/01/2022	222.40
	1000-14-14300-513010-00000000-	S2178059.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81344	11/01/2022	56.65
	1000-14-14300-513010-00000000-	S2178763.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81507	11/03/2022	7.38
	1000-14-14300-513010-00000000-	S2178774.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81507	11/03/2022	32.68
	1000-14-14300-513010-00000000-	S2176586.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81507	11/07/2022	2,575.00
	1000-14-14300-513010-00000000-	S2179874.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81507	11/07/2022	5.64
	1000-14-14300-513010-00000000-	S2180517.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81645	11/09/2022	83.09
	<b>Total Paid by Vendor</b>					<b>2,853.79</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	SUBSIDY-290 PLAYERS	BLANKET-INTERNATIONAL LEAGUE-ATHLETICS	81172	10/31/2022	7,250.00
	1000-30-30600-515520-00000000-	SUBSIDY-92 PLAYERS	BLANKET-HSV METRO LEAGUE-ATHLETICS	81175	10/31/2022	2,300.00
	1000-30-30600-515520-00000000-	SUBSIDY-473 PLAYERS	BLANKET-EASTERN LEAGUE-ATHLETICS	81176	10/31/2022	11,825.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 110322	BLANKET-HUNTSVILLE LIBERTY LEAGUE SUBSIDY-ATHLETI	81598	11/08/2022	1,100.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 103122	BLANKET-EASTERN LEAGUE-ATHLETICS	81597	11/08/2022	6,025.00
	1000-30-30100-515370-00000000-	HSV METRO LEAG-1122	BLANKET-HSV METRO LEAGUE-ATHLETICS	81596	11/08/2022	725.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG-1022	BLANKET-LAKEWOOD LEAGUE-ATHLETICS	81595	11/08/2022	950.00
	<b>Total Paid by Vendor</b>					<b>30,175.00</b>
	<b>Total Paid by Vendor</b>					<b>45,495.00</b>
	<b>Total Paid by Vendor</b>					<b>45,495.00</b>
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-00-00000-610095-00000000-	FY23 Q1-Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81508	11/07/2022	45,495.00
PCARD PAYMENTS	1000-41-41204-515790-00000000-	286930	BRAD NIX- HUNTSVILLE, AL- REGISTRATION	PCard	10/31/2022	1,195.00
	1000-14-14300-515610-00000000-	286931	TRUCK TOOLS FOR DAVID FULLER	PCard	10/31/2022	75.90
	1000-14-14300-513010-00000000-	286932	MATERIAL FOR WO# 160992	PCard	10/31/2022	50.02
	1000-41-41100-515340-00000000-	286933	SUPPLIES- HPD SUPPLY ROOM	PCard	10/31/2022	158.55
	1000-41-41100-515020-00000000-	286934	SUPPLIES- HPD NORTH PREC HALLOWEEN EVENT	PCard	10/31/2022	460.70
	1000-14-14300-513010-00000000-	286935	MATERIAL FOR WO# 161515	PCard	10/31/2022	18.98
	1000-14-14300-513010-00000000-	286936	MATERIAL FOR WO# 161581	PCard	10/31/2022	41.22
	1000-13-13100-515340-00000000-	286937	AIR FILTERS FOR PAYROLL HUMIDIFIERS Amazon.com*H09	PCard	10/31/2022	124.95
	1000-14-14300-513010-00000000-	286938	MATERIAL FOR WO# 158543	PCard	10/31/2022	93.54
	1000-14-14300-515610-00000000-	286939	TOOLS FOR LUKE SUTTON	PCard	10/31/2022	319.00
	1000-14-14300-513010-00000000-	286940	MATERIAL FOR WO# 161605	PCard	10/31/2022	42.45
	1000-14-14300-513010-00000000-	286941	MATERIAL FOR WO# 161514	PCard	10/31/2022	105.29
	1000-41-41305-515790-00000000-	286944	HPD CADET CLASS- MONTGOMERY, AL- FUEL	PCard	10/31/2022	57.11
	1000-41-41305-515790-00000000-	286946	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	10/31/2022	198.50
	1000-41-41305-515790-00000000-	286947	HPD CADET CLASS- MONTGOMERY, AL- FUEL	PCard	10/31/2022	42.66
	1000-41-41305-515790-00000000-	286948	HPD CADET CLASS- MONTGOMERY, AL- FUEL	PCard	10/31/2022	43.28
	1000-41-41305-515790-00000000-	286949	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	10/31/2022	217.45
	1000-41-41305-515790-00000000-	286950	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	10/31/2022	217.45
	1000-42-42100-515340-00000000-	286951	LS SUNSET BICYCLES HRS REPAIR TIRE ON EQUIPMENT	PCard	10/31/2022	42.99
	1000-51-00000-515340-00000000-	286952	MEMORY CARDS, EMERGENCY SURVEILLANCE	PCard	10/31/2022	155.96
	1000-14-14300-513010-00000000-	286953	MATERIAL FOR WO# 161501	PCard	10/31/2022	18.98
	1000-41-41305-515790-00000000-	286954	HPD CADET CLASS- MONTGOMERY, AL- HOTEL	PCard	11/01/2022	265.12
	1000-41-41305-515790-00000000-	286955	HPD CADET CLASS- MONTGOMERY, AL- HOTEL	PCard	11/01/2022	265.12
	1000-41-41305-515790-00000000-	286956	HPD CADET CLASS- MONTGOMERY, AL- HOTEL	PCard	11/01/2022	265.12
	1000-41-41305-515790-00000000-	286957	HPD CADET CLASS- MONTGOMERY, AL- HOTEL	PCard	11/01/2022	265.12
	1000-41-41305-515790-00000000-	286958	HPD CADET CLASS- MONTGOMERY, AL- HOTEL	PCard	11/01/2022	265.12
	1000-41-41305-515790-00000000-	286959	HPD CADET CLASS- MONTGOMERY, AL- HOTEL	PCard	11/01/2022	265.12
	1000-42-42100-515790-00000000-	287347	SPEEDWAY FUEL FOR TRIP TO BRING FIRETRUCK RADIOS T	PCard	10/31/2022	66.83
	1000-42-42100-515790-00000000-	287348	MARATHON FUEL FOR TRIP TO BRING FIRETRUCK RADIOS T	PCard	10/31/2022	56.08
	1000-52-52900-515520-00000000-	287349	GIVEAWAY ITEMS FOR FOCUS GROUP COMMUNITY EVENT - G	PCard	10/31/2022	58.52
	1000-53-53200-515340-00000000-	287350	THE HOME DEPOT #0804 MATERIALS FOR GARAGES MAINTENANCE	PCard	10/31/2022	281.96
	1000-53-53200-513010-PK1040XX-	287351	THE HOME DEPOT #0804 MATERIALS FOR GARAGE O MAINTENANCE	PCard	10/31/2022	152.86
	1000-52-52100-515790-00000000-	287352	CDL LICENSE - JACOB TIMOTHY JONES - LANDSCAPE MANA	PCard	10/31/2022	58.50
	1000-30-30200-515520-00000000-	287353	NEEDED FOR OCTOBER FALL FEST PROGRAM-BRAHAN SPRING	PCard	10/31/2022	117.09
	1000-43-00000-515340-00000000-	287356	AMZN Mktg US / MASK FOR MUNICIPAL COURT	PCard	10/31/2022	49.45
	1000-30-30200-515340-00000000-	287358	ART SUPPLIES FOR FACILITY ACTIVITIES-CHALLENGER GYM	PCard	10/31/2022	13.99
	1000-42-42100-515790-00000000-	287359	FUEL FOR TRIP TO BRING FIRETRUCK RADIOS TO MANUFACTURING	PCard	11/01/2022	65.84
	1000-52-52900-515520-00000000-	287360	GIVEAWAY ITEMS FOR TREE PLANTING COMMUNITY EVENT -	PCard	11/01/2022	43.12
	1000-52-52900-515010-00000000-	287361	ADVERTISING FOR COMMUNITY EVENT - GREEN TEAM	PCard	11/01/2022	17.77
	1000-14-14300-513010-00000000-	287363	FUSE FOR WO# 161556	PCard	11/02/2022	135.00
	1000-53-53200-513010-PK1040XX-	287364	THE HOME DEPOT #0804 MATERIALS FOR GARAGE O MAINTENANCE	PCard	11/02/2022	299.06
	1000-53-53200-513010-PK1030XX-	287365	THE HOME DEPOT #0804 MATERIALS FOR GARAGE B MAINTENANCE	PCard	11/02/2022	225.03
	1000-15-15100-515790-00000000-	287366	PHYSICIAN MEDICAL CARE Robert Buck DOT medical ca	PCard	11/02/2022	80.00



	1000-70-70200-515340-00000000-	287367	MATERIALS FOR NEIGHBORHOOD CLEAN-UP CREW	PCard	11/02/2022	80.92
	1000-14-14300-515610-00000000-	287369	TRUCK STOCK/SOCKET SET FOR JEREMY CLEMONS	PCard	11/03/2022	120.00
	1000-14-14300-513010-00000000-	287371	MATERIALS FOR WO# 161824	PCard	11/03/2022	32.35
	1000-30-30200-515340-00000000-	287372	AMZN Mktp US	PCard	11/03/2022	42.22
	1000-14-14300-513010-00000000-	287373	MANUAL STARTER FOR WO# 161832	PCard	11/03/2022	109.88
	1000-30-30600-515340-00000000-	287375	NEEDED FOR WEARING DURING PRESSURE WASHING-METRO S	PCard	11/03/2022	425.00
	1000-30-30100-515340-00000000-	287378	WATER FOR BIRTHDAY RECOGNITIONS FOR OCT. AND NOV.-	PCard	11/03/2022	4.24
	1000-14-14300-513010-00000000-	287380	LUMBER FOR WO# 161651	PCard	11/03/2022	14.44
	1000-14-14300-513010-00000000-	287382	PROPANE FOR FORKLIFT	PCard	11/03/2022	38.87
	1000-14-14300-515610-00000000-	287383	TRUCK STOCK FOR JEREMY CLEMONS	PCard	11/04/2022	85.80
	1000-14-14300-513010-00000000-	287384	MATERIAL FOR WO# 161858	PCard	11/04/2022	11.96
	1000-30-30100-515340-00000000-	287387	SUPPLIES FOR THE JOHN HUNT PARK AND SAND VOLLEYBAL	PCard	11/04/2022	99.70
	1000-30-30100-515340-00000000-	287388	SUPPLIES NEEDED FOR JOHN HUNT PARK AND THE SAND VO	PCard	11/04/2022	328.43
	1000-30-30100-515340-00000000-	287391	RENEWAL OF ARPA MEMBERSHIP DUES-PARKS AND RECREATI	PCard	11/04/2022	453.00
	1000-18-00000-515790-00000000-	287392	ALABAMA UPDATE AND EMPLOYMENT LAW WEBINAR FOR K.C.	PCard	11/04/2022	698.00
	<b>Total Paid by Vendor</b>					<b>9,536.61</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	98649	TIRES	81240	10/31/2022	613.12
	1000-00-00000-140101-00000000-	98646	TIRES	81240	10/31/2022	2,728.40
	1000-00-00000-140101-00000000-	98594	TIRES	81240	10/31/2022	611.90
	1000-00-00000-140101-00000000-	98679	TIRES	81646	11/09/2022	512.24
	<b>Total Paid by Vendor</b>					<b>4,465.66</b>
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	25168	9MM PRACTICE & DUTY AMMO	81513	11/03/2022	59,987.40
	1000-41-41305-515340-00000000-	25169	.223 AMMUNITION	81513	11/03/2022	69,574.80
	<b>Total Paid by Vendor</b>					<b>129,562.20</b>
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	29420	COM TX 110422/29420	81648	11/09/2022	1,019.17
	<b>Total Paid by Vendor</b>					<b>1,019.17</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100089	2023 BLANKET PO HVAC REPAIRS	81346	11/01/2022	1,292.00
	1000-14-14300-513010-00000000-	100090	2023 BLANKET PO HVAC REPAIRS	81346	11/01/2022	238.00
	1000-14-14300-513010-00000000-	100091	2023 BLANKET PO HVAC REPAIRS	81346	11/01/2022	216.00
	1000-14-14300-513010-00000000-	100092	2023 BLANKET PO HVAC REPAIRS	81346	11/01/2022	216.00
	1000-14-14300-513010-00000000-	100086	2023 BLANKET PO HVAC REPAIRS	81515	11/03/2022	10,742.74
	1000-14-14300-513010-00000000-	100088	2023 BLANKET PO HVAC REPAIRS	81515	11/03/2022	10,307.75
	1000-14-14300-513010-00000000-	100083	2023 BLANKET PO HVAC REPAIRS	81515	11/07/2022	136.00
	1000-14-14300-513010-00000000-	100118	2023 BLANKET PO HVAC REPAIRS	81515	11/07/2022	432.00
	1000-14-14300-513010-00000000-	100119	2023 BLANKET PO HVAC REPAIRS	81515	11/07/2022	256.00
	<b>Total Paid by Vendor</b>					<b>23,836.49</b>
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	302836	COM TX 110722/302836	81650	11/09/2022	150.00
	1000-15-15100-513030-00000000-	302836	COM TX 110722/302836	81650	11/09/2022	250.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
RAPID7 LLC	1000-17-17100-515250-00000000-	NX169044	SOLE SOURCE RAPID7 INSIGHT ONE YEARLY SUBSCRIPTION	81651	11/09/2022	85,300.72
	<b>Total Paid by Vendor</b>					<b>85,300.72</b>
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	797271	ESPLANADE CHEMICAL FOR SOUTH	81348	11/02/2022	13,952.00
	<b>Total Paid by Vendor</b>					<b>13,952.00</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 11856	REFUND # 11856 REFUND OF SELLER'S USE TAX	81350	10/31/2022	17,968.81
	<b>Total Paid by Vendor</b>					<b>17,968.81</b>
REGIONS BANK	1000-00-00000-210250-00000000-	10/30 FSA MED/DEP	221030 FSA MED/DEP CARE BI-WKLY PR WIRE	81295	11/02/2022	2,686.26
	1000-00-00000-210260-00000000-	10/30 FSA MED/DEP	221030 FSA MED/DEP CARE BI-WKLY PR WIRE	81295	11/02/2022	21,878.83
	<b>Total Paid by Vendor</b>					<b>24,565.09</b>
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-000997300	REFUSE CONTNR SERV. 10/01/22-9/30/23 (BLANKET PO)	81519	11/04/2022	43.30
	1000-14-14310-515370-00000000-	0979-000996840	2023 BLANKET PO REFUSE SERVICES	81655	11/08/2022	4,994.37
	<b>Total Paid by Vendor</b>					<b>5,037.67</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 221030	RSA EMPLOYEE AND EMPLOYER COSTS WARR 221030	81387	11/04/2022	1,112,099.58
	<b>Total Paid by Vendor</b>					<b>1,112,099.58</b>
ROARK CARL PHILLIPS	1000-51-00000-515340-00000000-	2027.1533	TREE CARVING SCULPUTE AT MAPLE HILL	81345	11/01/2022	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101093753	REC & CONNECT EVENT OUTDOOR GAMES-COMMUNITY SERVI	81351	11/01/2022	126.49
	1000-30-30200-515340-00000000-	IN101091820	ITEMS FOR THE SHURNEY CORNHOLE PROGRAM	81351	11/02/2022	145.86
	1000-30-30200-515340-00000000-	IN101091820	ITEMS FOR THE SHURNEY CORNHOLE PROGRAM	81351	11/02/2022	1,459.98
	<b>Total Paid by Vendor</b>					<b>1,732.33</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123690	2023 BLANKET PO- ELECTRICAL ITEMS	81353	11/01/2022	27.20
	1000-14-14300-513010-00000000-	123751	2023 BLANKET PO- ELECTRICAL ITEMS	81522	11/07/2022	54.96
	1000-14-14300-513010-00000000-	123757	2023 BLANKET PO- ELECTRICAL ITEMS	81522	11/07/2022	11.00

