



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 10/13/2022

**File ID:** TMP-2085

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**Department: Finance Committee**

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$16,318,220.06

**Total Cost:** \$16,318,220.06

**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: \$16,318,220.06

**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:

\$16,318,220.06

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

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

**APPROVED** this the 13<sup>th</sup> day of October, 2022.

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

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

FROM 09/10/22 through 9/23/22

CITY COUNCIL MEETING

10/13/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,279,870.07
1005	HEALTH & LIFE BENEFITS	\$ (67,208.28)
1010	GENERAL RESTRICTED DONATIONS	\$ 182.00
2000	PUBLIC TRANSIT	\$ 197,284.71
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 100,280.52
2101	COMMUNITY DEV COVID	\$ 47,677.07
2200	COMMUNITY DEV HOUSING	\$ 31,015.40
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 40,475.88
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,803,336.92
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 263,452.00
3060	1% LODGING TAX 2013	\$ 186,774.87
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,361,920.64
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 379,297.70
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 80.00

3430	STAC SEIZURE-CIR COURT	\$	10,905.94
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	30,036.50
3910	ALABAMA CONSTITUTION VILLAGE	\$	44,786.79
3930	BURRITT MEMORIAL COMMITTEE	\$	41,553.15
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	131,573.05
4012	2021 FUTURE PROJECT BORROW	\$	18,892.83
4013	2022 FUTURE PROJECT BORROW2	\$	133,673.00
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	32,596.36
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,244,125.12
6010	WPC CMOM RESERVE	\$	23,541.67
6020	WPC R&R RESERVE	\$	42,510.39
6030	WPC ECONOMIC DEVELOPMENT	\$	102,709.87
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	8,436.86
6200	SANITATION	\$	361,640.55
6500	PBA - AMPHITHEATER	\$	2.99
7000	POST-RETIREMENT BENEFITS TRUST	\$	77,852.57
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,613.66)
	<b>TOTAL</b>	<b>\$</b>	<b>16,318,220.06</b>

# Vendor Expense Report

09/10/2022 through 09/23/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	10ZIG TECHNOLOGY INC	1000-17-17300-520200-00000000-	81923	QUOTE 22176 IT-GENE 10ZIG	79719	09/19/2022	443.00
		<b>Total Paid by Vendor</b>					<b>443.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2922	COM TX 091622/2922	79841	09/19/2022	25.00
		1000-15-15100-513030-00000000-	2922	COM TX 091622/2922	79841	09/19/2022	50.00
		1000-15-15100-513030-00000000-	I005391	COM TX 091622/I005391	79841	09/19/2022	75.00
		1000-15-15100-513030-00000000-	I005391	COM TX 091622/I005391	79841	09/19/2022	150.00
		1000-15-15100-513030-00000000-	I005409	COM TX 091622/I005409	79841	09/19/2022	150.00
		1000-15-15100-513030-00000000-	I005409	COM TX 091622/I005409	79841	09/19/2022	275.00
		<b>Total Paid by Vendor</b>					<b>725.00</b>
	ACCELERATE INC	1000-17-17100-515790-00000000-	8714	TRAINING APPLICATIONS GROUP	79723	09/15/2022	10,995.00
		<b>Total Paid by Vendor</b>					<b>10,995.00</b>
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	AUGUST 2022 MONTHLY	AUGUST 2022 MONTHLY	79819	09/19/2022	18,257.06
		<b>Total Paid by Vendor</b>					<b>18,257.06</b>
	AGILAIRE LLC	1000-17-17100-515250-00000000-	P2022179	SOLE SOURCE AIRVISION SW SUPPORT NR 2022-23	79616	09/14/2022	3,572.00
		<b>Total Paid by Vendor</b>					<b>3,572.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	281383	Payroll Run 1 - Warrant 220918	79988	09/23/2022	23,269.38
		<b>Total Paid by Vendor</b>					<b>23,269.38</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79724	09/19/2022	1,840.00
		1000-00-00000-231405-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79724	09/19/2022	3,118.00
		<b>Total Paid by Vendor</b>					<b>4,958.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 094595-96	MU TAG #094595, 094596	79472	09/12/2022	48.50
		1000-15-15100-515340-00000000-	MUTAG# 080427-28	MU TAG TRANS FOR EQUIPMENT# 080427-28	79727	09/14/2022	2.50
		1000-15-15100-515340-00000000-	MUTAG# 080429-30	MU TAG TRANSFER-EQUIP# 080429-30	79727	09/14/2022	2.50
		1000-00-00000-210180-00000000-	281385	Payroll Run 1 - Warrant 220918	79989	09/23/2022	1,447.88
		1000-14-14100-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	11,154.06
		1000-70-70200-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	5.46
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	1.57
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	113.11
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	0.39
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	60.18
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	77.12
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	44.42
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	3.94
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	1.19
		<b>Total Paid by Vendor</b>					<b>12,962.82</b>
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-226514	T-SHIRT RAGS FOR STOCK	79618	09/13/2022	285.60
		<b>Total Paid by Vendor</b>					<b>285.60</b>
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	135628	LAWN MAINTENANCE (BLANKET)	79619	09/13/2022	485.00
		1000-52-52100-515370-00000000-	135627	LAWN MAINTENANCE (BLANKET)	79619	09/13/2022	265.00
		1000-52-52100-515370-00000000-	135676	LAWN MAINTENANCE (BLANKET)	79619	09/13/2022	486.00
		1000-52-52100-515370-00000000-	135159	LAWN MAINTENANCE (BLANKET)	79619	09/13/2022	250.00
		1000-52-52100-515370-00000000-	135228	LAWN MAINTENANCE (BLANKET)	79619	09/13/2022	170.00
		1000-52-52100-515370-00000000-	135626	LAWN MAINTENANCE (BLANKET)	79619	09/14/2022	1,146.00
		<b>Total Paid by Vendor</b>					<b>2,802.00</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0822118	MONTHLY PARTICIPATION ***BLANKET PO***	79620	09/13/2022	2,573.77
		<b>Total Paid by Vendor</b>					<b>2,573.77</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79725	09/19/2022	7,773.00
		1000-00-00000-231301-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79725	09/19/2022	1,302.00
		<b>Total Paid by Vendor</b>					<b>9,075.00</b>
	ALABAMA STATE BAR	1000-18-00000-515340-00000000-	1137M44Z	BLANKET - ANNUAL BAR DUES FOR ATTORNEYS	79469	09/12/2022	325.00
		1000-43-00000-515370-00000000-	4628O48L	ANNUAL STATE BAR DUES 22-23 L. ROBINSON (4628O48L)	79843	09/21/2022	175.00
		1000-43-00000-515370-00000000-	0292E67J	ANNUAL STATE BAR DUES 22-23 J.GRIMES (0292E67J)	79843	09/21/2022	175.00
		1000-43-00000-515370-00000000-	8826D66S	ANNUAL STATE BAR DUES 22-23 (8826D66S)	79843	09/21/2022	175.00
		<b>Total Paid by Vendor</b>					<b>850.00</b>
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22390	TRAN SERV-A.F.FLORES DE JESUS CS#22-11180256	79621	09/14/2022	75.00
		1000-43-00000-515370-00000000-	22391	TRAN SERV-J. GARCIA CS#22-11180057,58,59	79621	09/14/2022	75.00
		1000-43-00000-515370-00000000-	22426	TRAN SERV-F. TORREZ MEJIA CS#U1546901	79621	09/14/2022	75.00

	1000-43-00000-515370-00000000-	22427	TRAN SERV-M.A.C. LUCAS CS#22-11182777	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22401	TRAN SERV-J.VALLE-ROSARIO CS#22-11181921	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22369	TRAN SERV-O.M.GUTIERREZ CS#22-11180331-179	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22366	TRAN SERV-I.G.MALDONADO CS#22-11180716	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22492	TRAN SERV-J.S.SANCHEZ CS#22-11138507,508,509	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22491	TRAN SERV-SALVADOR CS#22-11151246	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22370	TRAN SERV-S.M.JIMINEZ CS#22-11182006	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22368	TRAN SERV-R.GARCIA CS#22-11180752-1181802	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22490	TRAN SERV-R.D.RUIZ CS# 11185627	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22489	TRAN SERV-D.E.RIOS ANDURAY CS# 11185626	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22549	TRAN SERV-B.YESAYA BELLA CS# 22-11188022,86857	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22550	TRAN SERV-WILMER CONTRERAS CS#22-11186276-7	79621	09/14/2022	75.00
	1000-43-00000-515370-00000000-	22551	TRAN SERV-J.BAL-OROCIO CS#22-11188012,6744,8016	79621	09/14/2022	75.00
	1000-12-12100-515100-00000000-	22619	ALAMEX TRANSLATION SERVICES, LLC	79729	09/15/2022	45.00
	1000-43-00000-515370-00000000-	22604	TRAN SERV J.LOPEZ CS#22-11187332	79729	09/19/2022	75.00
	1000-43-00000-515370-00000000-	22605	TRAN SERV V.MENDOZA CS#22-11187461	79729	09/19/2022	75.00
	1000-43-00000-515370-00000000-	22603	TRAN SERV Y.PEREZ CS#22-11188261,75	79729	09/19/2022	75.00
	1000-43-00000-515370-00000000-	22445	TRAN SERV- C.HERNANDEZ JIMENEZ CS#22-11183807	79849	09/20/2022	75.00
	1000-43-00000-515370-00000000-	22446	TRAN SERV- O.M.GARCIA CS#22-11184158,82848	79849	09/20/2022	75.00
	1000-43-00000-515370-00000000-	22444	TRAN SERV-J.A.G. ALVAREZ CS#22-11181371,2,3	79849	09/20/2022	75.00
	1000-43-00000-515370-00000000-	22425	TRAN SERV- G.RIVERA CS#22-11181212,14	79849	09/20/2022	75.00
	1000-43-00000-515370-00000000-	22400	TRAN SERV- I.SANDOVAL-CALVILLO CS#22-11182243	79849	09/20/2022	75.00
	<b>Total Paid by Vendor</b>					<b>1,845.00</b>
ALL SHARPE INC	1000-15-15100-513030-00000000-	49591	COM TX 091622/49591	79851	09/19/2022	275.00
	1000-15-15100-513030-00000000-	49593	COM TX 091622/49593	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49614	COM TX 091622/49614	79851	09/19/2022	40.00
	1000-15-15100-513030-00000000-	49615	COM TX 091622/49615	79851	09/19/2022	40.00
	1000-15-15100-513030-00000000-	49616	COM TX 091622/49616	79851	09/19/2022	40.00
	1000-15-15100-513030-00000000-	49617	COM TX 091622/49617	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49618	COM TX 091622/49618	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49619	COM TX 091622/49619	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49621	COM TX 091622/49621	79851	09/19/2022	300.00
	1000-15-15100-513030-00000000-	49622	COM TX 091622/49622	79851	09/19/2022	300.00
	1000-15-15100-513030-00000000-	49623	COM TX 091622/49623	79851	09/19/2022	300.00
	1000-15-15100-513030-00000000-	49624	COM TX 091622/49624	79851	09/19/2022	300.00
	1000-15-15100-513030-00000000-	49625	COM TX 091622/49625	79851	09/19/2022	300.00
	1000-15-15100-513030-00000000-	49626	COM TX 091622/49626	79851	09/19/2022	300.00
	1000-15-15100-513030-00000000-	49627	COM TX 091622/49627	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49628	COM TX 091622/49628	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49629	COM TX 091622/49629	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49630	COM TX 091622/49630	79851	09/19/2022	80.00
	1000-15-15100-513030-00000000-	49631	COM TX 091622/49631	79851	09/19/2022	120.00
	1000-15-15100-513030-00000000-	49632	COM TX 091622/49632	79851	09/19/2022	120.00
	1000-15-15100-513030-00000000-	49633	COM TX 091622/49633	79851	09/19/2022	120.00
	<b>Total Paid by Vendor</b>					<b>3,195.00</b>
ALLGAS INC	1000-52-52700-515340-00000000-	2991394	PROPANE FOR SOUTH	79730	09/15/2022	16.05
	1000-52-52700-515340-00000000-	2994097	PROPANE FOR SOUTH	79730	09/15/2022	15.61
	1000-52-52700-515340-00000000-	3129172	PROPANE FOR SOUTH	79730	09/15/2022	16.05
	1000-55-55400-514010-00000000-	3125651	FY22 PROPANE BLANKET	79730	09/15/2022	57.39
	1000-52-52300-515340-00000000-	3127887	PROPANE REFILL FOR FORKLIFT - LM (SPORTS)	79730	09/15/2022	83.02
	1000-55-55400-514010-00000000-	3127959	FY22 PROPANE BLANKET	79730	09/15/2022	53.00
	<b>Total Paid by Vendor</b>					<b>241.12</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-515340-00000000-	154569	PEA GRAVEL - RICKY	79852	09/21/2022	1,126.50
	<b>Total Paid by Vendor</b>					<b>1,126.50</b>
ALLIED PHOTOCOPY INC	1000-41-41100-515340-00000000-	1136356	PRINTING SERVICES-BLANKET PO	79622	09/13/2022	39.72
	<b>Total Paid by Vendor</b>					<b>39.72</b>
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-3	PROF SERV-HSV DOWNTOWN ACTIVE TRANS CONN PLAN	79731	09/14/2022	8,200.00
	1000-74-74100-515370-00000000-	00-2022-115-2	PROF SERV-HSV DOWNTOWN ACTIVE TRANS CONN PLAN	79731	09/15/2022	4,500.00
	<b>Total Paid by Vendor</b>					<b>12,700.00</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35281	2022 BLANKET PO OVERHEAD DOOR REPAIRS	79623	09/14/2022	300.00
	1000-14-14300-513010-00000000-	35286	2022 BLANKET PO OVERHEAD DOOR REPAIRS	79623	09/14/2022	301.00
	<b>Total Paid by Vendor</b>					<b>601.00</b>

AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000- <b>Total Paid by Vendor</b>	22478556	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	79691	09/13/2022	105.00 <b>105.00</b>
AMERICAN SOCIETY OF CIVIL ENGINEERS	1000-71-71100-515340-00000000- <b>Total Paid by Vendor</b>	ASCE DUES 21-22	ASCE LOCAL DUES 21-22 S.DAVIS,K.MARTIN,G.GLEASON	79482	09/12/2022	30.00 <b>30.00</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000- <b>Total Paid by Vendor</b>	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79732	09/19/2022	1,741.00 <b>1,741.00</b>
AMIR VARD	1000-30-30600-515340-00000000- <b>Total Paid by Vendor</b>	802230	WATER EXCERSIZE CLASS EQUIPMENT	79792	09/19/2022	687.88 <b>687.88</b>
ANDERS POOL CO INC	1000-30-30600-515340-00000000- 1000-30-30600-515340-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- <b>Total Paid by Vendor</b>	56958 57021 57093 57268	BLANKET FOR NON-BID POOL ITEMS BLANKET FOR NON-BID POOL ITEMS 2022 BLANKET - POOL REPAIRS 2022 BLANKET - POOL REPAIRS	79625 79625 79625 79853	09/13/2022 09/13/2022 09/14/2022 09/21/2022	270.39 199.99 3,750.00 244.95 <b>4,465.33</b>
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000- <b>Total Paid by Vendor</b>	277469	BLANKET LISP/SPAY/NEUTER/RABIES	79480	09/12/2022	1,110.00 <b>1,110.00</b>
AQUA SERVICE INC	1000-52-52100-515370-00000000- <b>Total Paid by Vendor</b>	119476	BRAHAN SPRING PARK POND MAINTENANCE (BLANKET)	79626	09/13/2022	1,125.00 <b>1,125.00</b>
AT&T	1000-17-17100-515070-00000000- <b>Total Paid by Vendor</b>	28727057193609012022	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	79733	09/19/2022	41.24 <b>41.24</b>
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000- 1000-41-41201-515340-00000000- 1000-74-74100-515340-00000000- 1000-18-00000-515340-00000000- 1000-18-00000-515340-00000000- 1000-41-41100-515340-00000000- 1000-41-41100-515340-00000000- 1000-12-12100-515340-00000000- 1000-74-74100-515340-00000000- 1000-74-74300-515340-00000000- 1000-41-41203-515340-00000000- 1000-41-41100-515340-00000000- 1000-18-00000-515340-00000000- 1000-41-41100-515340-00000000- 1000-41-41100-515340-00000000- <b>Total Paid by Vendor</b>	5468577-0 5433654-3 5468325-0 5467668-0 5467799-0 5467802-0 5465346-1 5462954-3 5468982-0 5468982-0 5468215-0 5467802-1 5462580-1 5469895-0 5471855-0	815 WHEELER AVE. RM 249 M.BATTLE2564275034 4014 N MEMORIAL PKWY NW-SHARON BLAKE 256-427-7118 K. GOSA;308 FOUNTAIN CIR-2ND FL;2564275115 815 WHEELER AVE. RM 249 M.BATTLE2564275034 815 WHEELER AVE. RM 249 M. BATTLE2564275034 704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174 2820 HOLMES AVENUE NW TRACEY DENOON 256-427-7279 308 FOUNTAIN CIRCLE, 3RD FLR, DEE 256-427-5085 K. GOSA;308 FOUNTAIN CIR-2ND FL;256-427-5115 K. GOSA;308 FOUNTAIN CIR-2ND FL;256-427-5115 2110 CLINTON AVE W / MACKENZIE COUCH 256-427-7434 704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174 JENNIFER/308 FOUNTAIN CIRCLE/2564275034 704 FIBER STREET NW-ZAC GOSHERT 256-427-7034 704 FIBER STREET NW/JEFFREY TOWRY 256-427-7174	79467 79615 79615 79615 79615 79615 79722 79722 79722 79722 79842 79842 79842 79842 79842	09/12/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/14/2022 09/15/2022 09/19/2022 09/19/2022 09/19/2022 09/20/2022 09/20/2022 09/20/2022 09/21/2022	34.20 12.44 325.64 520.89 254.99 30.48 2,027.30 157.98 97.16 607.92 741.19 3.79 6.35 340.08 82.20 <b>5,242.61</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000- <b>Total Paid by Vendor</b>	6839363	2022 BLANKET PO APPLIANCE REPAIRS	79786	09/15/2022	498.90 <b>498.90</b>
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000- 1000-53-53200-513010-PK1040XX- 1000-53-53200-513010-PK1020XX- 1000-53-53200-513010-PK1030XX- <b>Total Paid by Vendor</b>	SCHED0000000289079 SCHED0000000289081 SCHED0000000289080 SCHED0000000289082 SCHED0000000289083 SCHED0000000289084 SCHED0000000289787 SCHED0000000289076 SCHED0000000289078 SCHED0000000289077	BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022 BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022 BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	79627 79627 79627 79627 79627 79627 79734 79734 79734 79734	09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	624.00 208.00 416.00 208.00 208.00 416.00 208.00 520.00 832.00 820.00 <b>4,460.00</b>
BASELINE INC	1000-52-52100-515370-00000000- <b>Total Paid by Vendor</b>	12845-2022	SUBSCRIPTION RENEWAL	79629	09/14/2022	896.00 <b>896.00</b>
BLAIR AND SONS INC	1000-53-53200-515340-00000000- <b>Total Paid by Vendor</b>	91052	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	79856	09/20/2022	33.50 <b>33.50</b>
BLUE 360 MEDIA LLC	1000-18-00000-515340-00000000- <b>Total Paid by Vendor</b>	IN2209167894	AL MOTOR VEHICLE LAW ANNOTATED	79735	09/19/2022	408.85 <b>408.85</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000- <b>Total Paid by Vendor</b>	3977 1ST SESSION	INST FOR D.D.C. 4 HR CLASS 9/19/22	79858	09/21/2022	100.00 <b>100.00</b>
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000- <b>Total Paid by Vendor</b>	4784	BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMP	79736	09/15/2022	112.00 <b>112.00</b>
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000- <b>Total Paid by Vendor</b>	00019493	COM TX 090922/00019493	79860	09/12/2022	320.00 <b>320.00</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	12585A 12658A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79488 79737	09/12/2022 09/19/2022	60.00 60.00

	1000-14-14300-513010-00000000-	12657A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79737	09/19/2022	40.00
	1000-14-14300-513010-00000000-	12674A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79737	09/19/2022	90.00
	1000-14-14300-513010-00000000-	12673A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	79737	09/19/2022	110.00
	<b>Total Paid by Vendor</b>					<b>360.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	917995864	ITEMS FOR GAME ROOM-SHOWERS R/C	79631	09/13/2022	1,171.14
	1000-30-30200-515520-00000000-	918047899	ITEMS FOR THE AFTER SCHOOL PROGRAM WAREHOUSE	79631	09/13/2022	822.85
	1000-30-30200-515520-00000000-	918070912	ITEMS FOR THE AFTER SCHOOL PROGRAM WAREHOUSE	79861	09/20/2022	315.75
	<b>Total Paid by Vendor</b>					<b>2,309.74</b>
BUDDYS SMALL ENGINES INC	1000-51-00000-515340-00000000-	148403	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	79864	09/20/2022	128.96
	1000-52-52600-515340-00000000-	137261	VARIOUS SUPPLIES - NORTH (BLANKET)	79863	09/22/2022	121.45
	1000-52-52600-515340-00000000-	135609	VARIOUS SUPPLIES - NORTH (BLANKET)	79862	09/22/2022	83.95
	<b>Total Paid by Vendor</b>					<b>334.36</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71210712	2022 BLANKET SARGEANT LOCKSETS & KEYS	79738	09/19/2022	400.00
	1000-14-14300-513010-00000000-	71210871	2022 BLANKET SARGEANT LOCKSETS & KEYS	79865	09/21/2022	40.00
	<b>Total Paid by Vendor</b>					<b>440.00</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YE78650	ANIMAL MEDICAL DRUGS BLANKET PO	79640	09/14/2022	239.38
	1000-50-00000-515161-00000000-	YE42793	ANIMAL MEDICAL DRUGS BLANKET PO	79640	09/14/2022	164.66
	1000-50-00000-515161-00000000-	YC79463	ANIMAL MEDICAL DRUGS BLANKET PO	79640	09/14/2022	81.94
	1000-50-00000-515161-00000000-	YD63538	ANIMAL MEDICAL DRUGS BLANKET PO	79640	09/14/2022	2,659.32
	1000-50-00000-515161-00000000-	YE05766	ANIMAL MEDICAL DRUGS BLANKET PO	79640	09/14/2022	716.15
	1000-50-00000-515161-00000000-	YE68474	ANIMAL MEDICAL DRUGS BLANKET PO	79747	09/15/2022	313.68
	1000-50-00000-515161-00000000-	YE88425	ANIMAL MEDICAL DRUGS BLANKET PO	79747	09/19/2022	43.50
	<b>Total Paid by Vendor</b>					<b>4,218.63</b>
BWI COMPANIES INC	1000-52-52200-515340-00000000-	17368163	PH REDUCER FOR SPECIAL EVENTS	79739	09/15/2022	80.08
	1000-52-52200-515340-00000000-	17375956	INSERTS FOR GREENHOUSE PLANTS - SPECIAL EVENTS	79739	09/15/2022	121.36
	<b>Total Paid by Vendor</b>					<b>201.44</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	932987	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	79515	09/12/2022	87.89
	1000-50-00000-515340-00000000-	933631	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	79649	09/14/2022	130.64
	1000-50-00000-515340-00000000-	934274	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	79649	09/14/2022	95.88
	1000-50-00000-515340-00000000-	934136	CREDIT FOR TAX ON INV# 933631	79649	09/14/2022	(10.79)
	1000-50-00000-515340-00000000-	935296	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	79885	09/20/2022	95.88
	1000-51-00000-515340-00000000-	935887	WHEAT STRAW FOR CEMETERY (BLANKET)	79885	09/21/2022	65.25
	1000-51-00000-515340-00000000-	935877	WHEAT STRAW FOR CEMETERY (BLANKET)	79885	09/21/2022	108.75
	<b>Total Paid by Vendor</b>					<b>573.50</b>
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	A01361043091322	BLS CPR CARDS - BLANKET	79740	09/14/2022	135.00
	<b>Total Paid by Vendor</b>					<b>135.00</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	281379	Payroll Run 1 - Warrant 220918	79990	09/23/2022	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CAROLINE SWOPE	1000-74-00000-515520-00000000-00134	13-2022-63-3	HISTORIC RESOURCE SURVEY-MAGNOLIA TERRACE	79773	09/15/2022	5,500.00
	<b>Total Paid by Vendor</b>					<b>5,500.00</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	CM54184	PUNCH OUT CDW MONITOR STAND IT-ERIC GEATER	79632	09/13/2022	114.10
	1000-17-17400-520200-00000000-	CM62086	PUNCHOUT PORTABLE MONITOR REPLACEMENT FINANCE	79632	09/13/2022	139.49
	1000-17-17400-515340-00000000-	CM01383	PUNCHOUT-IT STOCK-DONGLE	79632	09/14/2022	741.12
	1000-17-17400-520300-00000000-	CP18781	PUNCH OUT CDW-G	79866	09/20/2022	326.27
	1000-17-17400-520300-00000000-	CP78787	PUNCH OUT ADOBE 2020	79866	09/20/2022	326.27
	1000-17-17100-515250-00000000-	CS49367	NETCLOUD SUPPORT RENEWAL ITS FOR COH 2022-23	79866	09/20/2022	225.22
	1000-17-17100-515250-00000000-	CT19941	NETCLOUD SUPPORT RENEWAL ITS FOR COH 2022-23	79866	09/20/2022	1,088.00
	1000-17-17400-520200-00000000-	CS20226	PUNCH OUT CDW	79866	09/22/2022	56.40
	<b>Total Paid by Vendor</b>					<b>3,016.87</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9915569604	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79975	09/21/2022	637.86
	<b>Total Paid by Vendor</b>					<b>637.86</b>
CENTURYLINK	1000-17-17100-515070-00000000-	300846060	LUMEN FIBER/SIP AT 165 W PARK LOOP NW BILLING	79867	09/20/2022	258.43
	1000-17-17100-515070-00000000-	304863215	LUMEN FIBER/SIP AT 165 W PARK LOOP NW BILLING	79867	09/20/2022	225.51
	1000-17-17100-515070-00000000-	601570813	LUMEN FIBER/SIP AT 165 W PARK LOOP NW BILLING	79867	09/22/2022	225.51
	<b>Total Paid by Vendor</b>					<b>709.45</b>
CHASE ANIMAL CLINIC INC	1000-50-00000-515162-00000000-	591316	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	79741	09/19/2022	10.00
	1000-50-00000-515163-00000000-	585316	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	79868	09/20/2022	1,215.00
	1000-50-00000-515163-00000000-	576647	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	79868	09/20/2022	1,230.00
	1000-50-00000-515163-00000000-	268370122	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	79868	09/20/2022	1,610.00
	1000-50-00000-515163-00000000-	267031221	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	79868	09/20/2022	1,265.00
	<b>Total Paid by Vendor</b>					<b>5,330.00</b>
CHIEF ENTERTAINMENT AND LIVE PRODUCTIONS LLC	1000-10-10300-515020-00000000-	488	PRODUCTION COSTS FOR JAZZ IN THE PARK 9/18/22	79491	09/12/2022	3,447.00



	1000-10-10300-515020-00000000-	489	PRODUCTION COSTS FOR JAZZ IN THE PARK 9/25/22	79491	09/12/2022	3,447.00
	1000-10-10300-515020-00000000-	495	PROD COSTS FOR 9/11/22 JAZZ IN THE PARK (ORION)	79633	09/15/2022	29,247.00
	<b>Total Paid by Vendor</b>					<b>36,141.00</b>
CINTAS	1000-15-15100-515340-00000000-	4129022666	4203 E SCHRIMSHER LN (BLANKET PO)	79492	09/12/2022	251.77
	1000-15-15100-515340-00000000-	4130297282	4203 E SCHRIMSHER LN (BLANKET PO)	79492	09/12/2022	251.77
	1000-52-52100-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	126.85
	1000-52-52200-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	126.88
	1000-52-52300-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	253.75
	1000-52-52500-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	126.88
	1000-52-52600-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	126.88
	1000-52-52700-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	126.88
	1000-52-52900-515340-00000000-	9183561331	FIRST AID BAGS FOR LM DIVISIONS	79634	09/14/2022	351.55
	1000-30-30200-515310-00000000-	4128746371	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	79869	09/21/2022	12.59
	1000-30-30200-515310-00000000-	4131519689	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	79869	09/21/2022	12.59
	1000-30-30200-515340-00000000-	4130778482	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	79869	09/21/2022	14.45
	<b>Total Paid by Vendor</b>					<b>1,782.84</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11185587	IND DEF SERV-11185587	79636	09/14/2022	175.00
	<b>Total Paid by Vendor</b>					<b>175.00</b>
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23410	LAWN MAINTENANCE (BLANKET)	79870	09/21/2022	4,158.34
	<b>Total Paid by Vendor</b>					<b>4,158.34</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	281386	Payroll Run 1 - Warrant 220918	79991	09/23/2022	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	54211-81	BENCH - ALDRIDGE CREEK GREENWAY (SOLE SOURCE)	79637	09/13/2022	2,750.00
	<b>Total Paid by Vendor</b>					<b>2,750.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000105531010922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	79495	09/12/2022	12.63
	1000-17-17100-515070-00000000-	83969000100287730922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	79495	09/12/2022	21.05
	1000-17-17100-515070-00000000-	83969000101785370922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	79745	09/15/2022	128.21
	1000-17-17100-515070-00000000-	83969000108519680922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	79871	09/20/2022	8.42
	<b>Total Paid by Vendor</b>					<b>170.31</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	091222-HUNT	SET CLM-CLM# 1223-WC-21-0000234,036	79639	09/13/2022	9,650.00
	1000-19-00000-502150-00000000-	091522-HUNT	SUPP-LG MED BILL-CL#:1223-WC-12-0500374	79873	09/20/2022	2,600.00
	1000-19-00000-502150-00000000-	091422-HUNT	REPLENISH ESCROW FOR WORKERS COMP	79836	09/20/2022	43,095.01
	<b>Total Paid by Vendor</b>					<b>55,345.01</b>
COVINGTON FLOORING COMPANY INC	1000-30-30200-515340-00000000-	08653	VOLLEYBALL EQUIPMENT FOR CHALLENGER GYM	79874	09/20/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA027236 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	79498	09/12/2022	3,600.00
	1000-55-55300-513050-00000000-	RSA018294 81	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	79641	09/13/2022	3,050.00
	1000-55-55300-513050-00000000-	RSA028075 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	79641	09/13/2022	15,225.00
	1000-55-55300-513050-00000000-	RSA028253 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	79641	09/14/2022	6,225.00
	1000-55-55300-513050-00000000-	RSA028253 2	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	79748	09/14/2022	(700.00)
	<b>Total Paid by Vendor</b>					<b>27,400.00</b>
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	4170	SOLE SOURCE, ONE COSMO UNIT-PARKING PAY STATION	79499	09/12/2022	10,228.75
	<b>Total Paid by Vendor</b>					<b>10,228.75</b>
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1611	BLANKET PO 2022 JANITORIAL SERVICES	90000221	09/14/2022	540.00
	1000-14-14310-515370-00000000-	1635	BLANKET PO 2022 JANITORIAL SERVICES	90000221	09/14/2022	90.00
	1000-14-14310-515370-00000000-	1637	BLANKET PO 2022 JANITORIAL SERVICES	90000221	09/14/2022	270.00
	1000-14-14310-515370-00000000-	1634	BLANKET PO 2022 JANITORIAL SERVICES	90000221	09/14/2022	135.00
	1000-14-14310-515370-00000000-	1636	BLANKET PO 2022 JANITORIAL SERVICES	90000221	09/14/2022	540.00
	<b>Total Paid by Vendor</b>					<b>1,575.00</b>
CUMMINS INC	1000-17-17100-515250-00000000-	C4-35959	INSITE SERVICE PLUS PRO AND SUBSCRIPTION FOR GS	79642	09/14/2022	1,540.00
	<b>Total Paid by Vendor</b>					<b>1,540.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13125	2022 BLANKET ICE MAKER REPAIRS	79744	09/14/2022	295.32
	<b>Total Paid by Vendor</b>					<b>295.32</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	281389	Payroll Run 1 - Warrant 220918	79996	09/23/2022	420.11
	<b>Total Paid by Vendor</b>					<b>420.11</b>
DELL MARKETING LP	1000-17-17300-520200-00000000-	10613361423	QUOTE 3000130099773.1 NCPA 01-42	79643	09/13/2022	1,648.75
	<b>Total Paid by Vendor</b>					<b>1,648.75</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	090122	GOV AFFAIRS RETAINER-9/22	79644	09/13/2022	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	281388	Payroll Run 1 - Warrant 220918	79995	09/23/2022	311.50
	<b>Total Paid by Vendor</b>					<b>311.50</b>
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-16141	FUELING TRANS DATED 083122	90000222	09/13/2022	55.58

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1000-55-55300-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	1,162.97
1000-55-55400-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	716.47
1000-70-70200-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	30.37
1000-71-71100-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	57.79
1000-71-71100-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	126.34
1000-75-75100-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	148.48
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1000-00-00000-610039-00000000-	CFN-16422	FUELING TRANS DATED 090622	90000222	09/14/2022	31.65

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1000-52-52100-514010-00000000-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	160.49
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	1000-55-55400-514010-00000000-	INV-189845	FY22 FUEL BLANKET--MAINTENANCE	90000223	09/15/2022	3,225.50
	1000-55-55400-514010-00000000-	INV-189881	FY22 FUEL BLANKET--MAINTENANCE	90000223	09/15/2022	4,940.26
	1000-51-00000-514010-00000000-	INV-190065	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000223	09/19/2022	705.03
	1000-55-55400-514010-00000000-	INV-190038	FY22 FUEL BLANKET--MAINTENANCE	PCard	09/21/2022	4,168.34
	<b>Total Paid by Vendor</b>					<b>130,603.34</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160002	MUNICIPAL SECURITY SVC BLANKET PO	79750	09/15/2022	798.00
	1000-41-41100-515370-00000000-	0000159992	MUNICIPAL SECURITY SVC BLANKET PO	79750	09/15/2022	798.00
	1000-41-41100-515370-00000000-	0000160009	MUNICIPAL SECURITY SVC BLANKET PO	79750	09/15/2022	798.00
	1000-41-41100-515370-00000000-	0000159983	MUNICIPAL SECURITY SVC BLANKET PO	79750	09/15/2022	798.00
	1000-41-41100-515370-00000000-	0000160019	MUNICIPAL SECURITY SVC BLANKET PO	79750	09/15/2022	478.80
	<b>Total Paid by Vendor</b>					<b>3,670.80</b>
ELECTION SYSTEMS & SOFTWARE LLC	1000-12-12100-515100-00000000-	CD2038362	ELECTION SYSTEMS & SOFTWARE	79646	09/14/2022	5,385.00
	1000-12-12100-515100-00000000-	CD2038363	ELECTION SYSTEMS & SOFTWARE	79646	09/14/2022	30,916.89
	<b>Total Paid by Vendor</b>					<b>36,301.89</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220904	RSA-1 CONTRIBUTIONS WARR 220904	79466	09/12/2022	7,892.53
	<b>Total Paid by Vendor</b>					<b>7,892.53</b>
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2214917	PUBLIC WORKS PRESSURE WASHER REPAIR	79752	09/19/2022	482.00
	1000-14-14300-513010-00000000-	2214685	PUBLIC WORKS PRESSURE WASHER REPAIR	79752	09/19/2022	2,530.91
	<b>Total Paid by Vendor</b>					<b>3,012.91</b>
ERIN ATKINS	1000-43-00000-515043-00000000-	98	IND DEF SERV-11162237	79647	09/14/2022	476.00
	<b>Total Paid by Vendor</b>					<b>476.00</b>
ERIN JONES	1000-50-00000-515340-00000000-	08/01/22-08/29/22	BLANKET RELIEF VET SERVICES	79753	09/19/2022	1,087.50
	<b>Total Paid by Vendor</b>					<b>1,087.50</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17100-515250-00000000-	F22-405	SOLE SOURCE PERFORMO/PROJECTO SW MTCE. GS 2022-23	79754	09/16/2022	31,056.00
	1000-17-17100-515250-00000000-	F22-406	SOLE SOURCE PERFORMO/PROJECTO SW MTCE. GS 2022-23	79754	09/16/2022	26,400.00
	<b>Total Paid by Vendor</b>					<b>57,456.00</b>
FORESTRY SUPPLIERS INC	1000-41-41250-515340-00000000-	286912-00	CONES FOR TSU	79881	09/20/2022	3,627.67