	1000-14-14300-513010-00000000-	123808	2023 BLANKET PO- ELECTRICAL ITEMS	81522	11/07/2022	40.92
	1000-14-14300-513010-00000000-	123795	2023 BLANKET PO- ELECTRICAL ITEMS	81660	11/08/2022	18.69
	1000-14-14300-513010-00000000-	123798	2023 BLANKET PO- ELECTRICAL ITEMS	81660	11/08/2022	35.43
	1000-14-14300-513010-00000000-	123815	2023 BLANKET PO- ELECTRICAL ITEMS	81660	11/08/2022	14.80
	1000-14-14300-513010-00000000-	123840	2023 BLANKET PO- ELECTRICAL ITEMS	81660	11/08/2022	28.50
	1000-14-14300-513010-00000000-	123854	2023 BLANKET PO- ELECTRICAL ITEMS	81660	11/08/2022	17.40
	<b>Total Paid by Vendor</b>					<b>248.90</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10341	PROFESSIONAL/CONTRACT SERVICES FOR ZONING CODE	81523	11/04/2022	1,485.00
	<b>Total Paid by Vendor</b>					<b>1,485.00</b>
SECOND MILE DEVELOPMENT INC	1000-00-00000-610117-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81524	11/07/2022	34,195.00
	<b>Total Paid by Vendor</b>					<b>34,195.00</b>
SENTINEL IPS BY ECONET.COM INC	1000-17-17100-515250-00000000-	35822	SOLE SOURCE SENTINEL INTRUSION PREVENTION SYSTEMS	81317	11/02/2022	11,700.00
	<b>Total Paid by Vendor</b>					<b>11,700.00</b>
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0050527206	UNIFORMS-LANDSCAPE MGT (BLANKET)	81661	11/09/2022	36.43
	1000-71-71300-515670-00000000-	0050514595	UNIFORMS-ENGINEERING (BLANKET)	81661	11/09/2022	90.10
	1000-71-71300-515670-00000000-	0050468820	UNIFORMS-ENGINEERING (BLANKET)	81661	11/09/2022	72.86
	1000-71-71300-515670-00000000-	0050537886	UNIFORMS-ENGINEERING (BLANKET)	81661	11/09/2022	36.43
	1000-52-52100-515670-00000000-	0050390766	UNIFORMS-LANDSCAPE MGT (BLANKET)	81661	11/09/2022	109.29
	1000-52-52100-515670-00000000-	0050390767	UNIFORMS-LANDSCAPE MGT (BLANKET)	81661	11/09/2022	110.34
	1000-52-52100-515670-00000000-	0050468819	UNIFORMS-LANDSCAPE MGT (BLANKET)	81661	11/09/2022	301.79
	<b>Total Paid by Vendor</b>					<b>757.24</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6721	2023 BLANKET PO - PAINTING SERVICES	81354	11/01/2022	989.48
	<b>Total Paid by Vendor</b>					<b>989.48</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	124449982-001	LM IRRIGATION (BLANKET)	81355	11/02/2022	40.00
	1000-52-52300-513013-00000000-	124583372-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	81355	11/02/2022	138.74
	1000-52-52300-513013-00000000-	124704688-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	81355	11/02/2022	370.78
	1000-52-52300-513013-00000000-	124764507-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	81355	11/02/2022	86.14
	1000-52-52700-513010-00000000-	124687897-001	VARIOUS ITEMS FOR SOUTH (BLANKET PO)	81355	11/02/2022	128.94
	1000-52-52300-513010-00000000-	124784959-001	LESCO SEED FOR SPORTS	81355	11/02/2022	3,570.00
	1000-52-52500-513010-00000000-	124873495-001	VARIOUS ITEMS FOR WEST MAINT (BLANKET PO)	81355	11/02/2022	90.03
	1000-52-52200-513010-00000000-	124328499-001	PINE STRAW FOR SPECIAL EVENTS	81530	11/03/2022	1,434.00
	1000-52-52300-513013-00000000-	124731381-001	LESCO SEED FOR IRRIGATION	81530	11/03/2022	4,680.00
	1000-52-52300-513013-00000000-	124764241-001	LM IRRIGATION (BLANKET)	81530	11/03/2022	446.90
	1000-52-52300-513013-00000000-	124452665-001	LM IRRIGATION (BLANKET)	81530	11/03/2022	(196.26)
	1000-52-52300-513013-00000000-	124719584-001	LESCO SEED FOR IRRIGATION	81530	11/04/2022	4,680.00
	1000-52-52200-513010-00000000-	124917306-001	REPLACEMENT TREES FOR SPECIAL EVENTS	81530	11/07/2022	405.00
	1000-51-00000-515340-00000000-	125007434-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	81530	11/07/2022	378.49
	1000-52-52300-513013-00000000-	124554629-001	LESCO SEED BLEND FOR IRRIGATION	81662	11/08/2022	4,680.00
	1000-52-52300-513013-00000000-	125071897-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	81662	11/08/2022	101.91
	1000-52-52300-513010-00000000-	124710467-001	LESCO SEED FOR SPORTS	81662	11/09/2022	754.90
	1000-52-52300-513013-00000000-	125020912-001	LESCO SEED FOR IRRIGATION	81662	11/09/2022	4,680.00
	1000-52-52300-513013-00000000-	125021146-001	LESCO SEED FOR IRRIGATION	81662	11/09/2022	4,680.00
	<b>Total Paid by Vendor</b>					<b>31,149.57</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	286259	Payroll Run 1 - Warrant 221030	81378	11/04/2022	2,038.77
	<b>Total Paid by Vendor</b>					<b>2,038.77</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-75-75300-515340-00000000-	T1005244	WASTE DUMP	PCard	11/08/2022	103.68
	1000-50-00000-515340-00000000-	T1005246	BLANKET PO-SOLID WASTE DISPOSAL	PCard	11/08/2022	146.43
	1000-70-70200-515730-00000000-	1005229	DUMP FEES (BLANKET PO)	PCard	11/09/2022	4,164.94
	<b>Total Paid by Vendor</b>					<b>4,415.05</b>
SOUTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610052-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81531	11/07/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28833	COM TX 102822/28833	81260	10/31/2022	45.00
	1000-15-15100-513030-00000000-	28833	COM TX 102822/28833	81260	10/31/2022	90.00
	1000-15-15100-513030-00000000-	28833	COM TX 102822/28833	81260	10/31/2022	309.66
	1000-15-15100-513030-00000000-	28833	COM TX 102822/28833	81260	10/31/2022	360.00
	1000-15-15100-513030-00000000-	28849	COM TX 102822/28849	81260	10/31/2022	318.00
	1000-15-15100-513030-00000000-	28849	COM TX 102822/28849	81260	10/31/2022	450.00
	<b>Total Paid by Vendor</b>					<b>1,572.66</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110087271	TIRES	81261	10/31/2022	2,389.80
	1000-00-00000-140101-00000000-	2240001000	TIRES	81357	11/01/2022	3,468.00
	<b>Total Paid by Vendor</b>					<b>5,857.80</b>
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2796917	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	81262	10/31/2022	896.21

	1000-51-00000-515370-00000000-	RL2812310	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	81532	11/03/2022	581.75
	1000-53-53200-501010-00000000-	RL2812027	BLANKET PO ,TEMPORARY STAFFING	81532	11/03/2022	533.21
	1000-52-52100-515370-00000000-	RL2805280	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	5,461.14
	1000-52-52100-515370-00000000-	RL2805282	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	6,458.66
	1000-52-52100-515370-00000000-	RL2805283	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	5,130.95
	1000-52-52100-515370-00000000-	RL2805464	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	698.80
	1000-52-52100-515370-00000000-	RL2806236	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	3,579.61
	1000-52-52100-515370-00000000-	RL2806352	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	1,816.88
	1000-52-52100-515370-00000000-	RL2806503	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	487.41
	1000-52-52100-515370-00000000-	RL2806547	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	681.33
	1000-52-52100-515370-00000000-	RL2806781	LM - TEMPORARY TIME (1ST QUARTER)	81532	11/07/2022	1,399.35
	1000-50-00000-515370-00000000-	RL2800210	BLANKET-WAGES FOR TEMP EMPLOYEES	81532	11/07/2022	1,881.21
	1000-50-00000-515370-00000000-	RL2805279	BLANKET-WAGES FOR TEMP EMPLOYEES	81532	11/07/2022	1,919.63
	1000-50-00000-515370-00000000-	RL2811652	BLANKET-WAGES FOR TEMP EMPLOYEES	81532	11/07/2022	1,930.11
	1000-50-00000-515370-00000000-	RL2795337	BLANKET-WAGES FOR TEMP EMPLOYEES	81532	11/07/2022	1,841.02
	1000-50-00000-515370-00000000-	RL2790185	POP: 09/26 - 10/02	81532	11/07/2022	1,923.13
	<b>Total Paid by Vendor</b>					<b>37,220.40</b>
STAPLES INC	1000-16-16100-515340-00000000-	3521119144	2227 DRAKE AVE STE26/TIFFANY/256-883-3699	81263	10/31/2022	232.22
	1000-30-30600-515340-00000000-	3521828794	2411 9TH AVE ,2ND FL, JERRY SHELTON, 256-564-8026	81263	10/31/2022	1,051.90
	1000-30-30100-515340-00000000-	3521828795	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	81263	10/31/2022	95.48
	1000-17-17100-515340-00000000-	3521828796	TRACY ITS 101 CHURCH ST STE 201 256-427-5097	81263	10/31/2022	383.45
	1000-16-16100-515340-00000000-	3521828797	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	81263	10/31/2022	450.79
	1000-16-16300-515340-00000000-	3521828797	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	81263	10/31/2022	138.14
	1000-72-00000-515340-00000000-	3521828800	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	81263	10/31/2022	408.74
	1000-15-15100-515340-00000000-	3521828801	2739 JOHNSON RD/D.WINTON/256-883-3723	81263	10/31/2022	148.40
	1000-15-15100-515340-00000000-	3521828803	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	81263	10/31/2022	242.99
	1000-51-00000-515340-00000000-	3521828804	MAPLE HILL,203 MAPLE HILL DR.,HUNTSVILLE AL 35801	81263	10/31/2022	70.94
	1000-51-00000-515340-00000000-	3521828805	MAPLE HILL,203 MAPLE HILL DR.,HUNTSVILLE AL 35801	81263	10/31/2022	10.99
	1000-55-55100-515340-00000000-	3521828798	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	81533	11/04/2022	445.24
	1000-55-55300-515340-00000000-	3521828798	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	81533	11/04/2022	15.15
	1000-55-55400-515340-00000000-	3521828798	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	81533	11/04/2022	25.34
	1000-55-55400-515340-00000000-	3521828799	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	81533	11/04/2022	39.98
	1000-30-30200-515340-00000000-	3521828808	2411 9TH AVE SW, DEBRA H. 256-564-8026	81533	11/07/2022	176.19
	1000-51-00000-515340-00000000-	3522592581	MAPLE HILL,203 MAPLE HILL DR.,HUNTSVILLE AL 35801	81533	11/07/2022	29.41
	1000-13-13100-515340-00000000-	3522592584	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4TH FL/4275284	81533	11/07/2022	72.98
	1000-13-13100-515340-00000000-	3522592585	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4TH FL/4275284	81533	11/07/2022	302.00
	1000-30-30100-515340-00000000-	3522592586	2411 9TH AVE. SW, KIM W. 256-564-8026	81533	11/07/2022	506.45
	1000-53-53400-515340-00000000-	3522592588	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	81533	11/07/2022	62.38
	1000-17-17100-515340-00000000-	3522592589	ITS 101 CHURCH STREET STE 201 256-427-5097 TRACY	81533	11/07/2022	60.72
	1000-11-00000-515340-00000000-	3522592590	CITY COUNCIL, 308 FOUNTAIN CIRCLE, 2564275011	81533	11/07/2022	129.28
	1000-43-00000-515340-00000000-	3522592592	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	81533	11/07/2022	996.45
	1000-42-42100-515340-00000000-	3522592594	OFFICE SUPPLIES PREVENTION	81533	11/07/2022	433.91
	1000-17-17100-515340-00000000-	3522592595	ITS 101 CHURCH STREET STE 201 256-427-5097 TRACY	81533	11/07/2022	67.02
	1000-13-13100-515340-00000000-	3522592601	SUPPLIES/SHOUSTON/4TH FL/308 FOUNTAIN CIR/4275284	81533	11/07/2022	111.52
	1000-75-75100-515340-00000000-	3522592599	M.MILLS 2100 CLINTON AVE., 256-427-5562	81665	11/08/2022	50.35
	1000-30-30200-515340-00000000-	3522592598	2411 9TH AVE SW. MIKE T. 256-564-8026	81665	11/08/2022	60.85
	1000-41-41100-515340-00000000-	3522592593	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81665	11/08/2022	260.70
	1000-53-53400-515340-00000000-	3522592587	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	81665	11/08/2022	117.28
	1000-53-53100-515340-00000000-	3522592583	KATHY DEANER 500B CHURCH 2ND FLOOR 256-427-6806	81665	11/08/2022	17.37
	1000-53-53400-515340-00000000-	3522592583	KATHY DEANER 500B CHURCH 2ND FLOOR 256-427-6806	81665	11/08/2022	144.06
	1000-16-16100-515340-00000000-	3522592591	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	81665	11/08/2022	175.18
	<b>Total Paid by Vendor</b>					<b>7,533.85</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81264	10/31/2022	156.00
	<b>Total Paid by Vendor</b>					<b>156.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	2,319.00
	1000-00-00000-231101-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	31,312.07
	1000-00-00000-231102-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	10,724.50
	1000-00-00000-231103-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	4,095.00
	1000-00-00000-231104-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	2,720.00
	1000-00-00000-231105-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	3,380.25
	1000-00-00000-231107-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	4,077.00
	1000-00-00000-231108-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	15,875.00