	<b>Total Paid by Vendor</b>					<b>3,627.67</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	12948	GENERAL SERVICE BRENT BOGLE BOND HVAC	79757	09/19/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	5525	TROPHIES FOR FALL ADULT LEAGUE SOFTBALL-METRO SPO	79500	09/12/2022	369.50
	<b>Total Paid by Vendor</b>					<b>369.50</b>
GALLS LLC	1000-42-42100-515050-00000000-	BC1689983	INTRINSIC FLASHLIGHTS FOR CADETS	79513	09/12/2022	1,370.00
	1000-42-42100-515340-00000000-	BC1704817	60 YEAR MERIT MEDAL	79758	09/14/2022	143.00
	1000-42-42100-515050-00000000-	BC1692025	NEW HIRE 2022C SHIFT UNIFORMS	79758	09/19/2022	3.50
	1000-42-42100-515670-00000000-	BC1678049	FIRE COMMUNICATIONS NEW HIRE ALLOWANCE	79758	09/19/2022	400.00
	1000-42-42100-515670-00000000-	BC1677893	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	788.40
	1000-42-42100-515670-00000000-	BC1679796	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	1.07
	1000-42-42100-515670-00000000-	BC1677886	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	792.94
	1000-42-42100-515670-00000000-	BC1678940	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	796.03
	1000-42-42100-515670-00000000-	BC1679977	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	798.01
	1000-42-42100-515670-00000000-	BC1692018	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	11.02
	1000-42-42100-515670-00000000-	BC1677887	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	786.57
	1000-42-42100-515670-00000000-	BC1676835	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	658.35
	1000-42-42100-515670-00000000-	BC1677889	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	788.60
	1000-42-42100-515670-00000000-	BC1677891	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	793.92
	1000-42-42100-515670-00000000-	BC1678938	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	796.60
	1000-42-42100-515670-00000000-	BC1677892	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	799.15
	1000-42-42100-515670-00000000-	BC1677894	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	784.19
	1000-42-42100-515670-00000000-	BC1677888	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	795.75
	1000-42-42100-515670-00000000-	BC1697446	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	788.60
	1000-42-42100-515670-00000000-	BC1676694	UNIFORM ALLOWANCE BLANKET - FIRE 2022	79758	09/19/2022	3.50
	1000-42-42100-515670-00000000-	BC1585212	T-SHIRTS FOR SUPPLY DIVISION	79758	09/19/2022	1,695.84
	1000-42-42100-515670-00000000-	BC1598421	NEW HIRE FIRE SUPPLY MALCOME DAVIS	79758	09/19/2022	399.52
	1000-41-41306-515670-00000000-	GALLS 0922	SAFETY PATROL NEW HIRE BLANKET PO	79884	09/22/2022	601.36
	1000-41-41100-515670-00000000-	GALLS SEPT 2022	PROMOTIONS/NEW HIRE BLANKET PO	79884	09/22/2022	1,627.50
	1000-42-42100-515050-00000000-	BC1677898	CADET UNIFORM BLANKET	79884	09/22/2022	795.00
	<b>Total Paid by Vendor</b>					<b>17,218.42</b>
GEN-CO INC	1000-14-14300-513010-00000000-	21060.46	2022 BLANKET PO GENERATOR SERVICE	79759	09/14/2022	950.00
	1000-14-14300-513010-00000000-	21060.45	2022 BLANKET PO GENERATOR SERVICE	79759	09/14/2022	950.00
	1000-14-14300-513010-00000000-	21735	2022 BLANKET GENERATOR REPAIRS	79759	09/15/2022	1,012.00
	1000-14-14300-513010-00000000-	21734	2022 BLANKET GENERATOR REPAIRS	79759	09/15/2022	315.00
	1000-14-14300-513010-00000000-	21060.41	2022 BLANKET PO GENERATOR SERVICE	79759	09/19/2022	950.00
	1000-14-14300-513010-00000000-	21743	2022 BLANKET GENERATOR REPAIRS	79886	09/20/2022	1,012.00
	1000-14-14300-513010-00000000-	21060.42	2022 BLANKET PO GENERATOR SERVICE	79886	09/20/2022	950.00
	1000-14-14300-513010-00000000-	21060.44	2022 BLANKET PO GENERATOR SERVICE	79886	09/21/2022	950.00
	1000-14-14300-513010-00000000-	21746	2022 BLANKET GENERATOR REPAIRS	79886	09/22/2022	240.00
	<b>Total Paid by Vendor</b>					<b>7,329.00</b>
GERALD L VINES	1000-43-00000-515370-00000000-	3971 1ST SESSOPM	INST FOR D.D.C. 8HR CLASS 9/8/2022	79713	09/15/2022	100.00
	1000-43-00000-515370-00000000-	3973 1ST SESSION	INST FOR D.D.C. AA25 CLASS ON 9/2/2022	79830	09/16/2022	120.00
	1000-43-00000-515370-00000000-	3971 2ND SESSION	INST FOR D.D.C. 8HR CLASS ON 9/15/22	79976	09/21/2022	100.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000028224	TIRES	79761	09/14/2022	1,660.88
	<b>Total Paid by Vendor</b>					<b>1,660.88</b>
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	21586	(SOLE SOURCE) ROOFTOP CAMERA FOR GARAGE "D"	79762	09/15/2022	4,046.75
	1000-53-53100-520500-00000000-	22544	PARKING POS TERMINAL (SOLE SOURCE)	79762	09/15/2022	12,128.44
	1000-53-53100-520500-00000000-	23505	ETHERNET CONVERTERS FOR ELEVATOR (SOLE SOURCE)	79762	09/15/2022	2,009.28
	1000-53-53100-520500-00000000-	23506	ELEVATOR CAMERAS FOR GARAGE "O" (SOLE SOURCE)	79762	09/15/2022	3,685.34
	1000-53-53100-520500-00000000-	22489	(SOLE SOURCE) CAMERA ADDS FOR GARAGE "B"	79887	09/20/2022	26,515.10
	1000-53-53100-520500-00000000-	23814	CASH REGISTERS FOR PARKING (SOLE SOURCE)	79887	09/22/2022	13,305.83
	1000-53-53100-520500-00000000-	23813	SOLE SOURCE KEY SWITCH FOR GATES AT GARAGE "M"	79887	09/22/2022	3,806.46
	<b>Total Paid by Vendor</b>					<b>65,497.20</b>
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515160-00000000-	355993	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	79763	09/19/2022	625.00
	1000-50-00000-515163-00000000-	355993	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	79763	09/19/2022	390.00
	1000-50-00000-515163-00000000-	355543	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	79763	09/19/2022	1,350.00
	1000-50-00000-515162-00000000-	355500	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	79763	09/19/2022	390.00
	1000-50-00000-515163-00000000-	355500	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	79763	09/19/2022	2,570.00
	<b>Total Paid by Vendor</b>					<b>5,325.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9328701443	ADA RESTROOMS - ELECTRICAL WIRE REPAIRS	79764	09/15/2022	168.67



	1000-17-17300-520200-00000000-	9328743052	QUOTE 0241339494 FOR TRIANA HUT	79764	09/19/2022	152.52
	1000-14-14300-513010-00000000-	9328613277	FLEET WO# 158612 LED & LITHONIA LIGHTS	79764	09/19/2022	2,946.10
	<b>Total Paid by Vendor</b>					<b>3,267.29</b>
G-SHARP ENTERPRISES LLC	1000-10-10300-515020-00000000-	JULY 9, 2022	JAZZ IN THE PARK SEPTEMBER 25, 2022	79512	09/12/2022	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1426947-IN	CADET BATONS	79766	09/15/2022	4,054.50
	<b>Total Paid by Vendor</b>					<b>4,054.50</b>
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	170344	BLANKET PURCHASE ORDMOWER BELTS/MISC REPAIR ITEMS	79656	09/14/2022	139.98
	<b>Total Paid by Vendor</b>					<b>139.98</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	243263465	BLANKET FOR DOG AND CAT FOOD	79522	09/12/2022	41.13
	1000-50-00000-515160-00000000-	243222444	BLANKET FOR DOG AND CAT FOOD	79522	09/12/2022	234.03
	1000-50-00000-515160-00000000-	243288970	BLANKET FOR DOG AND CAT FOOD	79657	09/14/2022	229.28
	1000-50-00000-515160-00000000-	243338379	BLANKET FOR DOG AND CAT FOOD	79893	09/21/2022	166.02
	1000-50-00000-515160-00000000-	243353039	BLANKET FOR DOG AND CAT FOOD	79893	09/21/2022	124.84
	<b>Total Paid by Vendor</b>					<b>795.30</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	608380	BLANKET PURCHASE ORDER	79767	09/14/2022	76.90
	1000-42-42100-515340-00000000-	620981	BLANKET PURCHASE ORDER	79894	09/21/2022	92.28
	<b>Total Paid by Vendor</b>					<b>169.18</b>
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	706106457	MONTHLY JANITORIAL SUPPLIES	79524	09/12/2022	124.72
	1000-42-42200-515310-00000000-	706360765	MONTHLY JANITORIAL SUPPLIES	79658	09/13/2022	3,282.81
	1000-42-42200-515310-00000000-	706106440	MONTHLY JANITORIAL SUPPLIES	79658	09/13/2022	595.35
	1000-50-00000-515161-00000000-	705857688	SHELTER SUPPLIES	79658	09/13/2022	70.21
	1000-52-52100-515340-00000000-	695331652	PAPER TOWEL - ADMIN	79658	09/14/2022	25.54
	1000-52-52900-515340-00000000-	686489303	CAN LINERS - OGT	79658	09/14/2022	396.12
	1000-50-00000-515340-00000000-	668694615	DAWN PT AND PAN DISH LIQUID	79658	09/14/2022	193.56
	1000-50-00000-515340-00000000-	707117420	JANITORIAL SUPPLIES	79895	09/20/2022	572.48
	<b>Total Paid by Vendor</b>					<b>5,260.79</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	SEPT 2022 APP	SEPT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800PO	79659	09/15/2022	(125,000.00)
	1000-14-14100-515700-00000000-	SEPT 2022 APP	SEPT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800PO	79659	09/15/2022	(6,016.12)
	<b>Total Paid by Vendor</b>					<b>(131,016.12)</b>
HUNTSVILLE FENCE COMPANY	1000-52-52100-515370-00000000-	COHT12222	FENCE REPAIR - JOHN HUNT PARK	79660	09/14/2022	497.00
	1000-52-52900-515520-00000000-	COH91222	TEMPORARY FENCE - SPECIAL EVENTS	79660	09/14/2022	3,908.00
	1000-52-52500-513010-00000000-	COHLM922	FENCE & GATE - BELL MOUNTAIN PARK	79660	09/14/2022	1,692.00
	1000-52-52700-513010-00000000-	COHLM922	FENCE & GATE - BELL MOUNTAIN PARK	79660	09/14/2022	432.00
	<b>Total Paid by Vendor</b>					<b>6,529.00</b>
HUNTSVILLE MADISON COUNTY BAR ASSOCIATION INC	1000-18-00000-515340-00000000-	19018	DUES FOR J. GRAFF	79628	09/13/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
HUNTSVILLE MADISON COUNTY DIVERSITY LEADERSHIP	1000-41-41250-515790-00000000-	082206	TUITION FOR S. WARREN-DIVERSITY LEADERSHIP COLLOQU	79877	09/20/2022	995.00
	<b>Total Paid by Vendor</b>					<b>995.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO01377	COM TX 090922/RO01377	79900	09/12/2022	625.00
	1000-15-15100-513030-00000000-	RO01377	COM TX 090922/RO01377	79900	09/12/2022	871.61
	1000-52-52100-515370-00000000-	WG22385	MOWING UNIT FOR LM	79530	09/12/2022	23,874.65
	<b>Total Paid by Vendor</b>					<b>25,371.26</b>
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000922	2022 BLANKET - HSV UTILITIES CUST#1101005008	79661	09/13/2022	540,663.81
	<b>Total Paid by Vendor</b>					<b>540,663.81</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	55885	FY22 PWS ALL MATERIAL (BLANKET PO)	79663	09/13/2022	23.14
	1000-55-55300-515340-00000000-	55830	FY22 PWS ALL MATERIAL (BLANKET PO)	79663	09/13/2022	618.19
	1000-55-55300-515340-00000000-	55814	FY22 PWS ALL MATERIAL (BLANKET PO)	79663	09/13/2022	99.91
	1000-55-55300-515340-00000000-	55937	FY22 PWS ALL MATERIAL (BLANKET PO)	79663	09/13/2022	144.91
	1000-55-55300-515340-00000000-	55925	FY22 PWS ALL MATERIAL (BLANKET PO)	79663	09/13/2022	18.92
	1000-55-55300-515340-00000000-	55893	FY22 PWS ALL MATERIAL (BLANKET PO)	79663	09/13/2022	75.63
	1000-52-52900-515340-00000000-	55929	SUPPLIES FOR HAYS (BLANKET)	79663	09/14/2022	39.40
	1000-55-55300-515340-00000000-	55855	FY22 PWS ALL MATERIAL (BLANKET PO)	79770	09/15/2022	575.04
	1000-55-55300-515340-00000000-	55780	FY22 PWS ALL MATERIAL (BLANKET PO)	79770	09/15/2022	125.00
	1000-55-55300-515340-00000000-	55895	FY22 PWS ALL MATERIAL (BLANKET PO)	79770	09/15/2022	98.18
	1000-55-55300-515340-00000000-	55866	FY22 PWS ALL MATERIAL (BLANKET PO)	79770	09/15/2022	49.58
	1000-55-55300-515340-00000000-	55884	FY22 PWS ALL MATERIAL (BLANKET PO)	79770	09/15/2022	366.72
	1000-55-55300-515340-00000000-	55891	FY22 PWS ALL MATERIAL (BLANKET PO)	79770	09/15/2022	76.45
	1000-55-55300-515340-00000000-	56091	FY22 PWS ALL MATERIAL (BLANKET PO)	79903	09/21/2022	3,082.17
	1000-55-55300-515340-00000000-	56085	FY22 PWS ALL MATERIAL (BLANKET PO)	79903	09/21/2022	12.59
	1000-55-55300-515340-00000000-	56061	FY22 PWS ALL MATERIAL (BLANKET PO)	79903	09/21/2022	18.92
	1000-55-55300-515340-00000000-	56114	FY22 PWS ALL MATERIAL (BLANKET PO)	79903	09/21/2022	1,268.43

	1000-55-55300-515340-00000000-	56092	FY22 PWS ALL MATERIAL (BLANKET PO)	79903	09/21/2022	177.24
	1000-52-52300-515340-00000000-	56093	SPARKLE/CENTRAL (BLANKET PO)	79903	09/21/2022	162.00
	1000-52-52300-515340-00000000-	56019	SPARKLE/CENTRAL (BLANKET PO)	79903	09/21/2022	78.48
	1000-52-52200-515340-00000000-	56098	FORESTRY/HORTICULTURE (BLANKET PO)	79903	09/21/2022	57.08
	1000-52-52900-515520-00000000-	56101	OGT EVENTS (BLANKET PO)	79903	09/21/2022	186.48
	<b>Total Paid by Vendor</b>					<b>7,354.46</b>
JACOB D MCCLEARY	1000-19-00000-515190-00000000-	CLAIM FY22-140	SETTLEMENT OF CLAIM FY22-140	79666	09/14/2022	195.00
	<b>Total Paid by Vendor</b>					<b>195.00</b>
JAMES R HALL	1000-41-41100-515340-00000000-	58389	TOWING & IMPOUND FEES	79697	09/14/2022	50.00
	1000-41-41100-515340-00000000-	59045	TOWING & IMPOUND FEES	79697	09/14/2022	50.00
	1000-41-41100-515340-00000000-	59546	TOWING & IMPOUND FEES	79697	09/14/2022	50.00
	1000-41-41100-515340-00000000-	59748	TOWING & IMPOUND FEES	79697	09/14/2022	50.00
	1000-41-41100-515340-00000000-	59900	TOWING & IMPOUND FEES	79697	09/14/2022	50.00
	1000-41-41100-515340-00000000-	59947	TOWING & IMPOUND FEES	79697	09/14/2022	50.00
	1000-15-15100-513030-00000000-	57615	COM TX 091922/57615	79944	09/20/2022	44.40
	1000-15-15100-513030-00000000-	57615	COM TX 091922/57615	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	57794	COM TX 091922/57794	79944	09/20/2022	44.40
	1000-15-15100-513030-00000000-	57794	COM TX 091922/57794	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	58423	COM TX 091922/58423	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58427	COM TX 091922/58427	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	58427	COM TX 091922/58427	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58428	COM TX 091922/58428	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	58428	COM TX 091922/58428	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58429	COM TX 091922/58429	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	58429	COM TX 091922/58429	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58432	COM TX 091922/58432	79944	09/20/2022	22.50
	1000-15-15100-513030-00000000-	58432	COM TX 091922/58432	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58434	COM TX 091922/58434	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58436	COM TX 091922/58436	79944	09/20/2022	8.70
	1000-15-15100-513030-00000000-	58436	COM TX 091922/58436	79944	09/20/2022	85.00
	1000-15-15100-513030-00000000-	58437	COM TX 091922/58437	79944	09/20/2022	85.00
	1000-15-15100-513030-00000000-	58438	COM TX 091922/58438	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58439	COM TX 091922/58439	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58443	COM TX 091922/58443	79944	09/20/2022	29.70
	1000-15-15100-513030-00000000-	58443	COM TX 091922/58443	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58444	COM TX 091922/58444	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	58449	COM TX 091922/58449	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	58450	COM TX 091922/58450	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	58451	COM TX 091922/58451	79944	09/20/2022	12.00
	1000-15-15100-513030-00000000-	58451	COM TX 091922/58451	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58452	COM TX 091922/58452	79944	09/20/2022	27.00
	1000-15-15100-513030-00000000-	58452	COM TX 091922/58452	79944	09/20/2022	350.00
	1000-15-15100-513030-00000000-	58461	COM TX 091922/58461	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	58485	COM TX 091922/58485	79944	09/20/2022	20.40
	1000-15-15100-513030-00000000-	58485	COM TX 091922/58485	79944	09/20/2022	250.00
	1000-15-15100-513030-00000000-	58486	COM TX 091922/58486	79944	09/20/2022	250.00
	1000-15-15100-513030-00000000-	59144	COM TX 091922/59144	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59146	COM TX 091922/59146	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59158	COM TX 091922/59158	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59171	COM TX 091922/59171	79944	09/20/2022	31.20
	1000-15-15100-513030-00000000-	59171	COM TX 091922/59171	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59182	COM TX 091922/59182	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59187	COM TX 091922/59187	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59190	COM TX 091922/59190	79944	09/20/2022	4.20
	1000-15-15100-513030-00000000-	59190	COM TX 091922/59190	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59191	COM TX 091922/59191	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59213	COM TX 091922/59213	79944	09/20/2022	3.30
	1000-15-15100-513030-00000000-	59213	COM TX 091922/59213	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59223	COM TX 091922/59223	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59244	COM TX 091922/59244	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59248	COM TX 091922/59248	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59249	COM TX 091922/59249	79944	09/20/2022	4.50

	1000-15-15100-513030-00000000-	59249	COM TX 091922/59249	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59433	COM TX 091922/59433	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59434	COM TX 091922/59434	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59538	COM TX 091922/59538	79944	09/20/2022	8.10
	1000-15-15100-513030-00000000-	59538	COM TX 091922/59538	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59539	COM TX 091922/59539	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	59539	COM TX 091922/59539	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59543	COM TX 091922/59543	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	59549	COM TX 091922/59549	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	59549	COM TX 091922/59549	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59550	COM TX 091922/59550	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	59550	COM TX 091922/59550	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59551	COM TX 091922/59551	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	59551	COM TX 091922/59551	79944	09/20/2022	85.00
	1000-15-15100-513030-00000000-	59552	COM TX 091922/59552	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	59552	COM TX 091922/59552	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59553	COM TX 091922/59553	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59625	COM TX 091922/59625	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59627	COM TX 091922/59627	79944	09/20/2022	21.60
	1000-15-15100-513030-00000000-	59627	COM TX 091922/59627	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59897	COM TX 091922/59897	79944	09/20/2022	7.50
	1000-15-15100-513030-00000000-	59897	COM TX 091922/59897	79944	09/20/2022	85.00
	1000-15-15100-513030-00000000-	59905	COM TX 091922/59905	79944	09/20/2022	75.00
	1000-15-15100-513030-00000000-	59906	COM TX 091922/59906	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59907	COM TX 091922/59907	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	59907	COM TX 091922/59907	79944	09/20/2022	85.00
	1000-15-15100-513030-00000000-	59921	COM TX 091922/59921	79944	09/20/2022	38.40
	1000-15-15100-513030-00000000-	59921	COM TX 091922/59921	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59929	COM TX 091922/59929	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59975	COM TX 091922/59975	79944	09/20/2022	7.50
	1000-15-15100-513030-00000000-	59975	COM TX 091922/59975	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59976	COM TX 091922/59976	79944	09/20/2022	39.30
	1000-15-15100-513030-00000000-	59976	COM TX 091922/59976	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59979	COM TX 091922/59979	79944	09/20/2022	6.60
	1000-15-15100-513030-00000000-	59979	COM TX 091922/59979	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	59982	COM TX 091922/59982	79944	09/20/2022	21.00
	1000-15-15100-513030-00000000-	59982	COM TX 091922/59982	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	60036	COM TX 091922/60036	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	60036	COM TX 091922/60036	79944	09/20/2022	85.00
	1000-15-15100-513030-00000000-	60037	COM TX 091922/60037	79944	09/20/2022	4.50
	1000-15-15100-513030-00000000-	60037	COM TX 091922/60037	79944	09/20/2022	50.00
	1000-15-15100-513030-00000000-	60038	COM TX 091922/60038	79944	09/20/2022	75.00
	<b>Total Paid by Vendor</b>					<b>4,811.80</b>
JEFF WHITE	1000-10-10200-515370-00000000-	774	DIGIAL SHOOTS FOR BEAUTIFCATION AWARDS	79667	09/14/2022	315.00
	<b>Total Paid by Vendor</b>					<b>315.00</b>
JEFFREY STAPLER	1000-19-00000-515190-00000000-	CLAIM FY22-165	SETTLEMENT OF CLAIM FY22-165	79668	09/15/2022	1,492.90
	<b>Total Paid by Vendor</b>					<b>1,492.90</b>
JENNIFER VEIT	1000-19-00000-515190-00000000-	CLAIM FY22-021	SETTLEMENT OF CLAIM FY22-021	79771	09/16/2022	728.09
	<b>Total Paid by Vendor</b>					<b>728.09</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	232594	COM TX 091622/232594	79904	09/19/2022	28.00
	1000-15-15100-513030-00000000-	232594	COM TX 091622/232594	79904	09/19/2022	56.00
	1000-15-15100-513030-00000000-	232594	COM TX 091622/232594	79904	09/19/2022	1,101.60
	1000-15-15100-513030-00000000-	232650	COM TX 091622/232650	79904	09/19/2022	25.00
	1000-15-15100-513030-00000000-	232848	COM TX 091622/232848	79904	09/19/2022	35.00
	1000-15-15100-513030-00000000-	232848	COM TX 091622/232848	79904	09/19/2022	664.00
	1000-15-15100-513030-00000000-	232855	COM TX 091622/232855	79904	09/19/2022	105.00
	1000-15-15100-513030-00000000-	232859	COM TX 091622/232859	79904	09/19/2022	35.00
	1000-15-15100-513030-00000000-	232861	COM TX 091622/232861	79904	09/19/2022	85.00
	1000-15-15100-513030-00000000-	232862	COM TX 091622/232862	79904	09/19/2022	116.00
	1000-15-15100-513030-00000000-	232864	COM TX 091622/232864	79904	09/19/2022	88.00
	1000-15-15100-513030-00000000-	232865	COM TX 091622/232865	79904	09/19/2022	35.00
	1000-15-15100-513030-00000000-	232866	COM TX 091622/232866	79904	09/19/2022	35.00

	1000-15-15100-513030-00000000-	232866	COM TX 091622/232866	79904	09/19/2022	116.00
	1000-15-15100-513030-00000000-	232866	COM TX 091622/232866	79904	09/19/2022	524.00
	1000-15-15100-513030-00000000-	232867	COM TX 091622/232867	79904	09/19/2022	85.00
	1000-15-15100-513030-00000000-	232870	COM TX 091622/232870	79904	09/19/2022	95.00
	1000-15-15100-513030-00000000-	232871	COM TX 091622/232871	79904	09/19/2022	105.00
	1000-15-15100-513030-00000000-	232871	COM TX 091622/232871	79904	09/19/2022	550.00
	1000-15-15100-513030-00000000-	232872	COM TX 091622/232872	79904	09/19/2022	95.00
	1000-15-15100-513030-00000000-	232888	COM TX 091622/232888	79904	09/19/2022	5.00
	1000-15-15100-513030-00000000-	232888	COM TX 091622/232888	79904	09/19/2022	95.00
	1000-15-15100-513030-00000000-	233145	COM TX 091622/233145	79904	09/19/2022	2.00
	1000-15-15100-513030-00000000-	233145	COM TX 091622/233145	79904	09/19/2022	85.00
	1000-15-15100-513030-00000000-	233145	COM TX 091622/233145	79904	09/19/2022	89.00
	1000-15-15100-513030-00000000-	233146	COM TX 091622/233146	79904	09/19/2022	2.00
	1000-15-15100-513030-00000000-	233146	COM TX 091622/233146	79904	09/19/2022	85.00
	1000-15-15100-513030-00000000-	233146	COM TX 091622/233146	79904	09/19/2022	143.84
	1000-15-15100-513030-00000000-	233154	COM TX 091622/233154	79904	09/19/2022	85.00
	1000-15-15100-513030-00000000-	233155	COM TX 091622/233155	79904	09/19/2022	85.00
	1000-15-15100-513030-00000000-	233226	COM TX 091622/233226	79904	09/19/2022	88.00
	<b>Total Paid by Vendor</b>					<b>4,743.44</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008825440	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	79669	09/13/2022	213.58
	<b>Total Paid by Vendor</b>					<b>213.58</b>
KRONOS INC	1000-17-17100-515250-00000000-	11959056	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	79670	09/13/2022	3,937.02
	<b>Total Paid by Vendor</b>					<b>3,937.02</b>
KUSTOM SIGNALS INC	1000-42-42100-520500-00000000-	596545	SMART VMS MESSAGE SIGN	79671	09/14/2022	37,630.00
	<b>Total Paid by Vendor</b>					<b>37,630.00</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 092022 AFT	SUB JUDGE FOR MUN COURT ON 09/20/22-AFT DOCKET	79905	09/21/2022	237.00
	<b>Total Paid by Vendor</b>					<b>237.00</b>
LANBRO SHEET METAL INC	1000-14-14300-513010-00000000-	281821	DOWN SPOUT BOX FOR WO# 160114	PCard	09/19/2022	160.87
	<b>Total Paid by Vendor</b>					<b>160.87</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 14309	WEEKLY MAINTENANCE - MID CITY (BLANKET)	79906	09/21/2022	2,146.00
	<b>Total Paid by Vendor</b>					<b>2,146.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	161692	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	275.00
	1000-18-00000-515372-00000000-	161686	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	800.00
	1000-18-00000-515372-00000000-	161685	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	450.00
	1000-18-00000-515372-00000000-	161690	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	965.00
	1000-18-00000-515372-00000000-	161689	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	925.00
	1000-18-00000-515372-00000000-	161687	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	1,325.00
	1000-18-00000-515372-00000000-	161688	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	5,110.00
	1000-18-00000-515372-00000000-	161691	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	750.00
	1000-18-00000-515372-00000000-	161709	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	4,000.00
	1000-18-00000-515372-00000000-	161693	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	3,005.00
	1000-18-00000-515372-00000000-	161684	BLANKET - OUTSIDE LEGAL SERVICES	79543	09/12/2022	2,288.10
	<b>Total Paid by Vendor</b>					<b>19,893.10</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-356161	BLANKET PO PLUMBING REPAIR SERVICES	79672	09/14/2022	310.00
	1000-14-14300-513010-00000000-	LEE-356160	BLANKET PO PLUMBING REPAIR SERVICES	79672	09/14/2022	4,854.92
	1000-14-14300-513010-00000000-	LEE-365257	BLANKET PO PLUMBING REPAIR SERVICES	79774	09/15/2022	6,001.84
	1000-14-14300-513010-00000000-	00154789	BLANKET PO PLUMBING REPAIR SERVICES	79907	09/20/2022	1,292.50
	1000-14-14300-513010-00000000-	00156715	BLANKET PO PLUMBING REPAIR SERVICES	79907	09/20/2022	1,137.03
	1000-14-14300-513010-00000000-	2493124	BLANKET PO PLUMBING REPAIR SERVICES	79907	09/20/2022	1,731.33
	1000-14-14300-513010-00000000-	LEE-170471	BLANKET PO PLUMBING REPAIR SERVICES	79907	09/20/2022	155.00
	1000-14-14300-513010-00000000-	00102173	2022 BLANKET - PLUMBING REPAIRS	79907	09/20/2022	1,555.67
	1000-14-14300-513010-00000000-	LEE-082170	2022 BLANKET - PLUMBING REPAIRS	79907	09/20/2022	266.95
	1000-14-14300-513010-00000000-	LEE-112024	2022 BLANKET - PLUMBING REPAIRS	79907	09/20/2022	168.75
	1000-14-14300-513010-00000000-	LEE-113296	2022 BLANKET - PLUMBING REPAIRS	79907	09/20/2022	440.49
	1000-14-14300-513010-00000000-	LEE-215415	BLANKET PO PLUMBING REPAIR SERVICES	79907	09/20/2022	4,427.44
	1000-14-14300-513010-00000000-	LEE-203004	BLANKET PO PLUMBING REPAIR SERVICES	79907	09/20/2022	3,428.73
	<b>Total Paid by Vendor</b>					<b>25,770.65</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31271	COM TX 091622/31271	79908	09/19/2022	37.00
	1000-15-15100-513030-00000000-	31273	COM TX 091622/31273	79908	09/19/2022	37.00
	<b>Total Paid by Vendor</b>					<b>74.00</b>
LEGRAND HOLDING, INC.	1000-17-17300-520200-00000000-	INV20225062	QUOTE SO68085 FOR OPTICS	79775	09/19/2022	950.00
	1000-17-17300-520200-00000000-	INV20225439	QUOTE SO68085 FOR OPTICS	79910	09/20/2022	63.43

	<b>Total Paid by Vendor</b>					<b>1,013.43</b>
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-000000000-	33039283	BLANKET - MISCELLANEOUS PUBLICATIONS	79776	09/15/2022	447.86
	<b>Total Paid by Vendor</b>					<b>447.86</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-000000000-	1629841-20220831	RISK DATA MANAGEMENT (BLANKET PO)	79545	09/12/2022	350.49
	<b>Total Paid by Vendor</b>					<b>350.49</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-000000000-	873001032 7/10/2022	PPE 7/10/22 VOLUNTARY AD&D INSURANCE PREMIUMS	79911	09/21/2022	1,589.08
	1000-00-00000-210230-000000000-	860053256 7/10/2022	PPE 7/10/22 VOLUNTARY TERM LIFE INS PREMIUMS	79911	09/21/2022	19,675.33
	1000-00-00000-210230-000000000-	873001032 7/24/2022	PPE 7/24/22 VOLUNTARY AD&D INSURANCE PREMIUMS	79911	09/21/2022	1,591.34
	1000-00-00000-210230-000000000-	860053256 7/24/2022	PPE 7/24/22 VOLUNTARY TERM LIFE INS PREMIUMS	79911	09/21/2022	19,686.14
	1000-00-00000-210230-000000000-	873001032 8/07/2022	PPE 8/07/22 VOLUNTARY AD&D INSURANCE PREMIUMS	79911	09/21/2022	1,578.86
	1000-00-00000-210230-000000000-	860053256 8/07/2022	PPE 8/07/22 VOLUNTARY TERM LIFE INS PREMIUMS	79911	09/21/2022	19,567.31
	1000-00-00000-210230-000000000-	873001032 8/21/2022	PPE 8/21/22 VOLUNTARY AD&D INSURANCE PREMIUMS	79911	09/21/2022	1,575.12
	1000-00-00000-210230-000000000-	860053256 8/21/2022	PPE 8/21/22 VOLUNTARY TERM LIFE INS PREMIUMS	79911	09/21/2022	19,588.01
	1000-00-00000-210230-000000000-	873001032 9/04/2022	PPE 9/04/22 VOLUNTARY AD&D INSURANCE PREMIUMS	79911	09/21/2022	1,580.60
	1000-00-00000-210230-000000000-	860053256 9/04/2022	PPE 9/04/22 VOLUNTARY TERM LIFE INS PREMIUMS	79911	09/21/2022	19,650.38
	<b>Total Paid by Vendor</b>					<b>106,082.17</b>
LISA WARNER	1000-50-00000-515163-000000000-	100573	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79526	09/12/2022	95.00
	1000-50-00000-515163-000000000-	100572	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79526	09/12/2022	105.00
	1000-50-00000-515163-000000000-	100570	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79526	09/12/2022	55.00
	1000-50-00000-515162-000000000-	100624	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79768	09/19/2022	60.00
	1000-50-00000-515163-000000000-	100644	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79768	09/19/2022	100.00
	1000-50-00000-515163-000000000-	100713	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79899	09/21/2022	55.00
	1000-50-00000-515163-000000000-	100712	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79899	09/21/2022	55.00
	1000-50-00000-515162-000000000-	100710	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	79899	09/21/2022	110.00
	<b>Total Paid by Vendor</b>					<b>635.00</b>
MADISON COUNTY	1000-00-00000-231502-000000000-	AUGUST 2022 MONTHLY	AUGUST 2022 MONTHLY REPORT	79780	09/19/2022	34,954.78
	<b>Total Paid by Vendor</b>					<b>34,954.78</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-000000000-	238343	FREON 4203 E SCHRIMSHER LN	79546	09/12/2022	336.05
	1000-15-15100-515340-000000000-	238342	SHOP SUPPLIES	79546	09/12/2022	166.64
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	1.38
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	3.16
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	3.48
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	3.60
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	4.30
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	4.88
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	5.71
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	6.32
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	8.30
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	8.44
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	12.69
	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	12.90
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	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	40.57
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	1000-15-15100-513030-000000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	135.01