	1000-00-00000-231109-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	5,109.00
	1000-00-00000-231110-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	384.00
	1000-00-00000-231111-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	4,325.00
	1000-00-00000-231112-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	4,325.00
	1000-00-00000-231113-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	4,317.00
	1000-00-00000-231114-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	760.00
	1000-43-00000-430100-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81266	10/31/2022	150.00
	1000-00-00000-231200-00000000-	SEPT 2022 REPORT	SEPTEMBER 2022 MONTHLY REPORT	81265	10/31/2022	6,860.00
	1000-00-00000-231201-00000000-	SEPT 2022 REPORT	SEPTEMBER 2022 MONTHLY REPORT	81265	10/31/2022	10,380.00
	1000-00-00000-231202-00000000-	SEPT 2022 REPORT	SEPTEMBER 2022 MONTHLY REPORT	81265	10/31/2022	490.00
	1000-00-00000-240530-00000000-	OCT 22 MONTHLY RPT	OCT 22 CONSTR INDUSTRY CRAFT TRAINING FEE	81534	11/03/2022	216,655.00
	<b>Total Paid by Vendor</b>					<b>328,257.82</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147919469	MAX LUTHER & HAYES PRESERVE ALARM INSTALLATION	90000291	11/07/2022	442.50
	1000-14-14300-513010-00000000-	147919471	MAX LUTHER & HAYES PRESERVE ALARM INSTALLATION	90000291	11/07/2022	537.50
	1000-14-14300-515370-00000000-	147918649	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	PCard	11/10/2022	10,524.00
	<b>Total Paid by Vendor</b>					<b>11,504.00</b>
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE 101122	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.9/7-10/12/22	81358	11/02/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU918047-00	PAPER FOR STOCK	81535	11/03/2022	477.73
	1000-12-12500-515340-00000000-	HU917507-00	PAPER FOR STOCK	81535	11/03/2022	434.25
	1000-00-00000-140110-00000000-	HU917848-00	OFFICE SUPPLIES	81535	11/03/2022	488.70
	1000-41-41100-515340-00000000-	HU918238-00	PAPER FOR STOCK / HPD RECORDS	81535	11/07/2022	889.40
	1000-41-41204-515340-00000000-	HU918666-00	PAPER FOR SUPPLY / HPD CID	81666	11/09/2022	177.88
	<b>Total Paid by Vendor</b>					<b>2,467.96</b>
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584-110122	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	81667	11/08/2022	299.14
	1000-14-14100-515700-00000000-	7521-031584-110222	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	81667	11/08/2022	531.49
	1000-14-14100-515700-00000000-	7521-031584-103122	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	81667	11/08/2022	124.16
	<b>Total Paid by Vendor</b>					<b>954.79</b>
TAMARIND ISLAND GRILL LLC	1000-10-10300-515020-00000000-	0000011	POP: 09/18 - 10/09	81537	11/07/2022	4,500.00
	<b>Total Paid by Vendor</b>					<b>4,500.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	286256	Payroll Run 1 - Warrant 221030	81384	11/04/2022	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24559	2023 BLANKET PO GATE REPAIRS	81539	11/07/2022	270.00
	<b>Total Paid by Vendor</b>					<b>270.00</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	PCard	11/08/2022	125,000.00
	<b>Total Paid by Vendor</b>					<b>125,000.00</b>
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-00-00000-610093-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81616	11/10/2022	150,000.00
	<b>Total Paid by Vendor</b>					<b>150,000.00</b>
THE LIOCE GROUP INC	1000-73-73100-515340-00000000-	IN389520	OFFICE SUPPLIES	81669	11/08/2022	561.67
	<b>Total Paid by Vendor</b>					<b>561.67</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	847345354	BLANKET - WESTLAW NEXT	81670	11/08/2022	253.74
	1000-18-00000-515340-00000000-	847265678	BLANKET - WESTLAW NEXT	81670	11/08/2022	3,771.43
	<b>Total Paid by Vendor</b>					<b>4,025.17</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3988 1ST SESSION	INST FOR D.D.C. ADD CLASS 11/2/22	81541	11/07/2022	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	43393	COM TX 103122/43393	81542	11/01/2022	450.00
	1000-15-15100-513030-00000000-	43394	COM TX 103122/43394	81542	11/01/2022	450.00
	1000-11-00000-515340-00000000-	43303	SIGNS FOR COUNCIL	81542	11/03/2022	90.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
TOP OF ALABAMA REGIONAL COUNCIL	1000-11-00000-515340-00000000-	FY 22-23 DUES	TARCOG ANNUAL DUES FY 2022-2023	81538	11/07/2022	86,002.40
	<b>Total Paid by Vendor</b>					<b>86,002.40</b>
TRIAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	43327	MEDICAL WASTE BLANKET ORDER	81274	10/31/2022	164.40
	<b>Total Paid by Vendor</b>					<b>164.40</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	31253	SOD - ORION AMPITHEATER	81276	10/31/2022	666.90
	1000-52-52300-513010-00000000-	31358	SOD FOR BIG SPRING PARK FOR SPORTS	81672	11/09/2022	702.00
	<b>Total Paid by Vendor</b>					<b>1,368.90</b>
ULINE INC	1000-52-52300-515340-00000000-	155373188	CONTAINMENT PALLETS FOR SPORTS	81544	11/04/2022	1,345.90
	<b>Total Paid by Vendor</b>					<b>1,345.90</b>
UNISHIPPERS	1000-19-00000-515400-00000000-	287368	UNISHIPPERS MAILING PACKAGES FOR CITY DEPARTMENTS	PCard	11/02/2022	293.97
	<b>Total Paid by Vendor</b>					<b>293.97</b>
UNITED CEREBRAL PALSY OF HUNTSVILLE	1000-00-00000-610101-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81545	11/07/2022	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>

UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30400-515370-00000000-	114-13216546	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	81277	10/31/2022	245.00
	1000-30-30400-515370-00000000-	114-13218345	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	81277	10/31/2022	245.00
	1000-30-30400-515370-00000000-	114-13231896	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	81277	10/31/2022	245.00
	1000-30-30400-515370-00000000-	114-13246912	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	81277	10/31/2022	245.00
	1000-30-30400-515370-00000000-	114-13264954	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	81277	10/31/2022	245.00
	1000-30-30400-515370-00000000-	114-13401272	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	81277	10/31/2022	490.00
	1000-52-52900-515520-00000000-	INV-01150894	PORT-A-LET SERVICES (BLANKET PO)	81673	11/09/2022	175.00
	1000-52-52900-515520-00000000-	INV-01151878	PORT-A-LET SERVICES (BLANKET PO)	81673	11/09/2022	175.00
	<b>Total Paid by Vendor</b>					<b>2,065.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	286254	Payroll Run 1 - Warrant 221030	81385	11/04/2022	490.10
	1000-00-00000-610133-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81547	11/07/2022	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,490.10</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-11	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	81361	11/02/2022	7,900.00
	<b>Total Paid by Vendor</b>					<b>7,900.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	286263	Payroll Run 1 - Warrant 221030	81377	11/04/2022	230.10
	<b>Total Paid by Vendor</b>					<b>230.10</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PMT 221030	FED TAX PAYMENT 221030	81386	11/03/2022	155,414.64
	1000-00-00000-210120-00000000-	FEDTAX PMT 221030	FED TAX PAYMENT 221030	81386	11/03/2022	658,509.48
	1000-00-00000-210140-00000000-	FEDTAX PMT 221030	FED TAX PAYMENT 221030	81386	11/03/2022	473,536.79
	<b>Total Paid by Vendor</b>					<b>1,287,460.91</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	OCT 2022 RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	81364	11/01/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VILLAGE OF PROMISE INC	1000-00-00000-610104-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81551	11/07/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	816347315	ACCT #30015389/3429037 OCTOBER	90000282	10/31/2022	21,974.43
	<b>Total Paid by Vendor</b>					<b>21,974.43</b>
WAGeworks	1000-00-00000-515042-00000000-	INV4355339	OCT 2022 FSA MONTHLY ADMINISTRATION FEE	81280	10/31/2022	1,287.00
	<b>Total Paid by Vendor</b>					<b>1,287.00</b>
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34370	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	PCard	11/03/2022	(4,330.00)
	<b>Total Paid by Vendor</b>					<b>(4,330.00)</b>
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81555	11/07/2022	215,353.50
	1000-00-00000-610073-JAIL0001-	FY23 Q1 JAIL DIV PRG	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81555	11/07/2022	12,500.00
	1000-00-00000-610073-STAFFING-	FY23 Q1 CO-RESPONDER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81555	11/07/2022	30,000.00
	1000-00-00000-610073-CAPITALP-	FY23 CRISIS CENTER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81676	11/10/2022	200,000.00
	<b>Total Paid by Vendor</b>					<b>457,853.50</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	438901	OIL	81283	10/31/2022	8,241.75
	<b>Total Paid by Vendor</b>					<b>8,241.75</b>
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	433059	POLICE K9 VET CHARGES- BLANKET PO	81557	11/04/2022	1,119.15
	1000-41-41250-515160-00000000-	431948	POLICE K9 VET CHARGES- BLANKET PO	81677	11/08/2022	144.37
	1000-41-41250-515160-00000000-	431954	POLICE K9 VET CHARGES- BLANKET PO	81677	11/08/2022	47.03
	1000-41-41250-515160-00000000-	432666	POLICE K9 VET CHARGES- BLANKET PO	81677	11/08/2022	681.72
	<b>Total Paid by Vendor</b>					<b>1,992.27</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	37554	2023 BLANKET PO LAUNDRY REPAIRS	81678	11/08/2022	361.00
	<b>Total Paid by Vendor</b>					<b>361.00</b>
WIGGINS CHILDS PANTAZIS FISHER & GOLDFARB LLC	1000-19-00000-515190-00000000-	RES# 22-878	SET- D VANN V. L BENSON ET AL 47-CV-2021-901268.00	81367	11/02/2022	124,812.75
	<b>Total Paid by Vendor</b>					<b>124,812.75</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103307944.001	2023 BLANKET PO MISC. MATERIAL	81290	10/31/2022	224.68
	1000-14-14300-513010-00000000-	S103314529.001	CREDIT ON INVOICE #S103314504.001	81681	11/01/2022	(44.18)
	1000-14-14300-513010-00000000-	S103331405.001	2023 BLANKET PO MISC. MATERIAL	81563	11/03/2022	13.98
	1000-14-14300-513010-00000000-	S103305676.001	2023 BLANKET PO MISC. MATERIAL	81681	11/09/2022	184.20
	1000-14-14300-513010-00000000-	S103339601.001	2023 BLANKET PO MISC. MATERIAL	81682	11/09/2022	24.80
	<b>Total Paid by Vendor</b>					<b>403.48</b>
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	190443	DRINKING CUPS-PARKS AND RECREATION ADMIN.	81609	11/09/2022	112.22
	<b>Total Paid by Vendor</b>					<b>112.22</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16431836	COM TX 103122/16431836	81565	11/01/2022	532.45
	1000-15-15100-513030-00000000-	16431836	COM TX 103122/16431836	81565	11/01/2022	943.04
	1000-15-15100-513030-00000000-	16447704	COM TX 103122/16447704	81565	11/01/2022	25.05
	1000-15-15100-513030-00000000-	16447704	COM TX 103122/16447704	81565	11/01/2022	149.95
	1000-15-15100-513030-00000000-	18916722	COM TX 110222/18916722	81565	11/03/2022	253.00
	1000-15-15100-513030-00000000-	18916722	COM TX 110222/18916722	81565	11/03/2022	420.00
	1000-15-15100-513030-00000000-	18916722	COM TX 110222/18916722	81565	11/03/2022	588.00
	1000-15-15100-513030-00000000-	18916722	COM TX 110222/18916722	81565	11/03/2022	936.60

		1000-15-15100-513030-00000000-	18916722	COM TX 110222/18916722	81565	11/03/2022	4,599.77
		1000-15-15100-513030-00000000-	16452329	COM TX 110422/16452329	81683	11/09/2022	300.00
		1000-15-15100-513030-00000000-	16452329	COM TX 110422/16452329	81683	11/09/2022	543.32
		1000-15-15100-513030-00000000-	18916780	COM TX 110722/18916780	81683	11/09/2022	183.00
		1000-15-15100-513030-00000000-	18916780	COM TX 110722/18916780	81683	11/09/2022	192.00
		1000-15-15100-513030-00000000-	18916780	COM TX 110722/18916780	81683	11/09/2022	268.80
		1000-15-15100-513030-00000000-	18916780	COM TX 110722/18916780	81683	11/09/2022	390.60
		1000-15-15100-513030-00000000-	18916780	COM TX 110722/18916780	81683	11/09/2022	643.86
		<b>Total Paid by Vendor</b>					<b>10,969.44</b>
	WW GRAINGER	1000-73-73200-515340-00000000-	9488976060	AIR MONITORING AND PM2.5 LAB SUPPLIES	81322	11/02/2022	401.16
		1000-14-14300-515610-00000000-	287370	TRUCK STOCK FOR WILLIAM WHITT	PCard	11/03/2022	328.94
		1000-14-14300-515610-00000000-	287385	TRUCK STOCK FOR WILLIAM WHITT	PCard	11/04/2022	152.74
		<b>Total Paid by Vendor</b>					<b>882.84</b>
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1951025	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	81371	11/01/2022	25.00
		1000-17-17100-515250-00000000-	IN1960450	POP: 09/27 - 11/27	81566	11/04/2022	6,541.37
		1000-70-70200-515340-00000000-	IN1960450	POP: 09/27 - 11/27	81566	11/04/2022	6.61
		<b>Total Paid by Vendor</b>					<b>6,572.98</b>
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	71455	RENT FOR 120 HOLMES AVE (BLANKET PO)	81372	11/01/2022	4,163.29
		<b>Total Paid by Vendor</b>					<b>4,163.29</b>
	YMCA CHILD DEVELOPMENT CENTER	1000-00-00000-610113-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81567	11/07/2022	30,000.00
		<b>Total Paid by Vendor</b>					<b>30,000.00</b>
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9018327732	ANIMAL MEDICAL DRUGS (NOT ON CONTRACT)	81568	11/03/2022	558.75
		<b>Total Paid by Vendor</b>					<b>558.75</b>
	<b>Total by Fund 1000</b>						<b>10,321,416.72</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 11/22	11/01/22 TO 12/01/22 BILLING PERIOD	90000271	10/31/2022	70,756.97
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	111.12
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	367,843.98
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	18.44
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	121,139.79
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	428.80
		1005-00-00000-140200-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	(248,095.00)
		1005-00-00000-517010-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	2,485.21
		1005-00-00000-517010-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	478,465.22
		1005-00-00000-517015-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	897.70
		1005-00-00000-517015-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	154,323.12
		1005-00-00000-517025-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	525.62
		<b>Total Paid by Vendor</b>					<b>948,900.97</b>
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49852	STOP LOSS FEE-10/22	81170	10/31/2022	1,837.00
		1005-00-00000-517040-00000000-	49853	Stop Loss Fee-11/22	81311	11/02/2022	1,833.00
		<b>Total Paid by Vendor</b>					<b>3,670.00</b>
	<b>Total by Fund 1005</b>						<b>952,570.97</b>
1010	BSN SPORTS LLC	1010-30-00000-513010-00000000-	919042277	REPLACEMENT PARTS FOR FENCES-METRO SPORTSPLEX	81587	11/09/2022	855.45
		<b>Total Paid by Vendor</b>					<b>855.45</b>
	PCARD PAYMENTS	1010-30-00000-513010-00000000-	287374	ITEM NEEDED FOR PRESSURE WASHING-METRO SPORTSPLEX	PCard	11/03/2022	175.94
		1010-30-00000-513010-00000000-	287376	ITEMS NEEDED FOR PRESSURE WASHING-METRO SPORTSPLEX	PCard	11/03/2022	508.80
		<b>Total Paid by Vendor</b>					<b>684.74</b>
	<b>Total by Fund 1010</b>						<b>1,540.19</b>
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-191520	DIESEL EXHAUST FLUID (BLANKET PO)	90000287	11/01/2022	867.15
		2000-54-54160-514010-PT504010-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	121.19
		2000-54-54D10-514010-PT504010-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	900.51
		2000-54-54M10-514010-PT504010-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	2,755.29
		2000-54-54D10-514010-PT504010-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	640.92
		2000-54-54M10-514010-PT504010-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	2,019.10
		2000-54-54D10-514010-PT504010-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	607.62
		2000-54-54M10-514010-PT504010-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	2,062.09
		2000-54-54D10-514010-PT504010-	CFN-17785	FUELING TRANS DATED 102722	90000286	11/03/2022	920.35
		2000-54-54M10-514010-PT504010-	CFN-17785	FUELING TRANS DATED 102722	90000286	11/03/2022	2,297.15
		2000-54-54D10-514010-PT504010-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	655.18
		2000-54-54M10-514010-PT504010-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	2,075.93
		2000-54-54D10-514010-PT504010-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	400.92
		2000-54-54M10-514010-PT504010-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	1,351.50
		2000-54-54D10-514010-PT504010-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	794.56