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	1000-15-15100-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	61.04
	1000-15-15100-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	82.17
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	1000-15-15100-513030-00000000-	238500	NAPA TRX DATE 091222	79674	09/14/2022	6.78
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	1000-15-15100-513030-00000000-	238500	NAPA TRX DATE 091222	79674	09/14/2022	109.77
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	1000-15-15100-513030-00000000-	238514	NAPARETURNTRAN 091222	79674	09/14/2022	(11.00)
	1000-55-55300-514010-00000000-	238424	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	79781	09/15/2022	139.54
	1000-55-55300-514010-00000000-	238629	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	PCard	09/21/2022	238.28
	<b>Total Paid by Vendor</b>					<b>15,086.91</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	AUGUST 2022 MONTHLY	AUGUST 2022 MONTHLY REPORT	79777	09/19/2022	4,552.97
	1000-00-00000-231400-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79778	09/19/2022	4,547.47
	<b>Total Paid by Vendor</b>					<b>9,100.44</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	SEPT'22 JAIL OPERATE	SEPT JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	79675	09/15/2022	175,000.00
	1000-14-14100-515700-00000000-	SEPT'22 JAIL OPERATE	SEPT JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	79675	09/15/2022	(59,759.25)
	<b>Total Paid by Vendor</b>					<b>115,240.75</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	AUGUST 2022 MONTHLY	AUGUST 2022 MONTHLY REPORT	79779	09/19/2022	1,745.00
	<b>Total Paid by Vendor</b>					<b>1,745.00</b>
MALWAREBYTES INC	1000-17-17100-515250-00000000-	IN100163186	SOLE SOURCE QUOTE Q-361909 MALWAREBYTES ITS NETWOR	PCard	09/21/2022	5,550.00
	<b>Total Paid by Vendor</b>					<b>5,550.00</b>

MARION GUNTER	1000-19-00000-515190-00000000-	CLAIM FY22-155	SETTLEMENT OF CLAIM FY22-155	79782	09/14/2022	1,468.32
	<b>Total Paid by Vendor</b>					<b>1,468.32</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3975 1ST SESSION	INST DDC 4HR CLASS-9/12/22 CLASS# 3975 1ST SESSION	79654	09/14/2022	100.00
	1000-43-00000-515370-00000000-	3969 1ST SESSION	INST FOR DDC/ADD CS-091422 CLASS# 3969 1ST SESSION	79891	09/21/2022	105.00
	<b>Total Paid by Vendor</b>					<b>205.00</b>
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660042090	COM TX 091622/4660042090	79915	09/19/2022	29.90
	1000-15-15100-513030-00000000-	4660042090	COM TX 091622/4660042090	79915	09/19/2022	40.00
	1000-15-15100-513030-00000000-	4660042090	COM TX 091622/4660042090	79915	09/19/2022	525.00
	1000-15-15100-513030-00000000-	4660042090	COM TX 091622/4660042090	79915	09/19/2022	2,281.30
	<b>Total Paid by Vendor</b>					<b>2,876.20</b>
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0188228	PLANTS FOR SPECIAL EVENTS - SOLE SOURCE	79676	09/14/2022	335.24
	1000-52-52200-515340-00000000-	MSI0187900	PLANTS FOR SPECIAL EVENTS - SOLE SOURCE	79676	09/14/2022	811.84
	<b>Total Paid by Vendor</b>					<b>1,147.08</b>
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 091322	BLANKET-FALL SOFTBALL SCOREKEEPERS METRO	79961	09/22/2022	750.00
	<b>Total Paid by Vendor</b>					<b>750.00</b>
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	54224	BLANKET SPAY/NEUTER/RABIES	79918	09/22/2022	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
MERRILL KAY HUDNALL	1000-50-00000-515162-00000000-	08/02/22-08/31/22	BLANKET FOR RELIEF VET (RESOLUTION)	79551	09/12/2022	4,550.00
	<b>Total Paid by Vendor</b>					<b>4,550.00</b>
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	SUNDAY 2022 091322	BLANKET-FALL ADULT SOFTBALL LEAGUE UMPIRES-METRO	79919	09/22/2022	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	281381	Payroll Run 1 - Warrant 220918	79997	09/23/2022	8,324.00
	<b>Total Paid by Vendor</b>					<b>8,324.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	281391	Payroll Run 1 - Warrant 220918	79998	09/23/2022	355.63
	<b>Total Paid by Vendor</b>					<b>355.63</b>
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	8213	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	79679	09/14/2022	880.25
	<b>Total Paid by Vendor</b>					<b>880.25</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80093151	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	79921	09/20/2022	887.43
	1000-17-17100-515070-00000000-	80093152	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	79921	09/20/2022	697.27
	<b>Total Paid by Vendor</b>					<b>1,584.70</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV024	HOMELESS CAMP CLEANUP (BLANKET)	79922	09/20/2022	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1761144	TURN OUT GEAR FOR FIREFIGHTERS	79678	09/13/2022	118,432.00
	1000-42-42100-520500-00000000-	IN1763988	HURST EXTRICATION EQUIPMENT	79784	09/16/2022	72,162.00
	1000-42-42100-515050-00000000-	IN1764601	TURN OUT GEAR FOR NEW CADETS	79784	09/19/2022	64,995.00
	<b>Total Paid by Vendor</b>					<b>255,589.00</b>
NAPS INC	1000-16-16100-515370-00000000-	5430	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	79557	09/12/2022	1,477.80
	<b>Total Paid by Vendor</b>					<b>1,477.80</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220918	NATIONWIDE CONTRIBUTIONS 220918	79838	09/20/2022	86,255.92
	<b>Total Paid by Vendor</b>					<b>86,255.92</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	0010082797	CYLINDER MAINTENANCE ***BLANKET PO***	79558	09/12/2022	64.60
	<b>Total Paid by Vendor</b>					<b>64.60</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1164806	LIQUID SMOKE FOR TRAINING	79556	09/12/2022	825.00
	1000-42-42100-515050-00000000-	1164299	FIRECRAFT WORK GLOVE FOR CADETS	79556	09/12/2022	900.00
	<b>Total Paid by Vendor</b>					<b>1,725.00</b>
NUCO2 SUPPLY LLC	1000-30-30100-515340-00000000-	70785111	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	79682	09/14/2022	1,669.97
	<b>Total Paid by Vendor</b>					<b>1,669.97</b>
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	518	INDIGENT DEFENSE SERVICES FOR 11153454	79683	09/14/2022	847.00
	1000-43-00000-515043-00000000-	517	INDIGENT DEFENSE SERVICES FOR 11180733	79683	09/14/2022	455.00
	1000-43-00000-515043-00000000-	520	INDIGENT DEFENSE SERVICES 11187123	79925	09/22/2022	399.00
	<b>Total Paid by Vendor</b>					<b>1,701.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	281380	Payroll Run 1 - Warrant 220918	79999	09/23/2022	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	205378	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	79561	09/12/2022	1,678.50
	1000-42-42100-515050-00000000-	203008	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	79561	09/12/2022	10,071.00
	1000-16-16100-515370-00000000-	202550	OHG FIT FOR DUTY	79926	09/21/2022	360.00
	1000-16-16100-515370-00000000-	203927	PRE-EMPLOYMENT PHYSICAL	79926	09/21/2022	274.50
	<b>Total Paid by Vendor</b>					<b>12,384.00</b>
OFF-SHEET MUSIC LLC	1000-10-10300-515020-00000000-	18742	JAZZ IN THE PARK PERFORMANCE FEE	79560	09/12/2022	4,500.00
	<b>Total Paid by Vendor</b>					<b>4,500.00</b>
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-080122	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	79789	09/16/2022	140.00



	<b>Total Paid by Vendor</b>					<b>140.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2165376.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79686	09/12/2022	67.89
	1000-14-14300-513010-00000000-	S2165380.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79686	09/12/2022	25.45
	1000-14-14300-513010-00000000-	S2165967.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79686	09/12/2022	106.18
	1000-14-14300-513010-00000000-	S2165844.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79686	09/12/2022	237.09
	1000-14-14300-513010-00000000-	S2166872.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79790	09/15/2022	22.75
	1000-14-14300-513010-00000000-	S2167294.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79928	09/20/2022	323.12
	1000-14-14300-513010-00000000-	S2167451.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79928	09/20/2022	19.08
	1000-14-14300-513010-00000000-	S2167561.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79928	09/20/2022	24.22
	1000-14-14300-513010-00000000-	S2167933.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	79928	09/20/2022	25.09
	<b>Total Paid by Vendor</b>					<b>850.87</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1033087	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	79791	09/15/2022	1,390.75
	<b>Total Paid by Vendor</b>					<b>1,390.75</b>
PATRICIA ANN FULMER	1000-52-52900-515370-00000000-	22-01 SEPT	YOGA FOR HAYS - (BLANKET)	79718	09/13/2022	50.00
	1000-52-52900-515370-00000000-	22-02 SEPT	YOGA FOR HAYS - (BLANKET)	79718	09/13/2022	50.00
	1000-52-52900-515370-00000000-	22-03 SEPT	YOGA FOR HAYS - (BLANKET)	79987	09/21/2022	50.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
PCARD PAYMENTS	1000-14-14300-515610-00000000-	281205	TOOL FOR TRUCK STOCK	PCard	09/12/2022	17.94
	1000-41-41204-515340-00000000-	281206	CAMERA LENS- CRIME SCENE	PCard	09/12/2022	554.95
	1000-41-41100-515340-00000000-	281207	SEX OFFENDER NOTIFICATIONS	PCard	09/12/2022	199.20
	1000-41-41204-515340-00000000-	281208	CAMERA- CRIME SCENE	PCard	09/12/2022	2,996.95
	1000-41-41100-515340-00000000-	281209	SUPPLIES- HPD SUPPLY ROOM	PCard	09/12/2022	69.98
	1000-41-41250-515340-00000000-	281210	SUPPLIES- BOMB SQUAD	PCard	09/12/2022	27.48
	1000-41-41250-515340-00000000-	281211	SUPPLIES- BOMB SQUAD	PCard	09/12/2022	429.00
	1000-41-41250-515340-00000000-	281212	SUPPLIES- BOMB SQUAD	PCard	09/12/2022	575.57
	1000-14-14300-513010-00000000-	281213	MATERIAL FOR WO# 160027	PCard	09/12/2022	99.86
	1000-14-14300-513010-00000000-	281214	MATERIAL FOR WO# 160031	PCard	09/12/2022	13.47
	1000-14-14300-513010-00000000-	281215	PADLOCK FOR WO# 160150	PCard	09/12/2022	105.00
	1000-75-75300-515340-00000000-	281216	BANDING NEEDED FOR EMERGENCY PURCHASE	PCard	09/12/2022	440.00
	1000-53-53400-515340-00000000-	281217	THE HOME DEPOT #0804 TAPE FOR MAINTENANCE IN GARAG	PCard	09/12/2022	7.48
	1000-52-52900-515520-00000000-	281218	FISHING NETS FOR COMMUNITY EVENTS - HAYS NATURE PR	PCard	09/12/2022	111.98
	1000-50-00000-515340-00000000-	281219	RELACEMENT PARTS FOR DOG KENNELS	PCard	09/12/2022	347.50
	1000-50-00000-515340-00000000-	281220	DOG POOPER SCOOPER TOOLS FOR STAFF/VOLUNTEERS AT S	PCard	09/12/2022	151.15
	1000-30-30200-515340-00000000-	281221	WATER AND SNACKS FOR CITY WIDE BOOT CAMP-NEIGHBORH	PCard	09/12/2022	49.18
	1000-14-14300-513010-00000000-	281222	MATERIAL FOR WO# 160076	PCard	09/12/2022	38.94
	1000-14-14300-513010-00000000-	281223	MATERIALS FOR WO# 160076	PCard	09/12/2022	38.92
	1000-52-52200-515340-00000000-	281224	SPRAY PAINT FOR BARRELS FOR SPECIAL EVENTS	PCard	09/12/2022	314.40
	1000-52-52100-515790-00000000-	281225	CLASS B LICENSE - RICHARD OSBORNE - LM	PCard	09/12/2022	58.50
	1000-52-52900-515340-00000000-	281226	SUPPLIES FOR SHERWOOD PARK CLEAN UP - GREEN TEAM	PCard	09/12/2022	82.28
	1000-41-41101-515790-00000000-	281227	WARE/WRIGHT- LAS VEGAS, NV- REGISTRATION	PCard	09/12/2022	1,100.00
	1000-52-52600-515340-00000000-	281228	SUPPLIES FOR GARAGE - NORTH MAINT	PCard	09/12/2022	53.80
	1000-55-55400-515340-00000000-	281229	CDL TEST NATHANIEL ALLEN WAYNE MEEKS	PCard	09/12/2022	26.00
	1000-55-55400-515340-00000000-	281230	CDL PERMIT NATHANIEL ALLEN WAYNE MEEKS	PCard	09/12/2022	37.70
	1000-10-00000-515340-00000000-	281231	ZOOM.US 888-799-9666 SEPT 2022 ZOOM	PCard	09/12/2022	14.99
	1000-10-10200-515340-00000000-	281232	FACEBK ABQDHH3WC2 - FACEBOOK LIVE FEED 9112922	PCard	09/12/2022	70.00
	1000-41-41305-515340-00000000-	281234	SUPPLIES- FIRING RANGE	PCard	09/13/2022	1,192.60
	1000-41-41305-515790-00000000-	281236	KENDALL ANDERSON- SSGT TRAINING- HUNTSVILLE- REGIS	PCard	09/13/2022	1,200.00
	1000-42-42100-515340-00000000-	281803	THE HOME DEPOT #0804 PROPANE TANK EXCHANGE FOR HM	PCard	09/12/2022	22.98
	1000-42-42100-515340-00000000-	281804	NATIONAL EXAMS 3 MONTH EMT SUBSCRIPTION	PCard	09/12/2022	69.95
	1000-43-00000-515340-00000000-	281810	TRANSMED CO LLC / NOT ON CONTRACT BID. DRUG LAB C	PCard	09/12/2022	495.80
	1000-43-00000-515340-00000000-	281811	USPS PO 0142430801 / CRO EXPRESS CONTRACT 2022-202	PCard	09/12/2022	26.95
	1000-14-14300-513010-00000000-	281813	MATERIALS FOR WO# 160114	PCard	09/13/2022	35.00
	1000-50-00000-515160-00000000-	281814	RABBIT FOOD	PCard	09/13/2022	37.11
	1000-74-74100-515340-00000000-	281816	MONTHLY ZOOM MEMBERSHIP FEE (PLANNING DEPT)	PCard	09/13/2022	14.99
	1000-42-42100-515340-00000000-	281817	BATTERIES+BULBS #0234 SPECIALTY BATTERIES FOR HOSE	PCard	09/13/2022	193.92
	1000-41-41204-515340-00000000-	281819	SUPPLIES- CRIME SCENE	PCard	09/19/2022	28.50
	1000-14-14300-513010-00000000-	281820	MATERIALS FOR WO# 160239	PCard	09/19/2022	54.87
	1000-14-14300-513010-00000000-	281823	CAR WASH	PCard	09/19/2022	8.00
	1000-43-00000-515790-00000000-	281825	PERIDDO BEACH RESORT /HOTEL REFUND FOR MORGAN WAL	PCard	09/19/2022	(193.23)
	1000-43-00000-515340-00000000-	281826	WAL-MART #0332 / DRUG LAB WATER FOR DRUG TESTING	PCard	09/19/2022	26.45
	1000-43-00000-515340-00000000-	281827	Amazon.com*1F2T1I152 / CONTRACT FOLDERS MUNICIPAL	PCard	09/19/2022	10.48
	1000-43-00000-515340-00000000-	281828	AMZN Mktp US / MONTHLY FOLDERS FOR MUNICIPAL COURT	PCard	09/19/2022	39.55