	2000-54-54M10-514010-PT504010-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	2,361.31
	2000-54-54D10-514010-PT504010-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	779.43
	2000-54-54M10-514010-PT504010-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	2,555.21
	2000-54-54D10-514010-PT504010-	CFN-18070	FUELING TRANS DATED 110222	90000286	11/04/2022	659.08
	2000-54-54M10-514010-PT504010-	CFN-18070	FUELING TRANS DATED 110222	90000286	11/04/2022	2,156.51
	<b>Total Paid by Vendor</b>					<b>26,981.00</b>
HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	715106654	KATHY DEANER 500B CHURCH ST 2ND FL 256-4276806	81327	11/02/2022	436.20
	2000-54-54160-515340-PT504990-	715106662	KATHY DEANER 500B CHURCH ST 2ND FL 256-4276806	81327	11/02/2022	420.48
	2000-54-54160-515340-PT504990-	715345641	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	81456	11/03/2022	516.00
	<b>Total Paid by Vendor</b>					<b>1,372.68</b>
JAMES R HALL	2000-54-54D41-513030-PT503050-	60228	COM TX 110222/60228	81520	11/03/2022	4.50
	2000-54-54D41-513030-PT503050-	60228	COM TX 110222/60228	81520	11/03/2022	85.00
	2000-54-54M41-513030-PT503050-	61370	COM TX 110222/61370	81520	11/03/2022	145.00
	2000-54-54D41-513030-PT503050-	61371	COM TX 110222/61371	81520	11/03/2022	85.00
	2000-54-54D41-513030-PT503050-	58739	COM TX 110722/58739	81657	11/09/2022	85.00
	2000-54-54M41-513030-PT503050-	58861	COM TX 110722/58861	81657	11/09/2022	145.00
	2000-54-54M41-513030-PT503050-	58865	COM TX 110722/58865	81657	11/09/2022	11.20
	2000-54-54M41-513030-PT503050-	58865	COM TX 110722/58865	81657	11/09/2022	145.00
	<b>Total Paid by Vendor</b>					<b>705.70</b>
KELLYS TIRE SERVICE	2000-54-54D10-515580-PT504020-	235193	COM TX 102522/235193	81336	11/01/2022	797.52
	2000-54-54M10-515580-PT504020-	235194	COM TX 102522/235194	81336	11/01/2022	2,648.11
	2000-54-54M10-515580-PT504020-	235195	COM TX 102522/235195	81336	11/01/2022	6.00
	2000-54-54M10-515580-PT504020-	235195	COM TX 102522/235195	81336	11/01/2022	28.00
	2000-54-54M10-515580-PT504020-	235195	COM TX 102522/235195	81336	11/01/2022	522.40
	2000-54-54M10-515580-PT504020-	235196	COM TX 102522/235196	81336	11/01/2022	6.00
	2000-54-54M10-515580-PT504020-	235196	COM TX 102522/235196	81336	11/01/2022	28.00
	2000-54-54M10-515580-PT504020-	235196	COM TX 102522/235196	81336	11/01/2022	135.00
	2000-54-54M10-515580-PT504020-	235196	COM TX 102522/235196	81336	11/01/2022	522.40
	2000-54-54D10-515580-PT504020-	235197	COM TX 102522/235197	81336	11/01/2022	4.00
	2000-54-54D10-515580-PT504020-	235197	COM TX 102522/235197	81336	11/01/2022	55.00
	2000-54-54D10-515580-PT504020-	235197	COM TX 102522/235197	81336	11/01/2022	65.00
	2000-54-54D10-515580-PT504020-	235197	COM TX 102522/235197	81336	11/01/2022	307.26
	2000-54-54D10-515580-PT504020-	235198	COM TX 102522/235198	81336	11/01/2022	2.00
	2000-54-54D10-515580-PT504020-	235198	COM TX 102522/235198	81336	11/01/2022	27.50
	2000-54-54D10-515580-PT504020-	235198	COM TX 102522/235198	81336	11/01/2022	95.00
	2000-54-54D10-515580-PT504020-	235198	COM TX 102522/235198	81336	11/01/2022	153.63
	2000-54-54D10-515580-PT504020-	235199	COM TX 102522/235199	81336	11/01/2022	4.00
	2000-54-54D10-515580-PT504020-	235199	COM TX 102522/235199	81336	11/01/2022	55.00
	2000-54-54D10-515580-PT504020-	235199	COM TX 102522/235199	81336	11/01/2022	307.26
	2000-54-54D10-515580-PT504020-	235200	COM TX 102522/235200	81336	11/01/2022	2.00
	2000-54-54D10-515580-PT504020-	235200	COM TX 102522/235200	81336	11/01/2022	27.50
	2000-54-54D10-515580-PT504020-	235200	COM TX 102522/235200	81336	11/01/2022	153.63
	2000-54-54D10-515580-PT504020-	235201	COM TX 102522/235201	81336	11/01/2022	4.00
	2000-54-54D10-515580-PT504020-	235201	COM TX 102522/235201	81336	11/01/2022	55.00
	2000-54-54D10-515580-PT504020-	235201	COM TX 102522/235201	81336	11/01/2022	307.26
	2000-54-54D10-515580-PT504020-	235202	COM TX 102522/235202	81336	11/01/2022	8.00
	2000-54-54D10-515580-PT504020-	235202	COM TX 102522/235202	81336	11/01/2022	110.00
	2000-54-54D10-515580-PT504020-	235202	COM TX 102522/235202	81336	11/01/2022	614.52
	2000-54-54M10-515580-PT504020-	235203	COM TX 102522/235203	81336	11/01/2022	65.00
	2000-54-54M10-515580-PT504020-	235203	COM TX 102522/235203	81336	11/01/2022	112.00
	2000-54-54M10-515580-PT504020-	235203	COM TX 102522/235203	81336	11/01/2022	1,554.04
	2000-54-54D10-515580-PT504020-	235204	COM TX 102522/235204	81336	11/01/2022	4.00
	2000-54-54D10-515580-PT504020-	235204	COM TX 102522/235204	81336	11/01/2022	55.00
	2000-54-54D10-515580-PT504020-	235204	COM TX 102522/235204	81336	11/01/2022	307.26
	2000-54-54M10-515580-PT504020-	235519	COM TX 103122/235519	81624	11/01/2022	12.00
	2000-54-54M10-515580-PT504020-	235519	COM TX 103122/235519	81624	11/01/2022	56.00
	2000-54-54M10-515580-PT504020-	235519	COM TX 103122/235519	81624	11/01/2022	95.00
	2000-54-54M10-515580-PT504020-	235519	COM TX 103122/235519	81624	11/01/2022	1,044.80
	2000-54-54D10-515580-PT504020-	235520	COM TX 103122/235520	81624	11/01/2022	4.00
	2000-54-54D10-515580-PT504020-	235520	COM TX 103122/235520	81624	11/01/2022	55.00
	2000-54-54D10-515580-PT504020-	235520	COM TX 103122/235520	81624	11/01/2022	307.26
	2000-54-54D10-515580-PT504020-	235521	COM TX 103122/235521	81624	11/01/2022	2.00

	2000-54-54D10-515580-PT504020-	235521	COM TX 103122/235521	81624	11/01/2022	27.50
	2000-54-54D10-515580-PT504020-	235521	COM TX 103122/235521	81624	11/01/2022	153.63
	2000-54-54M10-515580-PT504020-	235522	COM TX 103122/235522	81624	11/01/2022	12.00
	2000-54-54M10-515580-PT504020-	235522	COM TX 103122/235522	81624	11/01/2022	56.00
	2000-54-54M10-515580-PT504020-	235522	COM TX 103122/235522	81624	11/01/2022	1,044.80
	2000-54-54M10-515580-PT504020-	235523	COM TX 103122/235523	81624	11/01/2022	6.00
	2000-54-54M10-515580-PT504020-	235523	COM TX 103122/235523	81624	11/01/2022	28.00
	2000-54-54M10-515580-PT504020-	235523	COM TX 103122/235523	81624	11/01/2022	95.00
	2000-54-54M10-515580-PT504020-	235523	COM TX 103122/235523	81624	11/01/2022	479.99
	2000-54-54M10-515580-PT504020-	235524	COM TX 103122/235524	81624	11/01/2022	6.00
	2000-54-54M10-515580-PT504020-	235524	COM TX 103122/235524	81624	11/01/2022	56.00
	2000-54-54M10-515580-PT504020-	235524	COM TX 103122/235524	81624	11/01/2022	1,044.80
	2000-54-54D10-515580-PT504020-	235525	COM TX 103122/235525	81624	11/01/2022	2.00
	2000-54-54D10-515580-PT504020-	235525	COM TX 103122/235525	81624	11/01/2022	27.50
	2000-54-54D10-515580-PT504020-	235525	COM TX 103122/235525	81624	11/01/2022	153.63
	2000-54-54D10-515580-PT504020-	235526	COM TX 103122/235526	81624	11/01/2022	4.00
	2000-54-54D10-515580-PT504020-	235526	COM TX 103122/235526	81624	11/01/2022	55.00
	2000-54-54D10-515580-PT504020-	235526	COM TX 103122/235526	81624	11/01/2022	307.26
	2000-54-54M10-515580-PT504020-	235527	COM TX 103122/235527	81624	11/01/2022	24.00
	2000-54-54M10-515580-PT504020-	235527	COM TX 103122/235527	81624	11/01/2022	65.00
	2000-54-54M10-515580-PT504020-	235527	COM TX 103122/235527	81624	11/01/2022	112.00
	2000-54-54M10-515580-PT504020-	235527	COM TX 103122/235527	81624	11/01/2022	2,089.60
	2000-54-54M10-515580-PT504020-	235528	COM TX 103122/235528	81624	11/01/2022	6.00
	2000-54-54M10-515580-PT504020-	235528	COM TX 103122/235528	81624	11/01/2022	28.00
	2000-54-54M10-515580-PT504020-	235528	COM TX 103122/235528	81624	11/01/2022	65.00
	2000-54-54M10-515580-PT504020-	235528	COM TX 103122/235528	81624	11/01/2022	522.40
	2000-54-54M10-515580-PT504020-	235529	COM TX 103122/235529	81624	11/01/2022	30.00
	2000-54-54M10-515580-PT504020-	235530	COM TX 103122/235530	81624	11/01/2022	6.00
	2000-54-54M10-515580-PT504020-	235530	COM TX 103122/235530	81624	11/01/2022	28.00
	2000-54-54M10-515580-PT504020-	235530	COM TX 103122/235530	81624	11/01/2022	522.40
	2000-54-54M10-515580-PT504020-	235531	COM TX 103122/235531	81624	11/01/2022	30.00
	2000-54-54M10-515580-PT504020-	235531	COM TX 103122/235531	81624	11/01/2022	65.00
	2000-54-54M10-515580-PT504020-	235532	COM TX 103122/235532	81624	11/01/2022	12.00
	2000-54-54M10-515580-PT504020-	235532	COM TX 103122/235532	81624	11/01/2022	56.00
	2000-54-54M10-515580-PT504020-	235532	COM TX 103122/235532	81624	11/01/2022	95.00
	2000-54-54M10-515580-PT504020-	235532	COM TX 103122/235532	81624	11/01/2022	1,044.80
	2000-54-54M10-515580-PT504020-	235533	COM TX 103122/235533	81624	11/01/2022	12.00
	2000-54-54M10-515580-PT504020-	235533	COM TX 103122/235533	81624	11/01/2022	56.00
	2000-54-54M10-515580-PT504020-	235533	COM TX 103122/235533	81624	11/01/2022	65.00
	2000-54-54M10-515580-PT504020-	235533	COM TX 103122/235533	81624	11/01/2022	1,044.80
	2000-54-54M10-515580-PT504020-	235534	COM TX 103122/235534	81624	11/01/2022	30.00
	2000-54-54M10-515580-PT504020-	235534	COM TX 103122/235534	81624	11/01/2022	140.00
	2000-54-54M10-515580-PT504020-	235534	COM TX 103122/235534	81624	11/01/2022	2,612.00
	2000-54-54D10-515580-PT504020-	235535	COM TX 103122/235535	81624	11/01/2022	2.00
	2000-54-54D10-515580-PT504020-	235535	COM TX 103122/235535	81624	11/01/2022	27.50
	2000-54-54D10-515580-PT504020-	235535	COM TX 103122/235535	81624	11/01/2022	153.63
	2000-54-54D10-515580-PT504020-	235536	COM TX 103122/235536	81624	11/01/2022	2.00
	2000-54-54D10-515580-PT504020-	235536	COM TX 103122/235536	81624	11/01/2022	27.50
	2000-54-54D10-515580-PT504020-	235536	COM TX 103122/235536	81624	11/01/2022	153.63
	2000-54-54M10-515580-PT504020-	235537	COM TX 103122/235537	81624	11/01/2022	30.00
	<b>Total Paid by Vendor</b>					<b>23,440.72</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	239980	NAPA TRX DATE 102822	81489	11/03/2022	21.45
	2000-54-54M41-513030-PT503050-	239980	NAPA TRX DATE 102822	81489	11/03/2022	40.95
	2000-54-54M41-513030-PT503050-	239980	NAPA TRX DATE 102822	81489	11/03/2022	46.32
	2000-54-54M41-513030-PT503050-	239980	NAPA TRX DATE 102822	81489	11/03/2022	92.83
	2000-54-54M41-513030-PT503050-	239980	NAPA TRX DATE 102822	81489	11/03/2022	268.71
	2000-54-54D41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	3.16
	2000-54-54D41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	3.60
	2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	14.02
	2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	21.45
	2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	40.95
	2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	108.00



		2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	340.07
		2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	547.32
		2000-54-54M41-513030-PT503050-	240030	NAPA TRX DATE 103122	81489	11/03/2022	1,009.72
		2000-54-54M41-513030-PT503050-	240048	NAPARETURNTRAN 103122	81489	11/03/2022	(108.00)
		2000-54-54D41-513030-PT503050-	240088	NAPA TRX DATE 110122	81489	11/07/2022	3.16
		2000-54-54D41-513030-PT503050-	240088	NAPA TRX DATE 110122	81489	11/07/2022	3.60
		2000-54-54M41-513030-PT503050-	240088	NAPA TRX DATE 110122	81489	11/07/2022	11.35
		2000-54-54M41-513030-PT503050-	240088	NAPA TRX DATE 110122	81489	11/07/2022	36.78
		2000-54-54M41-513030-PT503050-	240088	NAPA TRX DATE 110122	81489	11/07/2022	60.43
		2000-54-54M41-513030-PT503050-	240088	NAPA TRX DATE 110122	81489	11/07/2022	77.64
		2000-54-54D41-513030-PT503050-	240123	NAPA TRX DATE 110222	81489	11/07/2022	3.16
		2000-54-54D41-513030-PT503050-	240123	NAPA TRX DATE 110222	81489	11/07/2022	3.60
		2000-54-54D41-513030-PT503050-	240123	NAPA TRX DATE 110222	81489	11/07/2022	7.41
		2000-54-54D41-515340-PT504990-	240192	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	81489	11/07/2022	111.36
		2000-54-54D41-513030-PT504990-	240193	GREASE, OIL AND LUBRICANTS (BLANKET PO)	81489	11/07/2022	37.62
		2000-54-54160-515340-PT504990-	240195	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	81489	11/07/2022	90.72
		2000-54-54M41-515340-PT504990-	240289	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	81634	11/08/2022	111.36
		2000-54-54160-515340-PT504990-	240290	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	81634	11/08/2022	58.68
		<b>Total Paid by Vendor</b>					<b>3,067.42</b>
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13402	COM TX 110322/13402	81663	11/04/2022	100.00
		2000-54-54D41-513030-PT503050-	13403	COM TX 110322/13403	81663	11/04/2022	95.16
		2000-54-54D41-513030-PT503050-	13403	COM TX 110322/13403	81663	11/04/2022	250.00
		<b>Total Paid by Vendor</b>					<b>445.16</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3522592587	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	81665	11/08/2022	19.27
		<b>Total Paid by Vendor</b>					<b>19.27</b>
	<b>Total by Fund 2000</b>						<b>56,031.95</b>
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00149	2208238	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		2100-70-70300-523000-00000000-00149	2210252	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		2100-70-70300-523000-00000000-00149	2210253	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		2100-70-70300-523000-00000000-00149	2210254	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		2100-70-70300-523000-00000000-00149	2210255	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		2100-70-70300-523000-00000000-00149	2210256	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		2100-70-70300-523000-00000000-00149	2210263	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	81392	11/07/2022	225.00
		<b>Total Paid by Vendor</b>					<b>1,575.00</b>
	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00128	REQ 1 CDBG 21	REIMBURSE EXPENSES FOR REQUEST 1 07/01/21-06/30/22	81404	11/03/2022	15,500.00
		<b>Total Paid by Vendor</b>					<b>15,500.00</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5061	REHAB RENOVATIONS @ 2213 HAMMONDS AVE.	90000289	11/07/2022	9,225.00
		2100-70-70300-523000-00000000-00149	5062	REHAB RENOVATIONS @ 2805 CORA HILL DRIVE	90000289	11/07/2022	11,420.00
		<b>Total Paid by Vendor</b>					<b>20,645.00</b>
	PCARD PAYMENTS	2100-70-70100-515790-00000000-00149	287357	HOTEL FEES LAURETTA MOORE # 17710 TRAVEL FOR LIHCA	PCard	10/31/2022	737.99
		2100-70-70100-515010-00000000-00149	287377	2021 ACTION PLAN AD AND AMENDMENT AD HUNTSVILLE TI	PCard	11/03/2022	1,092.00
		2100-70-70300-523000-00000000-00149	287379	MATERIALS NEEDED FOR DMP PROJECT AT 2106 LUFKIN	PCard	11/03/2022	76.59
		2100-70-70300-523000-00000000-00149	287389	UNUSED MATERIALS RETURN DMP PROJECT AT 6010 LINCOY	PCard	11/04/2022	(321.80)
		2100-70-70300-523000-00000000-00149	287390	MATERIALS NEEDED FOR DMP PROJECT AT 6010 LINCOYE	PCard	11/04/2022	414.35
		<b>Total Paid by Vendor</b>					<b>1,999.13</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS OCT 2022	SERVICE FEE FOR LOANS (BLANKET PO)	81349	11/02/2022	462.50
		<b>Total Paid by Vendor</b>					<b>462.50</b>
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	18583-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	81521	11/07/2022	104.80
		<b>Total Paid by Vendor</b>					<b>104.80</b>
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	0337-3	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	81529	11/03/2022	65.57
		2100-70-70300-523000-00000000-00149	5962-7	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	81528	11/07/2022	36.35
		<b>Total Paid by Vendor</b>					<b>101.92</b>
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200009-00128	T300628238	DUMP FEE FOR BUTLER TERRACE DEMO	PCard	11/09/2022	333.30
		2100-70-70100-515520-PN200009-00128	T1005229 DEMO	DUMP FEES FOR BUTLER TERRACE DEMO	PCard	11/09/2022	65,817.40
		<b>Total Paid by Vendor</b>					<b>66,150.70</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	754739	MATERIALS FOR DMP PROJECTS (BLANKET PO)	81370	11/01/2022	62.46
		2100-70-70300-523000-00000000-00149	755015	MATERIALS FOR DMP PROJECTS (BLANKET PO)	81370	11/02/2022	69.04
		2100-70-70300-523000-00000000-00149	755693	MATERIALS FOR DMP PROJECTS (BLANKET PO)	81562	11/07/2022	141.60
		2100-70-70300-523000-00000000-00149	755450	MATERIALS FOR DMP PROJECTS (BLANKET PO)	81680	11/09/2022	360.61
		2100-70-70300-523000-00000000-00149	755492	MATERIALS FOR DMP PROJECTS (BLANKET PO)	81680	11/09/2022	104.35
		2100-70-70300-523000-00000000-00149	755480	MATERIALS FOR DMP PROJECTS (BLANKET PO)	81680	11/09/2022	53.98
		<b>Total Paid by Vendor</b>					<b>792.04</b>