	1000-14-14300-513010-00000000-	281829	CAULK FOR WO# 160146	PCard	09/19/2022	15.96
	1000-41-41100-515340-00000000-	281830	SUPPLIES-SAFETY PATROL LOCKS	PCard	09/19/2022	371.59
	1000-14-14300-513010-00000000-	281831	TOOLS FOR TRUCK STOCK	PCard	09/20/2022	19.94
	1000-41-41250-515340-00000000-	281832	SUPPLIES- BOMB SQUAD	PCard	09/20/2022	1,025.13
	1000-41-41204-515340-00000000-	281833	SUPPLIES- CRIME SCENE	PCard	09/20/2022	493.90
	1000-41-41204-515340-00000000-	281834	SUPPLIES- CRIME SCENE	PCard	09/20/2022	65.94
	1000-14-14300-513010-00000000-	281835	MATERIALS FOR WO# 160325	PCard	09/20/2022	395.00
	1000-14-14300-513010-00000000-	281836	REFUND OF TAXES CHARGED ON ORIGINAL PURCHASE WO# 1	PCard	09/20/2022	(1.42)
	1000-14-14300-513010-00000000-	281837	MATERIALS FOR WO# 160360	PCard	09/20/2022	114.95
	1000-41-41305-515340-00000000-	281838	SUPPLIES- ACADEMY	PCard	09/20/2022	19.09
	1000-55-55300-515340-00000000-	281839	MOUSE PAD, WORK PHONE CASE, OFFICE NOTEBOOKS	PCard	09/20/2022	267.58
	1000-41-41250-515790-00000000-	281840	GERALD GAMBINO- HUNTSVILLE, AL- REGISTRATION	PCard	09/20/2022	497.50
	1000-14-14300-513010-00000000-	281841	PARTS FOR WO# 160279	PCard	09/20/2022	23.98
	1000-14-14300-513010-00000000-	281842	CELL PHONE CASE FOR CHRIS MCCORD NOT AVAILABLE FRO	PCard	09/20/2022	35.85
	1000-14-14300-513010-00000000-	281843	MATERIALS FOR WO# 160127	PCard	09/20/2022	34.95
	1000-14-14300-513010-00000000-	281844	PORTABLE AIR CONDITIONER FOR WO# 160297	PCard	09/20/2022	369.00
	1000-43-00000-515340-00000000-	281845	AMZN Mktp US / FILE FOLDERS FOR MUNICIPAL COURT	PCard	09/20/2022	28.18
	1000-55-55400-515340-00000000-	281846	CDL LICENSE TYLER FRANKS	PCard	09/20/2022	74.10
	1000-14-14300-513010-00000000-	281847	LATEX WINDOW GLAZING FOR WO# 160325	PCard	09/20/2022	16.96
	1000-41-41204-515790-00000000-	281848	MCCARVER/WOODS- JACKSONVILLE, AL- HOTEL	PCard	09/20/2022	329.67
	1000-41-41100-515340-00000000-	281849	OVERNIGHT MAIL SERVICE	PCard	09/20/2022	2.15
	1000-41-41100-515340-00000000-	281850	MEMBERSHIP CHIEF GILES- POLICE EXECUTIVE RESEARCH	PCard	09/16/2022	240.00
	1000-41-41110-515340-00000000-	281852	(REFUND) SUPPLIES- NAMACC	PCard	09/16/2022	(759.10)
	1000-41-41100-515340-00000000-	281853	SUPPLIES- HPD FLEET	PCard	09/16/2022	232.96
	1000-17-17100-515790-00000000-	281854	Information Systems Secur RON WRIGHT ISSA MEMBERSH	PCard	09/16/2022	40.00
	1000-55-55300-515340-00000000-	281855	REFUND OF RECEIPT THAT HAD SALES TAX	PCard	09/16/2022	(38.11)
	1000-41-41100-515340-00000000-	281856	SUPPLIES- RECORDS	PCard	09/16/2022	260.05
	1000-14-14300-513010-00000000-	281857	PADLOCK FOR WO# 158549	PCard	09/16/2022	222.00
	1000-15-15100-520500-00000000-	281859	WAL-MART tv mount return	PCard	09/16/2022	(25.97)
	1000-15-15100-520500-00000000-	281860	WAL-MART Tv Mount Purchase	PCard	09/16/2022	47.58
	1000-55-55300-515340-00000000-	281861	CDL PERMIT ROCHELLE GATHINGS	PCard	09/16/2022	37.70
	1000-55-55300-515340-00000000-	281862	CDL APPLICATION/TEST ROBBIE COOK	PCard	09/16/2022	26.00
	1000-55-55300-515340-00000000-	281863	CDL APPLICATION/TEST ROCHELLE GATHINGS	PCard	09/16/2022	26.00
	1000-55-55300-515340-00000000-	281864	CDL PERMIT ROBBIE COOK	PCard	09/16/2022	37.70
	1000-16-16100-515520-00000000-	281865	SCHLOTZSKY'S DELI 1451- CATERING FOR LEADERSHIP CL	PCard	09/16/2022	461.64
	<b>Total Paid by Vendor</b>					<b>16,304.59</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	97971	TIRES	79793	09/14/2022	535.12
	1000-70-70200-513030-00000000-	97924	COM TX 091622/97924	79929	09/19/2022	380.36
	<b>Total Paid by Vendor</b>					<b>915.48</b>
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	AUGCOUNC0167A	POLL WORKER PAYMENT REISSUE (MANUAL ENTRY)	79794	09/19/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43246	2022 BLANKET ELECTRICAL REPAIRS	79795	09/16/2022	709.75
	1000-14-14300-513010-00000000-	W71596	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	PCard	09/21/2022	1,380.00
	1000-14-14300-513010-00000000-	W71598	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	PCard	09/21/2022	1,427.84
	1000-14-14300-513010-00000000-	W43234	2022 BLANKET PO FOR ELECTRICAL	79932	09/22/2022	3,294.67
	1000-42-42200-515130-00000000-	W43241	SUPPORT SERVICES BUILDING CONSTRUCTION	79932	09/22/2022	2,081.57
	<b>Total Paid by Vendor</b>					<b>8,893.83</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99950	2022 BLANKET PO HVAC REPAIRS	79796	09/15/2022	1,006.59
	1000-14-14300-513010-00000000-	99956	2022 BLANKET PO HVAC REPAIRS	79796	09/15/2022	433.00
	1000-14-14300-513010-00000000-	99958	2022 BLANKET PO HVAC REPAIRS	79796	09/15/2022	136.00
	1000-14-14300-513010-00000000-	99959	2022 BLANKET PO HVAC REPAIRS	79796	09/15/2022	216.00
	1000-14-14300-513010-00000000-	99930	2022 BLANKET PO HVAC REPAIRS	79796	09/19/2022	(204.00)
	1000-14-14300-513010-00000000-	99738	2022 BLANKET PO HVAC REPAIRS	79933	09/20/2022	2,141.54
	1000-14-14300-513010-00000000-	99771	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	376.51
	1000-14-14300-513010-00000000-	99784	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	102.00
	1000-14-14300-513010-00000000-	99963	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	251.57
	1000-14-14300-513010-00000000-	99955	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	2,323.00
	1000-14-14300-513010-00000000-	99960	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	68.00
	1000-14-14300-513010-00000000-	99961	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	337.35
	<b>Total Paid by Vendor</b>					<b>7,187.56</b>
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-30-30600-515340-00000000-	18644	WINTERIZE GARBAGE CANS - METRO SPORTSPLEX	79797	09/16/2022	940.00
	<b>Total Paid by Vendor</b>					<b>940.00</b>

RANDIS MUSIC	1000-10-10300-515020-00000000-	144	RAGAN WHITESIDE PERFORMANCE 9/4/22	79570	09/12/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
RED RIVER SPECIALTIES INC	1000-51-00000-513010-00000000-	792715	TRIN PACK SELECT (PRIMO MAXX)	79934	09/21/2022	398.25
	1000-52-52300-515340-00000000-	793696	ELITE SPLENDOR CHEMICAL FOR SPORTS (CRAIG)	79934	09/22/2022	432.00
	<b>Total Paid by Vendor</b>					<b>830.25</b>
REFUND PAYMENTS	1000-30-30403-422154-00000000-	REF K.LESLIE 090922	ATTENDED 1ST & 2ND CLASS BEFORE REQUESTING REFUND	79695	09/13/2022	60.00
	1000-43-00000-515520-00000000-	REIMB#11191556	REIMB-OVERPAY CS#11191556,CIT#U1933602,REC#1067423	79694	09/14/2022	20.00
	1000-00-00000-130205-00000000-	REFUND #43878	#43878 REFUND FOR LIQUOR TAX	79799	09/16/2022	1,364.27
	1000-00-00000-130205-00000000-	REFUND# 45723	REFUND# 45723-OVERPAY OF SALES TAX 4/20	79942	09/20/2022	462.93
	1000-00-00000-130205-00000000-	REFUND# 7872	REFUND# 7872 FOR OVERPAY OF PENALTY 12/21	79938	09/20/2022	127.42
	1000-00-00000-130205-00000000-	REFUND# 59433	REFUND# 59433 FOR OVERPAY OF SALES TAX 12/21	79937	09/20/2022	26.77
	1000-00-00000-130205-00000000-	REFUND# 22790	REFUND# 22790-OVERPAY OF SALES TAX 4/22	79940	09/20/2022	400.00
	1000-00-00000-130205-00000000-	REFUND# 25367	REFUND# 25367-OVERPAY OF SALES TAX 10/20	79941	09/20/2022	434.56
	1000-00-00000-130205-00000000-	REFUND# 10526	REFUND# 10526-OVERPAY OF SELLER'S USE TAX 6/22	79939	09/20/2022	136.59
	1000-00-00000-130205-00000000-	REFUND# 38244	REFUND# 38244-OVERPAY OF LIQUOR TAX 2/22	79943	09/20/2022	566.39
	1000-43-00000-515520-00000000-	11190651	OVERPMT OF CIT #U1933585	79936	09/21/2022	5.00
	<b>Total Paid by Vendor</b>					<b>3,603.93</b>
REGIONS BANK	1000-19-00000-515040-00000000-	104522	ANNUAL FEES DUE 11/1/22: 2020-A BI#11271	79801	09/15/2022	1,100.00
	1000-19-00000-515040-00000000-	104523	ANNUAL FEES DUE 11/1/22: 2020-B BI#11272	79801	09/15/2022	1,100.00
	1000-19-00000-515040-00000000-	104524	ANNUAL FEES DUE 11/1/22: 2020-C BI#11273	79801	09/15/2022	6,100.00
	1000-19-00000-515040-00000000-	104525	ANNUAL FEES DUE 11/1/22: 2020-D BI#11274	79801	09/15/2022	1,100.00
	<b>Total Paid by Vendor</b>					<b>9,400.00</b>
REGIONS BANK	1000-00-00000-210250-00000000-	09/18 FSA MED/DEP	220918 FSA MED/DEP CARE BI-WKLY PR WIRE	79839	09/22/2022	2,686.26
	1000-00-00000-210260-00000000-	09/18 FSA MED/DEP	220918 FSA MED/DEP CARE BI-WKLY PR WIRE	79839	09/22/2022	21,927.40
	<b>Total Paid by Vendor</b>					<b>24,613.66</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000984820	2022 BLANKET REFUSE SERVICES	79696	09/13/2022	5,187.31
	<b>Total Paid by Vendor</b>					<b>5,187.31</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220904	RSA EMPLOYEE AND EMPLOYER COSTS WARR 220904	79465	09/12/2022	1,014,414.51
	<b>Total Paid by Vendor</b>					<b>1,014,414.51</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123234	2022 BLANKET PO -ELECTRICAL ITEMS	79804	09/15/2022	47.90
	1000-14-14300-513010-00000000-	123237	2022 BLANKET PO -ELECTRICAL ITEMS	79947	09/20/2022	54.60
	<b>Total Paid by Vendor</b>					<b>102.50</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10290	PROF/CONT SERV-ZONING CODE REWRITE-TASK 2.4&2.5	79585	09/12/2022	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0050120602	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	7.50
	1000-30-30100-515670-00000000-	0050120602	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	93.00
	1000-30-30100-515670-00000000-	0048350583	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	79.01
	1000-30-30100-515670-00000000-	0048136545	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	104.77
	1000-30-30100-515340-00000000-	0050037264	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	7.50
	1000-30-30100-515670-00000000-	0050037264	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	95.52
	1000-30-30100-515670-00000000-	0047381276	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	54.43
	1000-30-30100-515670-00000000-	0047973759	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	70.78
	1000-30-30100-515670-00000000-	0047381310	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	113.82
	1000-30-30100-515670-00000000-	0050001556	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	93.00
	1000-30-30100-515670-00000000-	0050132371	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	55.17
	1000-30-30100-515340-00000000-	0050049743	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	7.50
	1000-30-30100-515670-00000000-	0050049743	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	93.00
	1000-30-30100-515340-00000000-	0050120601	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	1.88
	1000-30-30100-515670-00000000-	0050120601	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	36.43
	1000-30-30100-515340-00000000-	0050092764	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	5.62
	1000-30-30100-515670-00000000-	0050092764	UNIFORMS-PARKS & RECREATION (BLANKET)	79699	09/14/2022	55.09
	1000-50-00000-515670-00000000-	0050190053	UNIFORMS-ANIMAL SERVICES (BLANKET)	79948	09/21/2022	22.48
	1000-50-00000-515670-00000000-	0050190050	UNIFORMS-ANIMAL SERVICES (BLANKET)	79948	09/21/2022	242.50
	1000-52-52100-515670-00000000-	0050190051	UNIFORMS-LANDSCAPE MGT (BLANKET)	79948	09/21/2022	507.76
	1000-55-55100-515670-00000000-	0050169008	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	79948	09/21/2022	3,170.58
	1000-52-52100-515670-00000000-	0050210253	UNIFORMS-LANDSCAPE MGT (BLANKET)	79948	09/21/2022	36.43
	1000-14-14200-515670-00000000-	0050200125	UNIFORMS-GENERAL SERVICES (BLANKET)	79948	09/21/2022	70.70
	1000-30-30100-515670-00000000-	0047253417	UNIFORMS-PARKS & RECREATION (BLANKET)	79948	09/22/2022	118.80
	1000-30-30100-515670-00000000-	0048136544	UNIFORMS-PARKS & RECREATION (BLANKET)	79948	09/22/2022	93.00
	<b>Total Paid by Vendor</b>					<b>5,236.27</b>
SHI INTERNATIONAL CORP	1000-17-17300-520200-00000000-	B15826275	QOUTE 22463427 SHI NASPO CONTRACT	79807	09/19/2022	5,855.20
	<b>Total Paid by Vendor</b>					<b>5,855.20</b>

SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	80131	TRUCK WASH SUPPLIES	79808	09/16/2022	1,365.00
	<b>Total Paid by Vendor</b>					<b>1,365.00</b>
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0558860-IN	TEST KITS FOR CRIME SCENE	79589	09/12/2022	218.36
	<b>Total Paid by Vendor</b>					<b>218.36</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	123368853-001	IRRIGATION SUPPLIES (BLANKET)	79809	09/15/2022	42.90
	1000-52-52700-513010-00000000-	123387532-001	IRRIGATION SUPPLIES (BLANKET)	79809	09/15/2022	28.86
	1000-52-52700-513010-00000000-	123434003-001	IRRIGATION SUPPLIES (BLANKET)	79809	09/19/2022	4.13
	1000-52-52300-515340-00000000-	121670823-001	LESCO SEED BLEND - SPORTS (CRAIG)	79952	09/22/2022	38,080.00
	1000-52-52300-515340-00000000-	123468266-001	INDICATOR DYE - IRRIGATION (RICKY)	79952	09/22/2022	219.64
	<b>Total Paid by Vendor</b>					<b>38,375.53</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	281387	Payroll Run 1 - Warrant 220918	79994	09/23/2022	706.94
	<b>Total Paid by Vendor</b>					<b>706.94</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1005054	BLANKET DISPOSAL OF ANIMAL BODIES	90000217	09/12/2022	119.83
	<b>Total Paid by Vendor</b>					<b>119.83</b>
SOUTHERN JAMM SECURITY	1000-10-10300-515020-00000000-	23313	SECURITY SERVICES FOR JAZZ IN THE PARK 9/4/22	79701	09/12/2022	200.00
	1000-10-10300-515020-00000000-	23342	JAZZ FESTIVAL SECURITY - 9/18/2022	79954	09/22/2022	1,222.50
	<b>Total Paid by Vendor</b>					<b>1,422.50</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW810531	COM TX 090922/810531	79955	09/12/2022	3,062.50
	1000-15-15100-513030-00000000-	08HW810531	COM TX 090922/810531	79955	09/12/2022	5,555.26
	<b>Total Paid by Vendor</b>					<b>8,617.76</b>
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2769500	BLANKET WAGES FOR TEMP EMPLOYEES	79593	09/12/2022	1,153.02
	1000-50-00000-515370-00000000-	RL2764242	BLANKET WAGES FOR TEMP EMPLOYEES	79593	09/12/2022	1,543.47
	1000-53-53200-501010-00000000-	RL2700599	BLANKET PO ,TEMPORARY STAFFING	79703	09/14/2022	675.11
	1000-53-53200-501010-00000000-	RL2744082	BLANKET PO ,TEMPORARY STAFFING	79703	09/14/2022	558.45
	1000-53-53200-501010-00000000-	RL2769725	BLANKET PO ,TEMPORARY STAFFING	79703	09/14/2022	315.18
	1000-53-53200-501010-00000000-	RL2775640	BLANKET PO ,TEMPORARY STAFFING	79812	09/15/2022	549.27
	1000-50-00000-515370-00000000-	RL2775266	BLANKET WAGES FOR TEMP EMPLOYEES	79812	09/19/2022	1,710.41
	1000-16-16100-515370-00000000-	RL2765253	HR TEMPORARY EMPLOYEE-BLANKET PO	79956	09/21/2022	636.40
	1000-16-16100-515370-00000000-	RL2770546	HR TEMPORARY EMPLOYEE-BLANKET PO	79956	09/21/2022	275.20
	1000-16-16100-515370-00000000-	RL2777084	HR TEMPORARY EMPLOYEE-BLANKET PO	79956	09/21/2022	275.20
	1000-16-16100-515370-00000000-	RL2766125	HR TEMPORARY EMPLOYEE-BLANKET PO	79956	09/21/2022	550.40
	1000-51-00000-515370-00000000-	RL2781107	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	79956	09/22/2022	2,409.13
	1000-51-00000-515370-00000000-	RL2782249	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	79956	09/22/2022	1,263.09
	1000-53-53200-501010-00000000-	RL2780764	BLANKET PO ,TEMPORARY STAFFING	79956	09/22/2022	527.09
	<b>Total Paid by Vendor</b>					<b>12,441.42</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	09162022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	79813	09/19/2022	1,725.98
	<b>Total Paid by Vendor</b>					<b>1,725.98</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000051039	TESTS FOR PROMOTIONS	79704	09/14/2022	2,280.00
	1000-42-42100-515370-00000000-	SA000049553	FIRE TESTING SUPPRESSION - BLANKET	79704	09/14/2022	1,027.50
	1000-16-16100-515370-00000000-	SA000051387	FIRE FIGHTER TESTING MATERIALS	79814	09/19/2022	1,928.50
	1000-41-41305-515370-00000000-	SA000051671	HPD-POLIC SGT 2ND INVOICE-PROMO PROCESS	79957	09/20/2022	4,477.28
	<b>Total Paid by Vendor</b>					<b>9,713.28</b>
STAPLES INC	1000-30-30200-515340-00000000-	3517677481	2411 9TH AVE. SW, DEBRA H. 256-564-8026	79594	09/12/2022	112.24
	1000-75-75100-515340-00000000-	3517677484	MMILLS, 2100 CLINTON AVE, HSV,AL,256-427-5563	79594	09/12/2022	55.90
	1000-75-75300-515340-00000000-	3517677484	MMILLS, 2100 CLINTON AVE, HSV,AL,256-427-5563	79594	09/12/2022	21.49
	1000-14-14100-515340-00000000-	3517677486	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79594	09/12/2022	89.61
	1000-14-14200-515340-00000000-	3517677486	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79594	09/12/2022	33.78
	1000-14-14300-515340-00000000-	3517677486	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79594	09/12/2022	48.09
	1000-13-13100-515340-00000000-	3517677489	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4THFL/4275284	79594	09/12/2022	83.64
	1000-43-00000-515340-00000000-	3517677478	815 WHEELER AVENUE / NETTA S. 256-427-7803	79705	09/13/2022	90.44
	1000-30-30100-515340-00000000-	3517677490	2411 9TH AVE. SW, PAT OR KAREN, 256-564-8026	79705	09/13/2022	101.17
	1000-15-15100-515340-00000000-	3517677487	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	79705	09/13/2022	242.99
	1000-55-55400-515340-00000000-	3517677482	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	79815	09/15/2022	47.76
	1000-55-55300-515340-00000000-	3517677483	Y.HOPSON/4209 E.SCHRIMSHER LN/256-650-4344	79815	09/15/2022	44.17
	1000-55-55400-515340-00000000-	3517677483	Y.HOPSON/4209 E.SCHRIMSHER LN/256-650-4344	79815	09/15/2022	145.39
	1000-14-14200-515340-00000000-	3517677485	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79815	09/16/2022	628.64
	1000-30-30200-515340-00000000-	3517677491	2411 9TH AVE. SW, O. WHERRY 256-564-8026	79815	09/16/2022	212.98
	1000-72-00000-515340-00000000-	3518180290	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	79815	09/19/2022	420.59
	1000-13-13100-515340-00000000-	3518180292	SUPPLIES/308 FOUNTAIN CR/SHOUSTON/4TH FL/4275284	79815	09/19/2022	757.98
	1000-30-30600-515340-00000000-	3518180294	2411 9TH AVE, 2ND FL, JERRY SHELTON, 2565648026	79815	09/19/2022	53.98
	1000-52-52100-515340-00000000-	3518180295	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	79815	09/19/2022	326.55
	1000-14-14100-515340-00000000-	3518180299	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79815	09/19/2022	12.99

	1000-14-14200-515340-00000000-	3518180299	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79815	09/19/2022	11.49
	1000-75-75100-515340-00000000-	3518180301	MMILLS,2100 CLINTON AVE,HUNTSVILLE,AL 2564275563	79815	09/19/2022	45.56
	1000-41-41100-515340-00000000-	3518180304	T DOYLE/704 FIBER ST/256-427-7130	79815	09/19/2022	63.05
	1000-74-74100-515340-00000000-	3518180306	K. GOSA;308 FOUNTAIN CIR-2ND FL;2564275115	79815	09/19/2022	133.98
	1000-14-14200-515340-00000000-	3518180298	615 WASHINGTON ST 35801 256-427-5663 D STOREY	79815	09/19/2022	29.99
	1000-55-55400-515340-00000000-	3518180296	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	PCard	09/21/2022	106.59
	1000-30-30100-501010-00000000-	3518180308	2411 9TH AVE. SW, SUMMER B. 256-564-8026	79958	09/21/2022	2.18
	1000-30-30100-515340-00000000-	3518180308	2411 9TH AVE. SW, SUMMER B. 256-564-8026	79958	09/21/2022	81.87
	<b>Total Paid by Vendor</b>					<b>4,005.09</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79816	09/19/2022	78.00
	<b>Total Paid by Vendor</b>					<b>78.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79817	09/19/2022	4,760.00
	1000-00-00000-231201-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79817	09/19/2022	9,150.00
	1000-00-00000-231202-00000000-	AUGUST 2022	AUGUST 2022 MONTHLY REPORT	79817	09/19/2022	345.00
	1000-00-00000-231101-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	2,345.00
	1000-00-00000-231101-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	37,438.73
	1000-00-00000-231102-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	13,234.50
	1000-00-00000-231103-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	3,645.00
	1000-00-00000-231104-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	2,410.00
	1000-00-00000-231105-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	3,037.42
	1000-00-00000-231107-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	1,855.00
	1000-00-00000-231108-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	19,154.00
	1000-00-00000-231109-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	3,059.00
	1000-00-00000-231110-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	482.00
	1000-00-00000-231111-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	4,650.00
	1000-00-00000-231112-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	4,650.00
	1000-00-00000-231113-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	5,232.00
	1000-00-00000-231114-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	920.00
	1000-43-00000-430100-00000000-	AUG 2022 MTHLY RPT	AUGUST 2022 MONTHLY REPORT	79818	09/19/2022	90.00
	<b>Total Paid by Vendor</b>					<b>116,457.65</b>
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147914565	ALARM MONITORING BLANKET PO	PCard	09/21/2022	214.50
	<b>Total Paid by Vendor</b>					<b>214.50</b>
STEVEN INGRAM	1000-19-00000-515190-00000000-	CLAIM FY22-161	SETTLEMENT OF CLAIM FY22-161	79820	09/14/2022	1,622.88
	<b>Total Paid by Vendor</b>					<b>1,622.88</b>
STRICKLAND COMPANIES	1000-75-75100-515340-00000000-	HU910940-00	COPY PAPER	79706	09/13/2022	177.88
	1000-41-41100-515340-00000000-	HU910605-00	PAPER FOR STOCK	79706	09/13/2022	133.41
	1000-12-12500-515340-00000000-	HU911388-01	PAPER FOR STOCK	79959	09/20/2022	521.00
	1000-30-30100-515340-00000000-	HU911618-00	COPIER PAPER-THE PARKS AND RECREATION ADMIN OFFIC	79959	09/20/2022	266.82
	<b>Total Paid by Vendor</b>					<b>1,099.11</b>
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	101960-0102	OPTIMIST PARK- GAMETIME PLAYGROUND EQUIPMENT	79821	09/15/2022	2,114.77
	1000-14-14300-513010-00000000-	103067-0103	GAMETIME - COIL SPRINGS FOR STOCK	79960	09/22/2022	1,065.47
	<b>Total Paid by Vendor</b>					<b>3,180.24</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	281384	Payroll Run 1 - Warrant 220918	80000	09/23/2022	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24394	2022 BLANKET REPAIRS	79822	09/16/2022	337.50
	<b>Total Paid by Vendor</b>					<b>337.50</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAST-	COH09122022	STAFFING AGREEMENT PER RES 21-265	90000212	09/13/2022	19,250.00
	<b>Total Paid by Vendor</b>					<b>19,250.00</b>
THE JMJ LAW FIRM LLC	1000-43-00000-515043-00000000-	00635	IND DEF SERV-11133058	79964	09/20/2022	637.00
	1000-43-00000-515043-00000000-	00636	IND DEF SERV-11159041	79964	09/20/2022	770.00
	1000-43-00000-515043-00000000-	00637	IND DEF SERV-11126608	79964	09/20/2022	840.00
	<b>Total Paid by Vendor</b>					<b>2,247.00</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN380384	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	79707	09/13/2022	140.90
	1000-17-17100-515250-00000000-	IN380383	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	79707	09/13/2022	107.59
	1000-17-17400-520200-00000000-	IN378532	2/3 HOLE PUNCHER UNIT-A1FOR 47511 PD-TRAINING	79707	09/13/2022	594.68
	1000-17-17400-520200-00000000-	IN380621	QUOTE 14629 LIOCE WO 157638 HP IMAGING DRUM	79823	09/15/2022	265.08
	<b>Total Paid by Vendor</b>					<b>1,108.25</b>
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1488508	BLANKET WATER BILL-PARKS AND REC. ADMIN	79965	09/22/2022	8.50
	1000-30-30100-515340-00000000-	1488507	BLANKET WATER BILL-PARKS AND REC. ADMIN	79965	09/22/2022	8.50
	<b>Total Paid by Vendor</b>					<b>17.00</b>
THE UNIVERSITY OF ALABAMA IN HUNTSVILLE	1000-42-42100-515050-00000000-	2046	CHAN AUDITORIUM RENTAL/FACILITY/SOUND SYS/AV TECH	79970	09/20/2022	880.00
	1000-42-42100-515050-00000000-	2047	CHAN AUDITORIUM RENTAL/FACILITY/SOUND SYS/AV TECH	79970	09/20/2022	680.00

	<b>Total Paid by Vendor</b>					<b>1,560.00</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3972 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 9/7/2022	79825	09/16/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	41982	COM TX 091622/41982	PCard	09/19/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TK R&R SPORTS INC	1000-41-41100-515020-00000000-	HPD0922	HALLOWEEN EVENT T-SHIRTS	79967	09/20/2022	674.00
	<b>Total Paid by Vendor</b>					<b>674.00</b>
TRI COUNTY SHOES INCORPORATED	1000-14-14300-515670-00000000-	758-1-92976	BLANKET PO SAFETY FOOTWEAR-GENERAL SERVICES	79571	09/12/2022	100.00
	1000-14-14300-515670-00000000-	758-1-92977	BLANKET PO SAFETY FOOTWEAR-GENERAL SERVICES	79571	09/12/2022	100.00
	1000-52-52100-515670-00000000-	758-1-92380	BOOTS (BLANKET)	79571	09/12/2022	135.99
	1000-52-52100-515670-00000000-	758-1-93681	BOOTS (BLANKET)	79571	09/12/2022	150.00
	1000-15-15100-515670-00000000-	758-1-87656	SAFETY SHOES-FLEET SERVICES (BLANKET)	79692	09/13/2022	100.00
	<b>Total Paid by Vendor</b>					<b>585.99</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-515340-00000000-	30788	SOD FOR SPORTS	79969	09/20/2022	243.00
	<b>Total Paid by Vendor</b>					<b>243.00</b>
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-383582	SOLE SOURCE TYLER MUNIS 2022-23 YEARLY FINANCE	79708	09/14/2022	393,869.97
	<b>Total Paid by Vendor</b>					<b>393,869.97</b>
UNICO TECHNOLOGY	1000-17-17100-515790-00000000-	2778	GREG DANEHOWER TRAINING	79709	09/14/2022	1,800.00
	<b>Total Paid by Vendor</b>					<b>1,800.00</b>
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-012	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	79710	09/14/2022	2,763.00
	<b>Total Paid by Vendor</b>					<b>2,763.00</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52100-515520-00000000-	INV-00993348	PORT-O-LET SERVICES (BLANKET)	79711	09/14/2022	175.00
	1000-52-52900-515520-00000000-	INV-00994763	PORT-O-LET SERVICES (BLANKET)	79711	09/14/2022	175.00
	1000-14-14310-515370-00000000-	INV-00994789	2022 BLANKET PO PORTALET SERVICES	79711	09/14/2022	265.00
	1000-14-14310-515370-00000000-	INV-00918042	2022 BLANKET PO PORTALET SERVICES	79827	09/16/2022	290.00
	1000-14-14310-515370-00000000-	INV-00921999	2022 BLANKET PO PORTALET SERVICES	79827	09/16/2022	290.00
	1000-14-14310-515370-00000000-	INV-00800339	2022 BLANKET PO PORTALET SERVICES	79972	09/21/2022	316.12
	1000-14-14310-515370-00000000-	INV-00800383	2022 BLANKET PO PORTALET SERVICES	79972	09/21/2022	288.88
	1000-14-14310-515370-00000000-	CM-00069522	CREDIT FOR INVOICE #inv-00800339	79972	09/21/2022	(26.12)
	1000-14-14310-515370-00000000-	CM-00069529	CREDIT FOR INVOICE #INV-00800383	79972	09/21/2022	(23.88)
	<b>Total Paid by Vendor</b>					<b>1,750.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	281382	Payroll Run 1 - Warrant 220918	80001	09/23/2022	490.10
	<b>Total Paid by Vendor</b>					<b>490.10</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	281390	Payroll Run 1 - Warrant 220918	79992	09/23/2022	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	281392	Payroll Run 1 - Warrant 220918	79993	09/23/2022	219.25
	<b>Total Paid by Vendor</b>					<b>219.25</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	TAXES FOR M2219	FICA/MEDICARE TAXES FOR OFF-CYCLE M2219	79840	09/22/2022	6.44
	1000-00-00000-210120-00000000-	TAXES FOR M2219	FICA/MEDICARE TAXES FOR OFF-CYCLE M2219	79840	09/22/2022	27.56
	<b>Total Paid by Vendor</b>					<b>34.00</b>
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	77151	RENTAL FOR PWS MAINTENANCE	79829	09/16/2022	2,425.00
	<b>Total Paid by Vendor</b>					<b>2,425.00</b>
VALLEY WEEKLY LLC	1000-74-74100-515010-PN200003-00003	HVSCITY0902.22	PUBLIC MEETING NOTICES-ARSENAL EAST CONN PROJECT	79596	09/12/2022	1,600.00
	<b>Total Paid by Vendor</b>					<b>1,600.00</b>
VERITEXT LLC	1000-18-00000-515372-00000000-	5987760	BLANKET- OUTSIDE LEGAL SERVICES	79511	09/12/2022	482.10
	<b>Total Paid by Vendor</b>					<b>482.10</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2833359	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	79977	09/21/2022	584.83
	1000-12-12200-515375-00000000-	2825965	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	79977	09/21/2022	137.91
	<b>Total Paid by Vendor</b>					<b>722.74</b>
VULCAN MATERIALS CO	1000-52-52200-515340-00000000-	51206748A	GRAVEL STONE FOR SPECIAL EVENTS (KEVIN)	79978	09/19/2022	(214.05)
	<b>Total Paid by Vendor</b>					<b>(214.05)</b>
WAGeworks	1000-00-00000-515042-00000000-	INV4138567	AUGUST 2022 FSA MONTHLY ADMINISTRATION FEE	79979	09/20/2022	1,185.00
	<b>Total Paid by Vendor</b>					<b>1,185.00</b>
WALLACE JORDAN RATLIFF & BRANDT LLC	1000-18-00000-515372-00000000-	200739	BLANKET - OUTSIDE LEGAL SERVICES	79715	09/14/2022	910.00
	<b>Total Paid by Vendor</b>					<b>910.00</b>
WINSTON CROWDER	1000-19-00000-515190-00000000-	SETTLE-CLM# FY22-074	SETTLEMENT OF CLAIM FY22-074	79983	09/20/2022	41.00
	<b>Total Paid by Vendor</b>					<b>41.00</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103242144.001	2022 BLANKET PO - NONBID ITEMS	79833	09/16/2022	606.98
	1000-14-14300-513010-00000000-	S103247159.001	2022 BLANKET PO - NONBID ITEMS	79833	09/16/2022	62.46
	1000-14-14300-513010-00000000-	S103163546.001	2022 BLANKET PO - NONBID ITEMS	79984	09/21/2022	491.55
	1000-14-14300-513010-00000000-	S103243814.001	2022 BLANKET PO - NONBID ITEMS	79984	09/21/2022	290.33
	1000-14-14300-515610-00000000-	S103254271.001	2022 BLANKET PO - TOOLS PURCHASES	79984	09/21/2022	18.12

	WL HALSEY GROCERY CO	<b>Total Paid by Vendor</b>					<b>1,469.44</b>
		1000-51-00000-515340-00000000-	185769	BLANKET PURCHASE ORDER/NON BID ITEMS	79520	09/12/2022	19.58
	WOODY ANDERSON FORD INC	<b>Total Paid by Vendor</b>					<b>19.58</b>
		1000-15-15100-513030-00000000-	18916513	COM TX 091322/18916513	79834	09/14/2022	153.00
		1000-15-15100-513030-00000000-	18916513	COM TX 091322/18916513	79834	09/14/2022	325.00
		1000-15-15100-513030-00000000-	18916513	COM TX 091322/18916513	79834	09/14/2022	541.80
		1000-15-15100-513030-00000000-	18916513	COM TX 091322/18916513	79834	09/14/2022	2,001.65
		1000-15-15100-513030-00000000-	16443264	COM TX 091622/16443264	79986	09/19/2022	394.69
		1000-15-15100-513030-00000000-	16443264	COM TX 091622/16443264	79986	09/19/2022	787.50
		1000-15-15100-513030-00000000-	18916515	COM TX 091622/18916515	79986	09/19/2022	183.00
		1000-15-15100-513030-00000000-	18916515	COM TX 091622/18916515	79986	09/19/2022	216.00
		1000-15-15100-513030-00000000-	18916515	COM TX 091622/18916515	79986	09/19/2022	302.40
		1000-15-15100-513030-00000000-	18916515	COM TX 091622/18916515	79986	09/19/2022	499.80
		1000-15-15100-513030-00000000-	18916515	COM TX 091622/18916515	79986	09/19/2022	579.42
		1000-15-15100-513030-00000000-	18916517	COM TX 091622/18916517	79986	09/19/2022	168.00
		1000-15-15100-513030-00000000-	18916517	COM TX 091622/18916517	79986	09/19/2022	183.00
		1000-15-15100-513030-00000000-	18916517	COM TX 091622/18916517	79986	09/19/2022	235.20
		1000-15-15100-513030-00000000-	18916517	COM TX 091622/18916517	79986	09/19/2022	485.61
		1000-15-15100-513030-00000000-	18916517	COM TX 091622/18916517	79986	09/19/2022	840.00
		1000-15-15100-513030-00000000-	18916522	COM TX 091622/18916522	79985	09/19/2022	63.00
		1000-15-15100-513030-00000000-	18916522	COM TX 091622/18916522	79985	09/19/2022	88.20
		1000-15-15100-513030-00000000-	18916522	COM TX 091622/18916522	79985	09/19/2022	193.00
		1000-15-15100-513030-00000000-	18916522	COM TX 091622/18916522	79985	09/19/2022	676.20
		1000-15-15100-513030-00000000-	18916522	COM TX 091622/18916522	79985	09/19/2022	790.77
		<b>Total Paid by Vendor</b>					<b>9,707.24</b>
	WRIGHT LINE HOLDING INC	1000-41-41110-515340-00000000-	004148908	FURNITURE FOR NAMACC/WORKSTATION	79717	09/13/2022	167.05
		<b>Total Paid by Vendor</b>					<b>167.05</b>
	WW GRAINGER	1000-14-14310-515310-00000000-	9437467591	RUSSELL CENTER -BABY CHANING STATIONS	79650	09/13/2022	1,323.75
		1000-75-75200-515340-00000000-	9443225454	DRUM GRAB FOR 55 GAL DRUMS	79888	09/20/2022	687.41
		1000-14-14300-515610-00000000-	281851	TOOLS FOR TRUCK	PCard	09/16/2022	192.36
		1000-14-14300-513010-00000000-	281858	VAN STOCK	PCard	09/16/2022	81.84
		<b>Total Paid by Vendor</b>					<b>2,285.36</b>
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9017956534	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	79835	09/16/2022	1,622.25
		<b>Total Paid by Vendor</b>					<b>1,622.25</b>
	<b>Total by Fund 1000</b>						<b>3,669,755.27</b>
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20220711-JUNE	CLAIMS FOR INVOICES 6/1-6/30/22, BATCH 16-6	79630	09/14/2022	65,325.52
		<b>Total Paid by Vendor</b>					<b>65,325.52</b>
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	2,513.64
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	257,954.74
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	172.36
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	128,192.50
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	1,044.09
		1005-00-00000-140200-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	167,798.77
		1005-00-00000-425204-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	(4,442.26)
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	18.73
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	7,359.04
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	413,372.79
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	(435,124.97)
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	464.27
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	136,332.52
		1005-00-00000-517020-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	373.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	1,355.29
		1005-00-00000-517020-00000000-	GROUP INV DUE 10/22	10/01/22 TO 11/01/22 BILLING PERIOD	90000219	09/19/2022	70,074.06
		<b>Total Paid by Vendor</b>					<b>747,459.52</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 7/1/22	PREM 7/1/22 GROUP LIFE & LONG TERM DISABILITY INS	79911	09/21/2022	24,249.92
		1005-00-00000-517060-00000000-	860053255/56 8/1/22	PREM 8/1/22 GROUP LIFE & LONG TERM DISABILITY INS	79911	09/21/2022	24,441.52
		1005-00-00000-517060-00000000-	860053255/56 9/1/22	PREM 9/1/22 GROUP LIFE & LONG TERM DISABILITY INS	79911	09/21/2022	24,408.12
		<b>Total Paid by Vendor</b>					<b>73,099.56</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644-081922	CITY'S GROUP HEALTH REINSURANCE FOR SEPT.	90000225	09/19/2022	95,550.75
		<b>Total Paid by Vendor</b>					<b>95,550.75</b>
	<b>Total by Fund 1005</b>						<b>981,435.35</b>
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010440354	BLANKET PO FOR FHPC LEGAL ADS	79728	09/15/2022	182.00