	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN1960450	POP: 09/27 - 11/27	81566	11/04/2022	6.61
		2100-70-70300-515340-00000000-00149	IN1960450	POP: 09/27 - 11/27	81566	11/04/2022	6.61
		Total Paid by Vendor					13.22
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	71455	RENT FOR 120 HOLMES AVE (BLANKET PO)	81372	11/01/2022	4,163.29
		2100-70-70300-515460-00000000-00149	71455	RENT FOR 120 HOLMES AVE (BLANKET PO)	81372	11/01/2022	3,568.54
		Total Paid by Vendor					7,731.83
		Total by Fund 2100					115,076.14
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00139	REQ5ERAP2	RENT AND UTILITY DRAW REQUEST #5	81430	11/07/2022	200,000.00
		Total Paid by Vendor					200,000.00
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ10CDBG-CV	REIMBURSE EXPENSEE REQUEST # 10 CDBG-CV	81437	11/07/2022	3,049.50
		2101-70-70100-515520-PN200011-00147	REQ4STATECDBG-CV	REIMBURSE EXPENSE REQUEST # 4 ADECA CDBG-CV	81439	11/07/2022	154,385.05
		Total Paid by Vendor					157,434.55
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515520-00000000-00139	REQ4ERAP2	RENT AND UTILITY DRAW REQUEST NO 4	81458	11/07/2022	500,000.00
	Total Paid by Vendor					500,000.00	
	Total by Fund 2101					857,434.55	
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD9/2022	HOME ADMIN PAYROLL 9/2022	81420	11/07/2022	25,270.58
		Total Paid by Vendor					25,270.58
	Total by Fund 2200					25,270.58	
2500	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3868	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	81600	11/09/2022	218.75
		Total Paid by Vendor					218.75
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-03	CONSTRUCTION SERVICES-JHP RAYM	81340	11/03/2022	672,946.47
		Total Paid by Vendor					672,946.47
	SHATTUCK PAINTING	2500-14-00000-521021-00000000-	6718	CRAWFORD PARK- PAINT OVER VANDALISM	81257	10/31/2022	650.90
		2500-14-00000-521021-00000000-	6716	REPAINT RESTROOMS, EXTERIOR SURF - CRAWFORD PARK	81257	10/31/2022	6,404.72
	Total Paid by Vendor					7,055.62	
	Total by Fund 2500					680,220.84	
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	120644	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81297	11/02/2022	183.00
		3020-55-00000-516040-00000000-	120701	FY23 CONCRETE DELIVERY-PWS CONSTRUCTION (BLANKET)	81297	11/02/2022	4,020.00
		3020-55-00000-516010-00000000-	120987	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81393	11/04/2022	228.00
		3020-55-00000-516010-00000000-	120915	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81393	11/04/2022	150.00
		3020-55-00000-516010-00000000-	120914	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81393	11/04/2022	409.50
		3020-55-00000-516010-00000000-	120752	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81393	11/04/2022	370.50
		3020-55-00000-516010-00000000-	121059	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81393	11/04/2022	342.00
		Total Paid by Vendor					5,703.00
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	337831	2023 BLANKET PO MATERIAL PURCHASES	81397	11/04/2022	429.00
		3020-14-00000-523000-PR8405XX-	337832	2023 BLANKET PO MATERIAL PURCHASES	81576	11/08/2022	65.00
		Total Paid by Vendor					494.00
	BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	149236	MOWERS FOR LANDSCAPE	81165	10/31/2022	26,555.86
		3020-15-00000-520100-00000000-	149261	MOWERS FOR LANDSCAPE	81411	11/04/2022	129,413.18
		Total Paid by Vendor					155,969.04
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	20228656	POP: 07/16/22-10/14/22 ARCHITECTURAL SVCS- JHP CH	81309	11/03/2022	8,884.95
		3020-14-00000-523021-00000000-	2022-8657 REIMB EXP	POP: 08/13/22-10/14/22 REIMBURSABLE EXPENSES	81414	10/31/2022	128.48
		3020-14-00000-523021-00000000-	2022-8657	POP: 8/13-10/14/22 ARCHITECTUTURAL SERVICES- JOE D	81414	10/31/2022	22,980.09
		Total Paid by Vendor					31,993.52
	CORE & MAIN LP	3020-55-00000-516040-00000000-	Q990964	LUBE FOR STOCK FOR PWS CONSTRUCTION	81313	11/02/2022	901.20
		3020-55-00000-516040-00000000-	R836834	PIPE FOR STOCK- PWS CONSTRUCTION	81313	11/02/2022	315.42
		3020-55-00000-516040-00000000-	R844291	PIPE FOR STOCK- PWS CONSTRUCTION	81313	11/02/2022	2,103.20
		3020-55-00000-516040-00000000-	R844147	PIPE FOR STOCK- PWS CONSTRUCTION	81313	11/02/2022	14,071.52
		Total Paid by Vendor					17,391.34
	CUBIC ITS	3020-75-00000-529001-00000000-	90127213	GRIDSMART/CUBIC CAMERA - SOLE SOURCE	81426	11/03/2022	16,035.00
		Total Paid by Vendor					16,035.00
	EMBANKSCAPE EQUIPMENT LLC	3020-15-00000-520100-00000000-	15443	RC MOWER FOR LANDSCAPE	81516	11/07/2022	59,032.00
		Total Paid by Vendor					59,032.00
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9329272385	ITEMS FOR PROJECT	81199	10/31/2022	178.24
		3020-75-00000-529000-00000000-	9329386491	ITEMS FOR PROJECT	81607	11/08/2022	837.27
		Total Paid by Vendor					1,015.51
	HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	29069	TOP SOIL FOR MAINTENANCE STOCK	81457	11/04/2022	3,078.75
		3020-55-00000-516010-00000000-	29106	GRASS SEED FOR SOUTH/NORTH MAINT STOCK	81457	11/04/2022	1,549.00
		Total Paid by Vendor					4,627.75
	HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	COHJHBAS	MOVE JHP FIELD 1 FENCE	81615	11/08/2022	3,892.00
		Total Paid by Vendor					3,892.00
	JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-454612	ADMIN BLDG. REPLACE VFD WO#158635	81622	11/09/2022	4,887.30

		<b>Total Paid by Vendor</b>					<b>4,887.30</b>
		3020-14-00000-523021-00000000-	23163	POP: 09/24-10/21/22ENGINEERING SERVICES - JOE DAV	81642	10/31/2022	5,628.95
		<b>Total Paid by Vendor</b>					<b>5,628.95</b>
		3020-75-00000-529000-00000000-	286942	REFUND FOR SALES TAX	PCard	10/31/2022	(7.94)
		3020-75-00000-529000-00000000-	286943	ITEMS FOR MC MULLEN RRFB	PCard	10/31/2022	96.08
		<b>Total Paid by Vendor</b>					<b>88.14</b>
		3020-15-00000-520100-00000000-	09182-NSR9F3-8240200	UTV'S FOR LANDSCAPE, INV-09182-NSR9F3-8240200	81647	11/08/2022	39,655.74
		<b>Total Paid by Vendor</b>					<b>39,655.74</b>
		3020-14-00000-513010-PR8610XX-	100122	HSV TENNIS CENTER REPLACE SPLIT AC UNIT 15	81515	11/07/2022	11,188.90
		<b>Total Paid by Vendor</b>					<b>11,188.90</b>
		3020-55-00000-528003-00000000-	382121-8-1	CHANEY THOMPSON RD ADA IMPROVEMENTS	81658	11/09/2022	30,436.50
		<b>Total Paid by Vendor</b>					<b>30,436.50</b>
		3020-55-00000-516010-00000000-	124760993-001	RYEGRASS SEED FOR MAINT STOCK	81530	11/04/2022	2,340.00
		<b>Total Paid by Vendor</b>					<b>2,340.00</b>
		3020-15-00000-520100-00000000-	28787	GORILLA GRIP COATING FOR TRAILER	81260	10/31/2022	966.00
		3020-15-00000-520100-00000000-	28798	GORILLA GRIP COATING FOR TRAILER	81260	10/31/2022	966.00
		3020-15-00000-520100-00000000-	28844	SHELF FOR GENERAL SERVICES TRUCK	81260	10/31/2022	100.00
		<b>Total Paid by Vendor</b>					<b>2,032.00</b>
		3020-75-00000-529001-00000000-	45906	SIGNAL CONTROLLERS	81356	11/02/2022	8,000.00
		<b>Total Paid by Vendor</b>					<b>8,000.00</b>
		3020-30-00000-513010-00000000-	147919472	BRAHAN SPRING PAVILION CAMERAS	90000291	11/07/2022	14,385.72
		<b>Total Paid by Vendor</b>					<b>14,385.72</b>
		3020-75-00000-529000-00000000-	INV0223444	AUDIBLE PED PUSH BUTTONS ***SOLE SOURCE***	81359	11/02/2022	2,115.00
		3020-75-00000-529000-00000000-	INV0223569	TRAFFIC CONTROLLER CABINET	81668	11/08/2022	7,377.00
		<b>Total Paid by Vendor</b>					<b>9,492.00</b>
		3020-15-00000-520100-00000000-	SPI01183425	BACKHOE FOR PUBLIC WORKS	81540	11/03/2022	142,978.00
		<b>Total Paid by Vendor</b>					<b>142,978.00</b>
		3020-55-00000-516040-00000000-	51248928	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	2,445.76
		3020-55-00000-516040-00000000-	51248929	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	418.40
		3020-55-00000-516040-00000000-	51252264	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	404.80
		3020-55-00000-516040-00000000-	51252267	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	393.76
		3020-55-00000-516040-00000000-	51252271	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	5,826.72
		3020-55-00000-516040-00000000-	51252272	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	404.48
		3020-55-00000-516040-00000000-	51252273	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81366	11/02/2022	1,985.12
		3020-55-00000-516010-00000000-	51252269	FY23 ROCK BLANKET-MAINTENANCE	81553	11/04/2022	848.16
		3020-55-00000-516010-00000000-	51252270	FY23 ROCK BLANKET-MAINTENANCE	81553	11/04/2022	189.00
		3020-55-00000-516010-00000000-	51252276	FY23 ROCK BLANKET-MAINTENANCE	81553	11/04/2022	137.02
		3020-55-00000-516010-00000000-	51252265	FY23 ROCK BLANKET-MAINTENANCE	81553	11/04/2022	175.14
		3020-55-00000-516010-00000000-	51252266	FY23 ROCK BLANKET-MAINTENANCE	81553	11/04/2022	91.44
		3020-55-00000-516010-00000000-	51252274	FY23 ROCK BLANKET-MAINTENANCE	81553	11/04/2022	415.87
		3020-55-00000-516040-00000000-	51254541	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	81674	11/09/2022	6,318.03
		<b>Total Paid by Vendor</b>					<b>20,053.70</b>
		3020-14-00000-523000-PR8405XX-	0055212	2023 BLANKET PO WATER TREATMENT VETERANS PARK	81675	11/08/2022	260.00
		<b>Total Paid by Vendor</b>					<b>260.00</b>
		3020-55-00000-516040-00000000-	753967	FY23 LUMBER BLANKET- PWS CONSTRUCTION	81680	11/08/2022	5,206.56
		<b>Total Paid by Vendor</b>					<b>5,206.56</b>
		3020-15-00000-520100-00000000-	226359	F150 FOR PARKING	81564	11/03/2022	26,509.00
		3020-15-00000-520100-00000000-	226356	F150'S FOR PUBLIC WORKS	81564	11/03/2022	36,373.00
		3020-15-00000-520100-00000000-	226357	F150'S FOR PUBLIC WORKS	81564	11/03/2022	36,373.00
		3020-15-00000-520100-00000000-	226358	F150'S FOR PUBLIC WORKS	81564	11/03/2022	36,373.00
		<b>Total Paid by Vendor</b>					<b>135,628.00</b>
		<b>Total by Fund 3020</b>					<b>728,414.67</b>
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81462	11/07/2022	125,000.00
		3040-00-00000-610007-BWELCOME-	FY23 GUEST CENTER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81614	11/10/2022	400,000.00
		<b>Total Paid by Vendor</b>					<b>525,000.00</b>
		3040-00-00000-610010-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81451	11/07/2022	772,850.00
	HUNTSVILLE MADISON COUNTY CONVENTION	<b>Total Paid by Vendor</b>					<b>772,850.00</b>
		3040-00-00000-633920-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81466	11/07/2022	225,000.00
	HUNTSVILLE MUSEUM OF ART	<b>Total Paid by Vendor</b>					<b>225,000.00</b>
		3040-00-00000-610001-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81468	11/07/2022	122,525.00
	HUNTSVILLE SPORTS COMMISSION	<b>Total Paid by Vendor</b>					<b>122,525.00</b>
		3040-00-00000-633970-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81470	11/07/2022	62,500.00

		<b>Total Paid by Vendor</b>					<b>62,500.00</b>
	LAND TRUST OF NORTH ALABAMA INC	3040-00-00000-610081-00000000-	FY23 NATURE DISCOVER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81626	11/10/2022	200,000.00
		<b>Total Paid by Vendor</b>					<b>200,000.00</b>
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 11/22 VBC 2021	DEBT SERVICE PAYMENT - VBC 2021	81570	11/08/2022	34,888.79
		3040-00-00000-602000-DE2021VB-	DEBT 11/22 VBC 2021	DEBT SERVICE PAYMENT - VBC 2021	81570	11/08/2022	9,367.58
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	TWICKENHAM HISTORICAL PRESERVATION	3040-00-00000-610077-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736	81554	11/07/2022	40,000.00
		<b>Total Paid by Vendor</b>					<b>40,000.00</b>
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81549	11/07/2022	81,250.00
		<b>Total Paid by Vendor</b>					<b>81,250.00</b>
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81552	11/07/2022	989,625.00
		<b>Total Paid by Vendor</b>					<b>989,625.00</b>
	<b>Total by Fund 3040</b>						<b>3,063,006.37</b>
3080	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	5 PRATT AVENUE	PRATT AVENUE IMPROVEMENTS EDS	81588	11/09/2022	4,752.00
		<b>Total Paid by Vendor</b>					<b>4,752.00</b>
	CORE & MAIN LP	3080-71-00000-526001-00000000-	R808345	TIF 6 SEWER EXPANSION	81422	11/03/2022	72,511.56
		3080-71-00000-526001-00000000-	R802235	TIF 6 SEWER EXPANSION	81422	11/03/2022	72,511.56
		3080-71-00000-526001-00000000-	R802063	TIF 6 SEWER EXPANSION	81422	11/03/2022	72,511.56
		3080-71-00000-526001-00000000-	R802554	TIF 6 SEWER EXPANSION	81422	11/03/2022	72,511.56
		<b>Total Paid by Vendor</b>					<b>290,046.24</b>
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5662	GREENBRIER PRKWY/N HSV PARK FB/N PRKWY CORRIDOR	81525	11/03/2022	600.00
		<b>Total Paid by Vendor</b>					<b>600.00</b>
	LAMBERT CONTRACTING	3080-00-00000-220400-00000000-	2022-18 R#5	22280P-GREENBRIER-FINAL RET	81220	11/01/2022	4,180.80
		<b>Total Paid by Vendor</b>					<b>4,180.80</b>
	OMI INC	3080-71-00000-524041-00000000-	23186	POP: 09/24-10/21/22GREENBRIER PARKWAY PHASE 5 - C	81642	10/31/2022	11,619.10
		<b>Total Paid by Vendor</b>					<b>11,619.10</b>
	WILMER & LEE PA	3080-71-00000-524000-PR7166XX-	22547812	POP 09/30/22-10/12/22 GREENBRIER ROAD EXCHANGE	81284	10/31/2022	1,915.00
		3080-71-00000-524000-BUDGET01-	22547802	GUNTERS WAY RIGHT OF WAY PROJECT 71-21-RD01	81284	10/31/2022	550.00
		3080-71-00000-524022-00000000-	22547774	WINCHESTER ROAD DEMO PRJ STHV-DEMO-A183 TRACT 19	81368	11/03/2022	117.50
		3080-71-00000-521000-PR2501XX-	22547765	POP: 09/16/2022-10/14/22 TOYOTA/HORIZON	81368	11/03/2022	2,825.00
		3080-71-00000-524022-00000000-	22547781	WINCHESTER RD DEMO PRJ STHV-DEMO-A183 TRACT 52	81368	11/03/2022	15.00
		3080-71-00000-524022-00000000-	22547775	POP: 9/23/-10/7/22 WINCH RD DEMO PRJ STHV-TRC 26	81368	11/03/2022	380.00
		3080-71-00000-524022-00000000-	22547776	WINCHESTER RD DEMO PRJ STHV-DEMO-A183 TRACT 31	81368	11/03/2022	147.50
		3080-71-00000-524022-00000000-	22547780	WINCHESTER RD DEMO PRJ STHV-DEMO-A183 TRACT 48	81368	11/03/2022	207.50
		3080-71-00000-524022-00000000-	22547771	WINCHESTER RD DEMO PRJ STHV-DEMO-A183 TRACT 6	81368	11/03/2022	7.50
		3080-71-00000-524022-00000000-	22547777	WINCHESTER RD DEMO PRJ STHV-DEMO-A183 TRACT 34	81368	11/03/2022	15.00
		3080-71-00000-530000-00000000-	22547797	POP 9/16/-10/3/22 EMERALD RIDGE @ MT. CHARRON	81368	10/31/2022	520.75
		3080-71-00000-524000-PR8114XX-	22547769	POP: 09/30/22-10/14/22 N. BYPASS PRJ ST-045-000-01	81368	10/31/2022	2,930.00
		3080-71-00000-524027-00000000-	22547766	POP: 09/16/22 - 10/7/22 URBAN RENEWAL PROJECT	81368	10/31/2022	4,474.26
		3080-71-00000-524022-00000000-	22547778	WINCHESER RD DEMO PRJ STHV-DEMO-A183 TRACT 35	81368	10/31/2022	15.00
		3080-71-00000-524022-00000000-	22547767	POP: 9/16/22 - 10/14/22 WINCHESTER RD DEMO	81368	10/31/2022	990.00
		3080-71-00000-530000-00000000-	22547794	POP: 9/20/22-10/13/22 CITY CENTRE-SCRUGGS AQUATIC	81558	10/31/2022	6,187.50
		3080-71-00000-524022-00000000-	22547792	POP: 9/16-10/5/22 WINCH RD DEMO PRJ STHV-DE-8556	81558	10/31/2022	796.50
		3080-71-00000-524022-00000000-	22547785	POP: 9/26-10/7/22 WINCH RD DEMO PRJ STHV-DEMO-A183	81558	10/31/2022	692.50
		3080-71-00000-524037-00000000-	22547801	POP: 9/26/22-10/3/22 HORTON FARMS	81558	10/31/2022	712.50
		3080-71-00000-524022-00000000-	22547773	POP: 9/16/22-10/4/22 WINCH RD IMP PRJ STHV-DE-8556	81558	10/31/2022	640.13
		3080-71-00000-524000-BUDGET01-	22547800	POP: 9/16/22-10/14/22 MONROE RD IMP PRJ 71-21-RD02	81558	10/31/2022	8,473.94
		3080-71-00000-530011-00000000-	22547791	NEW WORLD PRJ 71-17-SP47	81558	10/31/2022	1,125.00
		3080-71-00000-530000-00000000-	22547803	SALTY BOTTOM / MOUNTAIN TOP	81558	10/31/2022	150.00
		3080-71-00000-524022-00000000-	22547784	POP: 9/26-10/7/22WINCH RD DEMO PRJ STHV-DEMO-A183	81558	10/31/2022	655.00
		3080-71-00000-524022-00000000-	RES 15-459	WINCHESTER DEMO PRJ STHV-DE-8556(601)	81561	11/03/2022	5,134.75
		3080-71-00000-530000-00000000-	RES 22-579	REAL ESTATE OPTION FITZGERALD	81560	11/03/2022	5,000.00
		3080-71-00000-524008-00000000-	22547804	BRIDGESTREET CONNECTOR ROAD	81558	10/31/2022	480.00
		3080-71-00000-530000-00000000-	22547809	POP: 9/16/22-10/12/22 I565 INTERCHANGE REMNANTS	81558	10/31/2022	925.00
		3080-71-00000-530000-00000000-	22547807	POP: 9/28/22-10/12/22 PROJECT NOVA	81558	10/31/2022	3,175.00
		3080-71-00000-530000-00000000-	22547805	POP: 9/25/22-10/12/22 PROJECT WAGON	81558	10/31/2022	1,025.00
		3080-71-00000-524022-00000000-	22547790	WINCHESTER RD IMP PRJ STHV-DEMO-A183 TRACT 33	81558	10/31/2022	45.00
		3080-71-00000-520600-PR8627XX-	22547798	POP: 9/21/22-10/14/22 BUILDERS SQUARE	81558	10/31/2022	1,345.00
		3080-71-00000-524022-00000000-	RES 15-459 TRACT 19A	WINCHESTER DEMO PRJ STHV-DE-8556(601) TRACT 19A	81559	11/03/2022	4,350.75
		<b>Total Paid by Vendor</b>					<b>56,023.58</b>
	<b>Total by Fund 3080</b>						<b>367,221.72</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 11/1 2020E	DEBT SERVICE PAYMENT - 2020E	81569	11/08/2022	93,971.62

		<b>Total Paid by Vendor</b>					<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	244864	STAC VEHICLE REPAIR- BLANKET PO	81586	11/08/2022	928.16
		<b>Total Paid by Vendor</b>					<b>928.16</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-364855	STAC VEHICLE REPAIR & MTNC BLANKET PO	81435	11/03/2022	78.99
		3430-41-00000-515520-00000000-	00019-364801	STAC VEHICLE REPAIR & MTNC BLANKET PO	81435	11/03/2022	127.99
		3430-41-00000-515520-00000000-	00019-365046	STAC VEHICLE REPAIR & MTNC BLANKET PO	81603	11/08/2022	87.99
		<b>Total Paid by Vendor</b>					<b>294.97</b>
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	286929	KARL KISSICH- DAPHNE, AL- REGISTRATION	PCard	10/31/2022	304.00
		<b>Total Paid by Vendor</b>					<b>304.00</b>
	SHALLOW CREEK KENNELS INC	3430-41-00000-515520-00000000-	22690 SEPT	STAC K9 REPLACEMENT	81526	11/07/2022	8,000.00
		<b>Total Paid by Vendor</b>					<b>8,000.00</b>
	STAPLES INC	3430-41-00000-515520-00000000-	3521828807	S DUNCAN/807-B SHONEY DR/256-427-5456	81533	11/03/2022	116.05
		3430-41-00000-515520-00000000-	3521828806	S DUNCAN/807-B SHONEY DR/256-427-5456	81533	11/03/2022	43.99
		<b>Total Paid by Vendor</b>					<b>160.04</b>
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	294257	STAC BATTERY REPLACEMENT - BLANKET PO	81159	10/31/2022	240.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	<b>Total by Fund 3430</b>						<b>9,927.17</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	REF-PROP BYBAC 10/22	PROP BUY BACK PER 1ST RIGHT OF REFUSAL B41/R32/S5	81251	10/31/2022	2,500.00
		3560-51-00000-515106-00000000-	BUYBACK ORD #16-412	PROPERTY BUYBACK PER ORD. #16412	81517	11/07/2022	1,250.00
		3560-51-00000-515106-00000000-	REF#KWLANDERS 1022	PROP BUY BACK-FIRST RIGHT OF REFUSAL B41 L32 S5	81653	11/08/2022	2,500.00
		<b>Total Paid by Vendor</b>					<b>6,250.00</b>
	<b>Total by Fund 3560</b>						<b>6,250.00</b>
3900	AT&T	3900-44-00000-515070-00000000-	2872745483111022	POP 9/24/22-10/23/22 ATT MOB CRADLEPOINT FOR EMA	81406	11/04/2022	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9919035246	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	80.02
		<b>Total Paid by Vendor</b>					<b>80.02</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	39.01
		3900-44-00000-514010-00000000-	CFN-17785	FUELING TRANS DATED 102722	90000286	11/03/2022	68.32
		<b>Total Paid by Vendor</b>					<b>107.33</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141022	POP 9/6/22-10/6/22 SERVICE CHARGE	81331	11/02/2022	1,025.44
		<b>Total Paid by Vendor</b>					<b>1,025.44</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000110058	SERVICE CHARGES	81664	11/08/2022	917.32
		<b>Total Paid by Vendor</b>					<b>917.32</b>
	STAPLES INC	3900-44-00000-515340-00000000-	3522592596	AMY PAINE 320 FOUNTAIN CIR HSV, AL 35801 427-5130	81533	11/07/2022	75.85
		<b>Total Paid by Vendor</b>					<b>75.85</b>
	TRAINING CENTER PROS INC	3900-44-00000-515520-00000000-00146	20225953-17244	GEAR FOR EOD BOMB SQUAD	81543	11/07/2022	8,931.56
		<b>Total Paid by Vendor</b>					<b>8,931.56</b>
	<b>Total by Fund 3900</b>						<b>11,177.51</b>
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9329273850	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	81323	11/01/2022	11.89
		4012-14-00000-527003-00000000-	9329255015	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	81323	11/01/2022	140.44
		4012-14-00000-527003-00000000-	9329315657	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	81450	11/03/2022	338.45
		<b>Total Paid by Vendor</b>					<b>490.78</b>
	<b>Total by Fund 4012</b>						<b>490.78</b>
4013	GTEC LLC	4013-14-00000-521016-00000000-	1112	ENGINEERING SERVICES-JHP KIDS	81608	11/10/2022	844.00
		<b>Total Paid by Vendor</b>					<b>844.00</b>
	<b>Total by Fund 4013</b>						<b>844.00</b>
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 11/1 2020E	DEBT SERVICE PAYMENT - 2020E	81569	11/08/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 11/1 2020E	DEBT SERVICE PAYMENT - 2020E	81569	11/08/2022	76,334.72
		5000-00-00000-602000-DE2020EX-	DEBT 11/1 2020E	DEBT SERVICE PAYMENT - 2020E	81569	11/08/2022	17,636.90
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	ALL SHARPE INC	6000-76-76110-513030-00000000-	49709	COM TX 103122/49709	81400	11/01/2022	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08860527	WELDING SUPPLIES (BLANKET)	81302	11/01/2022	26.50
		6000-76-76200-515340-00000000-	08862220	WELDING SUPPLIES (BLANKET)	81402	11/04/2022	52.08
		<b>Total Paid by Vendor</b>					<b>78.58</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7025531425	INVENTORY	81303	11/02/2022	4,363.19
		6000-76-76200-515340-00000000-	7025563486	FOR PLANT 2	81405	11/07/2022	923.18
		<b>Total Paid by Vendor</b>					<b>5,286.37</b>
	AT&T	6000-76-76100-515070-00000000-	256 534-5657 1020	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	81406	11/03/2022	239.27
		<b>Total Paid by Vendor</b>					<b>239.27</b>

ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-1022	POP 9/20/22-10/21/22 UTILITIES OCT 2022-DEC 2022	81305	11/01/2022	2,026.65
	6000-76-76370-515700-00000000-	108-226005-01-1022	POP 9/20/22-10/21/22 UTILITIES OCT 2022-DEC 2022	81305	11/01/2022	43.71
	6000-76-76370-515700-00000000-	116-32200-01-1022	POP 9/21/22-10/24/22 UTILITIES	81407	11/04/2022	99.69
	6000-76-76370-515700-00000000-	136-16500-01-1022	POP 9/26/22-10/25/22 UTILITIES	81407	11/04/2022	1,140.44
	6000-76-76370-515700-00000000-	146-02493-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	6,378.19
	6000-76-76370-515700-00000000-	142-67390-01-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	910.15
	6000-76-76370-515700-00000000-	144-31850-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	160.01
	6000-76-76370-515700-00000000-	144-00060-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	30.08
	6000-76-76370-515700-00000000-	144-00199-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	45.76
	6000-76-76370-515700-00000000-	146-02460-01-1022	POP: 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/09/2022	344.44
	6000-76-76370-515700-00000000-	142-69995-01-1022	POP: 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/09/2022	402.08
	6000-76-76370-515700-00000000-	144-29008-00-1022	POP: 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/09/2022	112.47
	<b>Total Paid by Vendor</b>					<b>11,693.67</b>
	6000-76-76100-515070-00000000-	9919035248	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	5,985.36
CELLCO PARTNERSHIP	<b>Total Paid by Vendor</b>					<b>5,985.36</b>
	6000-00-00000-140100-00000000-	632626	INVENTORY	81591	11/08/2022	3,183.80
CHEMPACE CORPORATION	<b>Total Paid by Vendor</b>					<b>3,183.80</b>
	6000-76-76300-515340-00000000-	4134815391	LAUNDRY RENTAL OCTOBER 2022 (BLANKET)	81310	11/01/2022	41.57
CINTAS	6000-76-76100-515670-00000000-	4134528654	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	31.50
	6000-76-76100-515670-00000000-	1903412484	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	931.64
	6000-76-76100-515670-00000000-	4134514069	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	70.58
	6000-76-76100-515670-00000000-	4134815510	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	73.77
	6000-76-76100-515670-00000000-	4134609643	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	71.27
	6000-76-76100-515670-00000000-	4134820104	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	21.58
	6000-76-76100-515670-00000000-	4134816960	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81416	11/04/2022	6,442.24
	6000-76-76300-515340-00000000-	4136222438	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	81592	11/08/2022	41.57
	6000-76-76100-515670-00000000-	4136222558	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	73.77
	6000-76-76100-515670-00000000-	4136223761	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	988.42
	6000-76-76100-515670-00000000-	4136337459	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	19.94
	6000-76-76100-515670-00000000-	1903460588	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	291.77
	6000-76-76100-515670-00000000-	4136042002	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	71.27
	6000-76-76100-515670-00000000-	4135929332	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	31.50
	6000-76-76100-515670-00000000-	4135917499	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	70.02
	<b>Total Paid by Vendor</b>					<b>9,272.41</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	R705706	INVENTORY	81179	10/31/2022	353.50
	6000-76-76250-513040-00000000-	R775368	PLIA DIGESTER	81179	10/31/2022	2,091.25
	6000-00-00000-140100-00000000-	R784822	INVENTORY	81179	10/31/2022	573.44
	6000-00-00000-140100-00000000-	R642098	INVENTORY	81179	10/31/2022	3,600.00
	6000-00-00000-140100-00000000-	R714110	INVENTORY	81179	10/31/2022	830.00
	6000-00-00000-140100-00000000-	R675614	INVENTORY/CONSTRUCTION	81179	10/31/2022	5,790.00
	6000-76-76300-515340-00000000-	R675614	INVENTORY/CONSTRUCTION	81179	10/31/2022	200.00
	6000-76-00000-526000-00000000-	R792598	PLIA DIGESTER	81179	10/31/2022	3,008.25
	6000-76-76370-513040-00000000-	R789156	OLD 431 PS	81422	11/03/2022	305.00
	6000-00-00000-140100-00000000-	R760269	INVENTORY	81422	11/03/2022	199.80
	6000-00-00000-140100-00000000-	R794974	INVENTORY	81422	11/03/2022	318.66
	6000-00-00000-140100-00000000-	R794952	INVENTORY	81422	11/03/2022	212.44
	6000-76-76250-513040-00000000-	R703167	PL1 BACK FLOW PREVENTERS	81422	11/04/2022	5,290.00
	6000-00-00000-140100-00000000-	R812725	INVENTORY	81422	11/04/2022	4,065.87
	6000-00-00000-140100-00000000-	R824846	INVENTORY	81422	11/04/2022	969.30
	<b>Total Paid by Vendor</b>					<b>27,807.51</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	27885	PEST CONTROL BLANKET OCT '22 - SEP '23	81427	11/03/2022	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-191670	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000287	11/02/2022	10,933.65
	6000-00-00000-140100-00000000-	INV-191596	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000286	11/03/2022	3,880.70
	6000-76-76110-514010-00000000-	INV-191596	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000286	11/03/2022	2,713.90
	6000-76-76110-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	96.34
	6000-76-76110-514010-00000000-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	124.51
	6000-76-76110-514010-00000000-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	305.22
	6000-76-76110-514010-00000000-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	44.02
	6000-76-76110-514010-00000000-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	136.84
	6000-76-76110-514010-00000000-	CFN-17785	FUELING TRANS DATED 102722	90000286	11/03/2022	399.63
	6000-76-76110-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	56.38
	6000-76-76110-514010-00000000-					

	6000-76-76110-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	118.92
	6000-76-76110-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	100.93
	6000-76-76110-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	49.05
	6000-76-76110-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	1,447.29
	6000-76-76110-514010-00000000-	CFN-18070	FUELING TRANS DATED 110222	90000286	11/04/2022	133.40
	<b>Total Paid by Vendor</b>					<b>20,540.78</b>
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3540446.001	PLUMBING SUPPLIES (BLANKET)	81433	11/04/2022	220.36
	<b>Total Paid by Vendor</b>					<b>220.36</b>
ECO-TECH INC	6000-76-76370-513040-00000000-	222098	SQUAW VALLEY PS (SOLE SOURCE)	81601	11/08/2022	4,946.00
	6000-00-00000-140100-00000000-	222050	INVENTORY (SOLE SOURCE)	81601	11/08/2022	6,847.00
	<b>Total Paid by Vendor</b>					<b>11,793.00</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34813	R&M EQ #021794	81602	11/08/2022	528.88
	6000-76-76110-513030-00000000-	34835	R&M EQ #021769	81602	11/08/2022	2,918.74
	6000-76-76110-513030-00000000-	34819	R&M EQ #022058	81602	11/08/2022	403.41
	<b>Total Paid by Vendor</b>					<b>3,851.03</b>
GARVER LLC	6000-76-00000-526000-00000000-	225202430-4	BIG COVE SERVICE BASIN ECA SER	81444	10/31/2022	12,000.00
	<b>Total Paid by Vendor</b>					<b>12,000.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9329357941	ROME RD PS VFD CABLE	81450	11/03/2022	4,321.20
	6000-76-76370-513040-00000000-	9329357947	STOCK ITEMS FOR MAINTENANCE	81450	11/03/2022	4,201.86
	6000-76-76300-515340-00000000-	9329406118	TVI BLDG PLUG REPAIR	81450	11/03/2022	46.20
	6000-76-76200-513040-00000000-	9329357943	BENDER REPAIR	81450	11/03/2022	2,025.05
	6000-76-76370-513040-00000000-	9329508559	STOCK ITEMS FOR MAINTENANCE	81607	11/08/2022	393.76
	<b>Total Paid by Vendor</b>					<b>10,988.07</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-1022	POP 9/30/22-10/24/22 LIFT STATION UTILITIES	81610	11/09/2022	16.62
	6000-76-76370-515700-00000000-	24115-1022	POP 9/1/22-10/3/22 LIFT STATION UTILITIES	81610	11/09/2022	16.62
	<b>Total Paid by Vendor</b>					<b>33.24</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	712472273	INVENTORY	81456	11/03/2022	114.24
	<b>Total Paid by Vendor</b>					<b>114.24</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6040646	FOR MAINTENANCE REPAIRS (BLANKET)	81464	11/03/2022	1,491.60
	6000-76-76200-513040-00000000-	6040051	FOR MAINTENANCE REPAIRS (BLANKET)	81464	11/03/2022	32.00
	<b>Total Paid by Vendor</b>					<b>1,523.60</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO01958	R&M EQ #040236 (OVER 25,000 GVWR - OFF ROAD)	81617	11/08/2022	13,159.16
	<b>Total Paid by Vendor</b>					<b>13,159.16</b>
HYDRA SERVICE INC	6000-76-76300-515340-00000000-	163218	FOR SEWER CONSTRUCTION PUMPS	81333	11/01/2022	1,225.20
	6000-76-00000-526000-00000000-	163300	GATEWAY PS REPAIR (SOLE SOURCE)	81473	11/04/2022	11,149.41
	6000-00-00000-140100-00000000-	163355	INVENTORY	81619	11/08/2022	542.84
	<b>Total Paid by Vendor</b>					<b>12,917.45</b>
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3116938090	LAB SUPPLIES (SOLE SOURCE)	81474	11/04/2022	1,855.58
	<b>Total Paid by Vendor</b>					<b>1,855.58</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	56805	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81334	11/01/2022	95.34
	6000-76-76200-515340-00000000-	56562	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81334	11/01/2022	1,245.00
	6000-76-76200-515340-00000000-	56900	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81334	11/01/2022	127.88
	6000-76-76200-515340-00000000-	56715	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81334	11/01/2022	44.44
	6000-76-76200-515340-00000000-	57153	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81620	11/08/2022	86.18
	6000-76-76200-515340-00000000-	57063	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81620	11/08/2022	35.02
	6000-76-76200-515340-00000000-	57065	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81620	11/08/2022	9.24
	6000-76-76200-515340-00000000-	57066	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81620	11/08/2022	269.61
	<b>Total Paid by Vendor</b>					<b>1,912.71</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-76370-513040-00000000-	S012984419.006	SPARE FOR STOCK (AB SOLE SOURCE)	81476	11/03/2022	1,765.60
	6000-76-76370-513040-00000000-	S012984419.005	SPARE FOR STOCK (AB SOLE SOURCE)	81476	11/03/2022	670.68
	6000-76-00000-526000-00000000-	S013001496.012	PL5 ALL SCADA PANELS (SOLE SOURCE)	81476	11/03/2022	4,440.30
	<b>Total Paid by Vendor</b>					<b>6,876.58</b>
JAMES R HALL	6000-76-76110-513030-00000000-	58788	COM TX 110222/58788	81520	11/03/2022	50.00
	6000-76-76110-513030-00000000-	58869	COM TX 110222/58869	81520	11/03/2022	24.90
	6000-76-76110-513030-00000000-	58869	COM TX 110222/58869	81520	11/03/2022	85.00
	<b>Total Paid by Vendor</b>					<b>159.90</b>
LAMBERT CONTRACTING	6000-00-00000-220400-00000000-	2022-18R#3	22280P-GOV DRIVE/OLD HWY 431 PATCHING-FINAL RET	81220	11/01/2022	1,724.32
	<b>Total Paid by Vendor</b>					<b>1,724.32</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	240039	AUTO PARTS (BLANKET)	81341	11/01/2022	420.61
	6000-76-76110-513030-00000000-	240045	AUTO PARTS (BLANKET)	81341	11/01/2022	246.11
	6000-76-76110-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	0.06
	6000-76-76110-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	0.14

	6000-76-76110-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	0.42
	6000-76-76110-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	5.18
	6000-76-76110-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	4.30
	6000-76-76110-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	16.18
	6000-76-76110-513030-00000000-	240087	AUTO PARTS (BLANKET)	81489	11/04/2022	203.71
	6000-76-76110-513030-00000000-	240277	AUTO PARTS (BLANKET)	81634	11/08/2022	72.16
	6000-76-76110-513030-00000000-	240337	AUTO PARTS (BLANKET)	81634	11/09/2022	394.38
	<b>Total Paid by Vendor</b>					<b>1,363.25</b>
MORROW WATER TECHNOLOGIES INC	6000-76-00000-526000-00000000-	3017882	SPRING BRANCH HEADWORKS FACILITY (SOLE SOURCE)	81343	11/01/2022	13,287.79
	6000-76-76200-513040-00000000-	3017929	FOR CONTROL PANELS AT PL 2, 4, & 5	81638	11/08/2022	1,828.53
	6000-00-00000-140100-00000000-	3017930	MONTE SANO STOCK (EONE SOLE SOURCE)	81638	11/08/2022	17,350.93
	<b>Total Paid by Vendor</b>					<b>32,467.25</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	446664	EMERGENCY PLUMBING REPAIRS (BLANKET)	81496	11/07/2022	4,665.33
	6000-76-76300-516030-00000000-	446819	EMERGENCY PLUMBING REPAIRS (BLANKET)	81496	11/07/2022	382.50
	6000-76-76300-516030-00000000-	446668	EMERGENCY PLUMBING REPAIRS (BLANKET)	81639	11/09/2022	1,235.30
	<b>Total Paid by Vendor</b>					<b>6,283.13</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-103122	POP: 09/20 - 10/19	81506	11/04/2022	17.56
	6000-76-76370-515700-00000000-	017-02010-01-103122	POP: 09/26 - 10/20	81506	11/04/2022	17.56
	<b>Total Paid by Vendor</b>					<b>35.12</b>
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	18878	POINT REPAIR (BLANKET)	90000279	10/31/2022	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
PCARD PAYMENTS	6000-76-76220-513010-00000000-	287355	NEEDED IMMEDIATELY, NOT AVAIL AT BID VENDORS, BIG	PCard	10/31/2022	290.00
	6000-76-76210-513040-00000000-	287362	PLANT 2 REPAIR, NEEDED IMMEDIATELY, NOT AVAILABLE	PCard	11/01/2022	194.84
	<b>Total Paid by Vendor</b>					<b>484.84</b>
PRIME RESINS INC	6000-00-00000-140100-00000000-	100 / 10007492	INVENTORY	81649	11/08/2022	479.00
	<b>Total Paid by Vendor</b>					<b>479.00</b>
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17400	TVI CAMERA REPAIR (SOLE SOURCE)	81654	11/09/2022	2,335.26
	<b>Total Paid by Vendor</b>					<b>2,335.26</b>
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000996865	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	81519	11/04/2022	1,863.47
	<b>Total Paid by Vendor</b>					<b>1,863.47</b>
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	61302	PLIA DIGESTER BACKING SKIRT	81656	11/08/2022	5,026.90
	<b>Total Paid by Vendor</b>					<b>5,026.90</b>
ROCKET CITY RENTAL LLC	6000-76-76220-513010-00000000-	287354	NEEDED IMMEDIATELY, NOT AVAIL AT BID VENDOR, BIG C	PCard	10/31/2022	127.90
	<b>Total Paid by Vendor</b>					<b>127.90</b>
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	K75453-001	HOSE REPAIRS (BLANKET)	81659	11/08/2022	28.90
	6000-76-76200-513040-00000000-	K75453-002	HOSE REPAIRS (BLANKET)	81659	11/08/2022	54.10
	6000-76-76200-515340-00000000-	K71697-001	FOR LAB	81659	11/09/2022	149.50
	<b>Total Paid by Vendor</b>					<b>232.50</b>
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80095064	SMART RADIOS (BLANKET) (SOLE SOURCE)	81527	11/07/2022	126.78
	<b>Total Paid by Vendor</b>					<b>126.78</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005240	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000290	11/04/2022	25,667.79
	<b>Total Paid by Vendor</b>					<b>25,667.79</b>
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	131409767-0001	PLANT 1A DIGESTER	81536	11/04/2022	1,322.40
	<b>Total Paid by Vendor</b>					<b>1,322.40</b>
USA BLUEBOOK	6000-00-00000-140100-00000000-	153142	TVI/INVENTORY	81548	11/04/2022	2,897.20
	<b>Total Paid by Vendor</b>					<b>2,897.20</b>
UTILITY TOOL COMPANY INC	6000-76-76110-515610-00000000-	IN28585	INVENTORY	81550	11/03/2022	1,558.00
	<b>Total Paid by Vendor</b>					<b>1,558.00</b>
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51252279	POINT REPAIR (BLANKET)	81553	11/04/2022	813.28
	6000-76-76300-516030-00000000-	51248935	POINT REPAIR (BLANKET)	81553	11/04/2022	2,260.89
	6000-76-76300-516030-00000000-	51248932	POINT REPAIR (BLANKET)	81553	11/04/2022	1,762.96
	6000-76-00000-526000-00000000-	51248931	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	81674	11/09/2022	451.26
	6000-76-00000-526000-00000000-	51248933	BOEING GRAVITY LINE (BLANKET)	81674	11/09/2022	364.50
	<b>Total Paid by Vendor</b>					<b>5,652.89</b>
<b>Total by Fund 6000</b>						<b>251,800.67</b>
6010 CORE & MAIN LP	6010-76-00000-526000-00000000-	R741226	TAYLOR RD FM EXT	81179	10/31/2022	885.59
	<b>Total Paid by Vendor</b>					<b>885.59</b>
COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA021962 28	DAMAGE TO RENTAL EQUIPMENT (OFF ROAD)	81599	11/09/2022	7,431.85
	<b>Total Paid by Vendor</b>					<b>7,431.85</b>
GARVER LLC	6010-76-00000-526000-00000000-	22C03010-6	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	81604	11/09/2022	7,560.00
	<b>Total Paid by Vendor</b>					<b>7,560.00</b>
LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	FINAL RET TRIANA	211024 - TRAINA/OAKWOOD/MCCLUNG/BROYLES FINAL RET	81484	10/31/2022	11,272.94



		6010-00-00000-220400-00000000-	FINAL RET WYNN DR	211024 - WYNN DRIVE - FINAL RET	81484	10/31/2022	11,259.96
		<b>Total Paid by Vendor</b>					<b>22,532.90</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	10252021	WPC WWTP OPERATOR PREPARATORY COURSE	81556	11/04/2022	3,450.00
		6010-76-00000-526000-00000000-	10252022	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	81556	11/04/2022	5,850.00
		<b>Total Paid by Vendor</b>					<b>9,300.00</b>
	<b>Total by Fund 6010</b>						<b>47,710.34</b>
6020	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-1	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	81320	11/01/2022	14,242.00
		<b>Total Paid by Vendor</b>					<b>14,242.00</b>
	<b>Total by Fund 6020</b>						<b>14,242.00</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	R768757	OLD HWY 431 PS	81179	10/31/2022	1,751.80
		6030-71-00000-526000-00000000-	R705072	OLD HWY 431 PS	81179	10/31/2022	2,939.90
		6030-71-00000-526000-00000000-	R793243	TAYLOR RD FM EXT	81179	10/31/2022	522.68
		6030-71-00000-526000-00000000-	R779762	OLD HWY 431 PS	81422	11/03/2022	1,021.47
		<b>Total Paid by Vendor</b>					<b>6,235.85</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019386 32	BOEING SANITARY SEWER (BLANKET)	81316	11/01/2022	21,000.00
		6030-71-00000-526000-00000000-	RSA028269 2	POP 9/13/22-10/10/22 OLD 431/BERKLEY SS (BLANKET)	81424	11/03/2022	12,000.00
		6030-71-00000-526000-00000000-	RSA028269 3	OLD 431/BERKLEY SS (BLANKET)	81599	11/09/2022	12,027.50
		<b>Total Paid by Vendor</b>					<b>45,027.50</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	446408	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	3,125.00
		6030-71-00000-526000-00000000-	446597	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,062.50
		6030-71-00000-526000-00000000-	446764	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446806	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,375.00
		6030-71-00000-526000-00000000-	446851	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446878	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446885	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446890	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	937.50
		6030-71-00000-526000-00000000-	446914	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446991	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446999	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446409	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	2,625.00
		6030-71-00000-526000-00000000-	446598	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	625.00
		6030-71-00000-526000-00000000-	446765	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	625.00
		6030-71-00000-526000-00000000-	446807	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	875.00
		6030-71-00000-526000-00000000-	446852	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	875.00
		6030-71-00000-526000-00000000-	446879	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	625.00
		6030-71-00000-526000-00000000-	446886	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	625.00
		6030-71-00000-526000-00000000-	446891	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	1,000.00
		6030-71-00000-526000-00000000-	446915	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	1,000.00
		6030-71-00000-526000-00000000-	446992	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	750.00
		6030-71-00000-526000-00000000-	447000	PUMPING-WILSON COVE (BLANKET)	81496	11/07/2022	625.00
		6030-71-00000-526000-00000000-	446410	PUMPING-MEADOWS (BLANKET)	81496	11/07/2022	3,700.00
		6030-71-00000-526000-00000000-	446745	PUMPING-MEADOWS (BLANKET)	81496	11/07/2022	2,625.00
		6030-71-00000-526000-00000000-	446910	PUMPING-MEADOWS (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446916	PUMPING-MEADOWS (BLANKET)	81496	11/07/2022	1,875.00
		6030-71-00000-526000-00000000-	447041	PUMPING-MEADOWS (BLANKET)	81496	11/07/2022	1,750.00
		6030-71-00000-526000-00000000-	446737	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	287.50
		6030-71-00000-526000-00000000-	446772	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446803	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446848	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	3,125.00
		6030-71-00000-526000-00000000-	446855	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446858	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	937.50
		6030-71-00000-526000-00000000-	446913	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446932	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,462.50
		6030-71-00000-526000-00000000-	446955	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,125.00
		6030-71-00000-526000-00000000-	446957	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,250.00
		6030-71-00000-526000-00000000-	446997	PUMPING-AMAZON (BLANKET)	81496	11/07/2022	1,000.00
		6030-71-00000-526000-00000000-	447051	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	1,250.00
		6030-71-00000-526000-00000000-	447001	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	625.00
		6030-71-00000-526000-00000000-	447060	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	875.00
		6030-71-00000-526000-00000000-	447063	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	812.50
		6030-71-00000-526000-00000000-	447064	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	550.00
		6030-71-00000-526000-00000000-	447246	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	625.00

		6030-71-00000-526000-00000000-	477208	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	625.00
		6030-71-00000-526000-00000000-	447129	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	1,875.00
		6030-71-00000-526000-00000000-	447033	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	1,250.00
		6030-71-00000-526000-00000000-	447068	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	550.00
		6030-71-00000-526000-00000000-	447202	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	1,875.00
		6030-71-00000-526000-00000000-	447225	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	1,125.00
		6030-71-00000-526000-00000000-	447251	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	1,000.00
		6030-71-00000-526000-00000000-	447147	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	2,750.00
		6030-71-00000-526000-00000000-	447186	PUMPING-AMAZON (BLANKET)	81639	11/09/2022	975.00
		<b>Total Paid by Vendor</b>					<b>66,900.00</b>
OSBORN CONCRETE CUTTING		6030-71-00000-526000-00000000-	18877	OLD 431/BERKLEY (BLANKET)	90000279	10/31/2022	525.00
		6030-71-00000-526000-00000000-	18873	OLD 431/BERKLEY (BLANKET)	90000279	10/31/2022	525.00
		<b>Total Paid by Vendor</b>					<b>1,050.00</b>
SUNBELT RENTALS INC		6030-71-00000-526000-00000000-	103805256-0030	BOEING GRAVITY (BLANKET)	81536	11/04/2022	917.70
		<b>Total Paid by Vendor</b>					<b>917.70</b>
UNITED RENTALS NORTH AMERICA INC		6030-71-00000-526000-00000000-	211458451-002	CREDIT FOR INVOICE # 211458451-001	81362	11/01/2022	(408.00)
		6030-71-00000-526000-00000000-	184160204-030	BOEING SANITARY SEWER (BLANKET)	81362	11/01/2022	3,381.20
		6030-71-00000-526000-00000000-	186091810-029	VARIOUS ENGINEERING PROJECTS (BLANKET)	81362	11/01/2022	1,654.38
		6030-71-00000-526000-00000000-	190438764-023	VARIOUS ENGINEERING PROJECTS (BLANKET)	81362	11/01/2022	1,745.10
		6030-71-00000-526000-00000000-	183280530-031	VARIOUS ENGINEERING PROJECTS (BLANKET)	81362	11/01/2022	1,654.38
		6030-71-00000-526000-00000000-	190438764-024	VARIOUS ENGINEERING PROJECTS (BLANKET)	81362	11/01/2022	1,745.10
		6030-71-00000-526000-00000000-	211458451-001	ST CLAIR JOB	81362	11/01/2022	4,869.40
		6030-71-00000-526000-00000000-	153546944-070	POP: 09/13 - 10/11	81546	11/04/2022	901.80
		6030-71-00000-526000-00000000-	153546944-071	BOEING SS (BLANKET)	81546	11/04/2022	901.80
		6030-71-00000-526000-00000000-	153621085-064	POP: 09/15 - 10/13	81546	11/04/2022	1,726.82
		6030-71-00000-526000-00000000-	153621085-065	BOEING SS (BLANKET)	81546	11/04/2022	1,726.82
		6030-71-00000-526000-00000000-	183280530-032	VARIOUS ENGINEERING PROJECTS (BLANKET)	81546	11/04/2022	1,654.38
		6030-71-00000-526000-00000000-	184160204-031	BOEING SANITARY SEWER (BLANKET)	81546	11/04/2022	3,381.20
		6030-71-00000-526000-00000000-	186091810-030	VARIOUS ENGINEERING PROJECTS (BLANKET)	81546	11/04/2022	1,654.38
		<b>Total Paid by Vendor</b>					<b>26,588.76</b>
VULCAN MATERIALS CO		6030-71-00000-526000-00000000-	51252280	OLD 431/BERKLEY SS	81674	11/09/2022	6,546.21
		6030-71-00000-526000-00000000-	51252281	OLD 431/BERKLEY SS	81674	11/09/2022	2,301.21
		6030-71-00000-526000-00000000-	51254543	OLD 431/BERKLEY SS	81674	11/09/2022	995.41
		<b>Total Paid by Vendor</b>					<b>9,842.83</b>
	<b>Total by Fund 6030</b>						<b>156,562.64</b>
6040	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012960018.006	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	81476	11/03/2022	670.68
		6040-71-00000-526000-00000000-	S012960018.007	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	81476	11/03/2022	1,761.37
		6040-71-00000-526000-00000000-	S012960012.006	FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE)	81476	11/03/2022	1,761.37
		6040-71-00000-526000-00000000-	S012956774.009	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	81476	11/03/2022	1,761.37
		<b>Total Paid by Vendor</b>					<b>5,954.79</b>
	WILMER & LEE PA	6040-71-00000-526000-00000000-	PROV/INDIAN CRK SWR	PROVIDENCE/INDIAN CREEK SWR-WPC TRACT 2	81287	10/31/2022	16,623.75
		6040-71-00000-526000-00000000-	22547811	GUNTERS WAY SEWER	81284	10/31/2022	135.00
		6040-71-00000-526000-00000000-	PROV/INDIAN CK TRCT3	PROVIDENCE/INDIAN CREEK SEWER - WPC, TRACT 3	81288	10/31/2022	16,598.75
		6040-71-00000-526000-00000000-	22547796	INDIAN CREEK / PROVIDENCE SEWER PROJECT	81558	10/31/2022	13.75
		6040-71-00000-526000-00000000-	INDIAN CRK/PROV SWR	INDIAN CREEK/PROVIDENCE SEWER TRACT 1 - VAUGHN	81679	11/09/2022	15,661.25
		<b>Total Paid by Vendor</b>					<b>49,032.50</b>
	<b>Total by Fund 6040</b>						<b>54,987.29</b>
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-1	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	81444	11/04/2022	68,223.00
		<b>Total Paid by Vendor</b>					<b>68,223.00</b>
	<b>Total by Fund 6050</b>						<b>68,223.00</b>
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	4,271.81
		6200-55-55200-514010-00000000-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	2,906.01
		6200-55-55200-514010-00000000-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	5,302.56
		6200-55-55200-514010-00000000-	CFN-17785	FUELING TRANS DATED 102722	90000286	11/03/2022	5,023.70
		6200-55-55200-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	1,765.10
		6200-55-55200-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	4,454.68
		6200-55-55200-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	4,778.73
		6200-55-55200-514010-00000000-	CFN-18070	FUELING TRANS DATED 110222	90000286	11/04/2022	4,724.53
		<b>Total Paid by Vendor</b>					<b>33,227.12</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	715106647	JANITORIAL SUPPLIES FOR PWS SANITATION	81327	11/02/2022	573.71
		<b>Total Paid by Vendor</b>					<b>573.71</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	58746	COM TX 110222/58746	81520	11/03/2022	78.00

	6200-55-55200-513030-00000000-	58746	COM TX 110222/58746	81520	11/03/2022	250.00
	6200-55-55200-513030-00000000-	58866	COM TX 110222/58866	81520	11/03/2022	4.50
	6200-55-55200-513030-00000000-	58866	COM TX 110222/58866	81520	11/03/2022	50.00
	6200-55-55200-513030-00000000-	61188	COM TX 110222/61188	81520	11/03/2022	76.20
	6200-55-55200-513030-00000000-	61188	COM TX 110222/61188	81520	11/03/2022	250.00
	6200-55-55200-513030-00000000-	62218	COM TX 110222/62218	81520	11/03/2022	51.60
	6200-55-55200-513030-00000000-	62218	COM TX 110222/62218	81520	11/03/2022	250.00
	<b>Total Paid by Vendor</b>					<b>1,010.30</b>
LEES MAGIC TUNNEL	6200-55-55200-513030-00000000-	31336	COM TX 103122/31336	81481	11/01/2022	37.00
	<b>Total Paid by Vendor</b>					<b>37.00</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	4.88
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	14.22
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	22.40
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	30.91
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	31.97
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	41.22
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	42.65
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	45.00
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	46.85
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	48.21
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	50.41
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	60.43
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	70.40
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	84.96
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	96.95
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	116.12
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	117.06
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	143.33
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	212.29
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	261.66
	6200-55-55200-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	10,396.07
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	1.24
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	2.28
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	2.35
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	3.16
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	4.88
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	5.93
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	9.35
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	16.18
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	17.81
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	19.66
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	21.84
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	61.63
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	64.04
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	79.87
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	82.59
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	90.36
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	122.15
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	138.07
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	152.00
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	161.33
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	396.82
	6200-55-55200-513030-00000000-	240030	NAPA TRX DATE 103122	81489	11/03/2022	3,691.31
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	5.86
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	9.06
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	14.43
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	23.41
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	65.10
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	302.49
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	500.00
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	752.49
	6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	1,966.04

		6200-55-55200-513030-00000000-	240088	NAPA TRX DATE 110122	81489	11/07/2022	5,878.28
		6200-55-55200-513030-00000000-	240094	NAPARETURNTRAN 110122	81489	11/07/2022	(752.49)
		6200-55-55200-513030-00000000-	240094	NAPARETURNTRAN 110122	81489	11/07/2022	(302.49)
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	0.52
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	4.58
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	10.36
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	14.06
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	17.74
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	22.02
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	26.06
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	30.34
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	83.08
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	103.63
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	344.35
		6200-55-55200-513030-00000000-	240123	NAPA TRX DATE 110222	81489	11/07/2022	2,895.45
		<b>Total Paid by Vendor</b>					<b>29,097.21</b>
	PRECISION AUTO BODY REPAIR LLC	6200-55-55200-513030-00000000-	22704	COM TX 110222/22704	81512	11/03/2022	34.50
		6200-55-55200-513030-00000000-	22704	COM TX 110222/22704	81512	11/03/2022	52.04
		6200-55-55200-513030-00000000-	22704	COM TX 110222/22704	81512	11/03/2022	304.00
		6200-55-55200-513030-00000000-	22704	COM TX 110222/22704	81512	11/03/2022	350.00
		6200-55-55200-513030-00000000-	22704	COM TX 110222/22704	81512	11/03/2022	760.00
		6200-55-55200-513030-00000000-	22704	COM TX 110222/22704	81512	11/03/2022	1,092.50
		<b>Total Paid by Vendor</b>					<b>2,593.04</b>
	STAPLES INC	6200-55-55200-515340-00000000-	3521828792	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	81533	11/03/2022	24.99
		<b>Total Paid by Vendor</b>					<b>24.99</b>
	<b>Total by Fund 6200</b>						<b>66,563.37</b>
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911401022	POP 9/17/22-10/17/22 USAGE FOR GARAGES (BLANKET)	81213	10/31/2022	163.99
		<b>Total Paid by Vendor</b>					<b>163.99</b>
	<b>Total by Fund 6500</b>						<b>163.99</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 11/22	11/01/22 TO 12/01/22 BILLING PERIOD	90000271	10/31/2022	13,960.36
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	69,472.63
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	26,161.96
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/24-28	10/24/22-10/28/22 HEALTH CLAIMS	90000272	10/31/2022	213.47
		7000-16-00000-517010-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	55,749.42
		7000-16-00000-517015-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	75,077.43
		7000-16-00000-517025-00000000-	HEALTHCLM 10/31-11/4	10/31/22-11/04/22 HEALTH CLAIMS	90000283	11/08/2022	26.33
		<b>Total Paid by Vendor</b>					<b>240,661.60</b>
	<b>Total by Fund 7000</b>						<b>240,661.60</b>
	<b>Grand Total</b>						<b>18,191,780.68</b>

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-	81653 81517 81350 81251 81249	11/10/2022 11/08/2022 11/03/2022 11/01/2022 11/01/2022	111022A 110822A 110322A 110122A 110122A	2,500.00 1,250.00 17,968.81 2,500.00 343.63	KIMBERLY WAYNE LANDERS JAMES & PATRICIA STONER COLUMBIA PRECAST KIMBERLY WAYNE LANDERS OFFBEAT COFFEE STUDIO LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 10/29/22 - 11/10/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	11/04/22	Grand Total
101000	1000	\$3,757,686.59	\$3,757,686.59
101005	1005	(\$1,047,963.00)	(\$1,047,963.00)
102000	2000	\$178,134.62	\$178,134.62
102100	2100	\$55,165.12	\$55,165.12
102101	2101	\$1,446.82	\$1,446.82
102500	2500	\$4,643.71	\$4,643.71
103900	3900	\$29,421.43	\$29,421.43
103910	3910	\$34,162.71	\$34,162.71
103930	3930	\$35,836.34	\$35,836.34
106000	6000	\$448,393.79	\$448,393.79
106200	6200	\$275,555.36	\$275,555.36
107100	7100	(\$24,565.09)	(\$24,565.09)
110004	IONS	(\$3,747,918.40)	(\$3,747,918.40)
Grand Total		\$0.00	\$0.00