		<b>Total Paid by Vendor</b>					<b>182.00</b>
	<b>Total by Fund 1010</b>						<b>182.00</b>
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-16141	FUELING TRANS DATED 083122	90000222	09/13/2022	791.79
		2000-54-54M10-514010-PT504010-	CFN-16141	FUELING TRANS DATED 083122	90000222	09/13/2022	2,261.62
		2000-54-54160-514010-PT504010-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	40.34
		2000-54-54D10-514010-PT504010-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	958.08
		2000-54-54M10-514010-PT504010-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	2,414.95
		2000-54-54D10-514010-PT504010-	CFN-16473	FUELING TRANS DATED 090222	90000222	09/13/2022	734.92
		2000-54-54M10-514010-PT504010-	CFN-16473	FUELING TRANS DATED 090222	90000222	09/13/2022	2,222.44
		2000-54-54D10-514010-PT504010-	CFN-16489	FUELING TRANS DATED 090322	90000222	09/14/2022	254.57
		2000-54-54M10-514010-PT504010-	CFN-16489	FUELING TRANS DATED 090322	90000222	09/14/2022	1,488.32
		2000-54-54D10-514010-PT504010-	CFN-16422	FUELING TRANS DATED 090622	90000222	09/14/2022	749.72
		2000-54-54M10-514010-PT504010-	CFN-16422	FUELING TRANS DATED 090622	90000222	09/14/2022	2,234.35
		2000-54-54D10-514010-PT504010-	CFN-16508	FUELING TRANS DATED 090722	90000222	09/14/2022	893.79
		2000-54-54M10-514010-PT504010-	CFN-16508	FUELING TRANS DATED 090722	90000222	09/14/2022	2,360.81
		2000-54-54D10-514010-PT504010-	CFN-16524	FUELING TRANS DATED 090822	90000222	09/14/2022	851.88
		2000-54-54M10-514010-PT504010-	CFN-16524	FUELING TRANS DATED 090822	90000222	09/14/2022	2,215.02
		2000-54-54160-514010-PT504010-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	23.66
		2000-54-54D10-514010-PT504010-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	1,017.31
		2000-54-54M10-514010-PT504010-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	2,194.19
		2000-54-54D10-514010-PT504010-	CFN-16573	FUELING TRANS DATED 091022	90000222	09/14/2022	379.51
		2000-54-54M10-514010-PT504010-	CFN-16573	FUELING TRANS DATED 091022	90000222	09/14/2022	1,358.89
		2000-54-54D10-514010-PT504010-	CFN-16584	FUELING TRANS DATED 091222	90000222	09/14/2022	793.01
		2000-54-54M10-514010-PT504010-	CFN-16584	FUELING TRANS DATED 091222	90000222	09/14/2022	2,288.51
		2000-54-54D10-514010-PT504010-	CFN-16602	FUELING TRANS DATED 091322	90000222	09/14/2022	841.05
		2000-54-54M10-514010-PT504010-	CFN-16602	FUELING TRANS DATED 091322	90000222	09/14/2022	2,211.87
		2000-54-54M41-515340-PT504990-	INV-190114	DIESEL EXHAUST FLUID (BLANKET PO)	90000223	09/19/2022	1,163.25
		<b>Total Paid by Vendor</b>					<b>32,743.85</b>
	HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	707837670	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	79895	09/21/2022	346.49
		<b>Total Paid by Vendor</b>					<b>346.49</b>
	JAMES R HALL	2000-54-54D41-513030-PT503050-	60027	COM TX 091922/60027	79944	09/20/2022	85.00
		<b>Total Paid by Vendor</b>					<b>85.00</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	2.94
		2000-54-54D41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	3.16
		2000-54-54D41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	3.60
		2000-54-54D41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	8.44
		2000-54-54D41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	13.14
		2000-54-54M41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	35.07
		2000-54-54M41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	110.97
		2000-54-54M41-513030-PT503050-	238338	NAPA TRX DATE 090722	79674	09/14/2022	111.14
		2000-54-54D41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	3.16
		2000-54-54D41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	3.60
		2000-54-54D41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	36.00
		2000-54-54D41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	56.50
		2000-54-54D41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	225.93
		2000-54-54D41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	381.48
		2000-54-54M41-513030-PT503050-	238395	NAPA TRX DATE 090822	79674	09/14/2022	41.57
		2000-54-54D41-513030-PT503050-	238403	NAPARETURNTRAN 090822	79674	09/14/2022	(36.00)
		2000-54-54D41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	3.16
		2000-54-54D41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	3.60
		2000-54-54D41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	78.14
		2000-54-54D41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	125.02
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	18.56
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	26.06
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	35.07
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	46.32
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	84.96
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	110.97
		2000-54-54M41-513030-PT503050-	238449	NAPA TRX DATE 090922	79674	09/14/2022	111.14
		2000-54-54D41-513030-PT503050-	238500	NAPA TRX DATE 091222	79674	09/14/2022	26.49
		<b>Total Paid by Vendor</b>					<b>1,670.19</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3517677488	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	79594	09/12/2022	229.27



		<b>Total Paid by Vendor</b>					<b>229.27</b>
	<b>Total by Fund 2000</b>						<b>35,074.80</b>
2100	ALABAMA DEPARTMENT OF REVENUE	2100-70-70100-515520-PN200010-00007	47-15-0001	PURCHASE THE STATE RIGHT&TILTE TO LOT 12 YARBROUGH	79845	09/21/2022	100.00
		2100-70-70100-515520-PN200010-00007	47-19-0001	PURCHASE THE STATE RIGHT&TITILE LOT 18 SLAUGHTER	79846	09/21/2022	100.00
		2100-70-70100-515520-PN200010-00007	47-19-0003	PURCHASE THE STATE RIGHT&TITILE TO LOT 11 LAKEWOOD	79847	09/21/2022	100.00
		2100-70-70100-515520-PN200010-00007	47-06-0013	PURCHASE THE STATE RIGHT&TITILE TO LOT 50 MT VERNON	79848	09/21/2022	100.00
	<b>Total Paid by Vendor</b>						<b>400.00</b>
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	4	ENVIRONMENTAL REVIEWS/CONFERENCE CALLS	79883	09/21/2022	1,000.00
	<b>Total Paid by Vendor</b>						<b>1,000.00</b>
	LAUREN GOWINS	2100-70-70100-515520-PN200009-00149	1485	PLANNING & DESIGN SERVICES/CALVARY HILLS COMPLEX	79857	09/21/2022	2,037.50
	<b>Total Paid by Vendor</b>						<b>2,037.50</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ13UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	79917	09/22/2022	193.63
	<b>Total Paid by Vendor</b>						<b>193.63</b>
	SHATTUCK PAINTING	2100-70-70100-515520-PN200009-00149	6682	INTERIOR REPAINTING OF CALVARY HILLS COMPLEX	79950	09/21/2022	43,805.14
	<b>Total Paid by Vendor</b>						<b>43,805.14</b>
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	7740-1	PAINT MATERIALS FOR DMP PROJECTS	79951	09/21/2022	107.74
	<b>Total Paid by Vendor</b>						<b>107.74</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	747230	MATERIALS FOR DMP PROJECTS	79610	09/12/2022	128.00
		2100-70-70300-523000-00000000-00149	747635	MATERIALS FOR DMP PROJECTS	79610	09/13/2022	37.57
		2100-70-70300-523000-00000000-00149	748371	MATERIALS FOR DMP PROJECTS	79831	09/16/2022	18.82
	<b>Total Paid by Vendor</b>						<b>184.39</b>
	<b>Total by Fund 2100</b>						<b>47,728.40</b>
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ6ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 6	79875	09/22/2022	2,886.86
	<b>Total Paid by Vendor</b>						<b>2,886.86</b>
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00139	REQ2ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 2	79876	09/21/2022	35,286.13
	<b>Total Paid by Vendor</b>						<b>35,286.13</b>
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00139	REQ4ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 4	79898	09/22/2022	6,616.95
	<b>Total Paid by Vendor</b>						<b>6,616.95</b>
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ4ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 4	79909	09/21/2022	1,440.31
	<b>Total Paid by Vendor</b>						<b>1,440.31</b>
	<b>Total by Fund 2101</b>						<b>46,230.25</b>
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD8/2022	HOME ADMIN - PAYROLL 8/2022	79496	09/12/2022	16,193.77
	<b>Total Paid by Vendor</b>						<b>16,193.77</b>
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020519-	21-523/3	DRAW #3 IDIS#1266	79755	09/19/2022	14,821.63
	<b>Total Paid by Vendor</b>						<b>14,821.63</b>
	<b>Total by Fund 2200</b>						<b>31,015.40</b>
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	48.52
	<b>Total Paid by Vendor</b>						<b>48.52</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	AUG 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	79527	09/12/2022	16,933.47
	<b>Total Paid by Vendor</b>						<b>16,933.47</b>
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	AUG 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	79529	09/12/2022	3,241.36
	<b>Total Paid by Vendor</b>						<b>3,241.36</b>
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290922	UTILITY BILL	79531	09/12/2022	2,106.08
	<b>Total Paid by Vendor</b>						<b>2,106.08</b>
	JAMES MONAGHAN	2500-14-00000-521021-00000000-	5027	PAVILION REPAIRS - CRAWFORD PARK	90000224	09/20/2022	14,695.00
	<b>Total Paid by Vendor</b>						<b>14,695.00</b>
	<b>Total by Fund 2500</b>						<b>37,024.43</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	118337	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	171.00
		3020-55-00000-516010-00000000-	118256	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	171.00
		3020-55-00000-516010-00000000-	118173	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	238.00
		3020-55-00000-516010-00000000-	118258	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	228.00
		3020-55-00000-516010-00000000-	118257	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	342.00
		3020-55-00000-516010-00000000-	118535	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	114.00
		3020-55-00000-516010-00000000-	118534	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	798.00
		3020-55-00000-516010-00000000-	118338	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	114.00
		3020-55-00000-516010-00000000-	118340	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	119.00
		3020-55-00000-516010-00000000-	118339	FY22 PICKUP CONCRETE MAINT BLANKET	79726	09/15/2022	267.75
		3020-55-00000-516010-00000000-	118744	FY22 PICKUP CONCRETE MAINT BLANKET	79844	09/21/2022	952.00
		3020-55-00000-516010-00000000-	118600	FY22 PICKUP CONCRETE MAINT BLANKET	79844	09/21/2022	256.50
		3020-55-00000-516010-00000000-	118601	FY22 PICKUP CONCRETE MAINT BLANKET	79844	09/21/2022	114.00
		3020-55-00000-516010-00000000-	118745	FY22 PICKUP CONCRETE MAINT BLANKET	79844	09/21/2022	446.25
	<b>Total Paid by Vendor</b>						<b>4,331.50</b>

ALBERTVILLE MULCH COMPANY LLC	3020-14-00000-523021-00000000-	009600	SCREENED FINE PINE BARD FOR JOE DAVIS STADIUM	79850	09/21/2022	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
BIRD & KAMBACK ARCHITECT LLC	3020-14-00000-522000-PR8626XX-	JULY 20, 2022	PROFESSIONAL SERVICES-ICE SPORTS CENTER-3 SHEET	79854	09/21/2022	10,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9328701705	ELECTRICAL ITEMS FOR PROJECT	79764	09/15/2022	66.42
	<b>Total Paid by Vendor</b>					<b>66.42</b>
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT3057	HAYS GREEN ROOF MAINTENANCE (BLANKET)	79652	09/14/2022	1,101.60
	<b>Total Paid by Vendor</b>					<b>1,101.60</b>
GULF MATERIAL SALES LLC	3020-75-00000-529000-00000000-	23051	BITUMIN FOR PROJECT	79519	09/12/2022	1,881.00
	<b>Total Paid by Vendor</b>					<b>1,881.00</b>
HAY BUCHANAN ARCHITECTS PC	3020-14-00000-523002-00000000-	3634	ARCHITECTURAL SERVICES-ANIMAL	79655	09/14/2022	5,362.44
	<b>Total Paid by Vendor</b>					<b>5,362.44</b>
HUMPHRIES FARM & TURF SUPPLY INC	3020-14-00000-523021-00000000-	28982	TOPSOIL FOR JOE DAVIS STADIUM	79897	09/20/2022	2,052.50
	<b>Total Paid by Vendor</b>					<b>2,052.50</b>
HUNTSVILLE FENCE COMPANY	3020-71-00000-520900-00000000-	COH913	TRAILHEAD PROJECT BOLLARDS	79769	09/19/2022	3,578.00
	<b>Total Paid by Vendor</b>					<b>3,578.00</b>
INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4814458.001	WIRE FOR PROJECTS	79535	09/12/2022	2,367.14
	<b>Total Paid by Vendor</b>					<b>2,367.14</b>
JAMES MONAGHAN	3020-14-00000-523038-00000000-	5026	2022 BLANKET PO REPAIRS BY WORK ORDER	90000224	09/20/2022	735.00
	<b>Total Paid by Vendor</b>					<b>735.00</b>
LEE COMPANY	3020-14-00000-523000-PR8405XX-	2485344	2022 BLANKET - PLUMBING REPAIRS	79907	09/20/2022	3,765.87
	<b>Total Paid by Vendor</b>					<b>3,765.87</b>
LEGRAND HOLDING, INC.	3020-75-00000-529001-00000000-	INV20224511	ITEMS FOR FIBER INSTALLATION - UNIVERSITY DR	79673	09/13/2022	2,730.95
	<b>Total Paid by Vendor</b>					<b>2,730.95</b>
MILLER & MILLER INC	3020-14-00000-521018-00000000-	APPL #3 VBC E PRK	CONSTRUCTION SERVICES- VBC EAS	79920	09/20/2022	104,545.18
	<b>Total Paid by Vendor</b>					<b>104,545.18</b>
MULTIVISTA	3020-14-00000-523021-00000000-	4538	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	79923	09/20/2022	1,339.00
	<b>Total Paid by Vendor</b>					<b>1,339.00</b>
NOLA VAN PEURSEM ARCHITECTS PC	3020-10-00000-523000-REDEV001-	21181.03	ARCHITECTURAL SERVICES - CAVAL	79924	09/20/2022	6,882.00
	3020-10-00000-523000-REDEV001-	21181.04	REIMBURSABLE EXPENSES	79924	09/20/2022	834.27
	<b>Total Paid by Vendor</b>					<b>7,716.27</b>
OMI INC	3020-14-00000-523021-00000000-	23025	ENGINEERING SERVICES - JOE DAV	79788	09/15/2022	2,373.90
	3020-75-00000-529000-00000000-	22937	OMI - 74-401 AGREEMENT	79927	09/22/2022	2,138.00
	<b>Total Paid by Vendor</b>					<b>4,511.90</b>
PRO ELECTRIC INC	3020-71-00000-524000-PR8178XX-	W43208	CHURCH STREET IMPROVEMENTS	79795	09/16/2022	1,001.56
	<b>Total Paid by Vendor</b>					<b>1,001.56</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99949	2022 BLANKET PO HVAC REPAIRS	PCard	09/21/2022	5,056.99
	<b>Total Paid by Vendor</b>					<b>5,056.99</b>
REFUND PAYMENTS	3020-71-00000-524000-PR8161XX-	REF RES# 22-659	REF-DEPOSIT IN LIEU OF PERF BONDS-SUBDIVIS IMPROV	79800	09/19/2022	104,577.55
	<b>Total Paid by Vendor</b>					<b>104,577.55</b>
ROGERS GROUP INC	3020-00-00000-220400-00000000-	344119-54-2RET	21252-SUMMER COVE CIRCLE PAVING-FINAL RET	79802	09/15/2022	20,665.64
	3020-00-00000-220400-00000000-	344119-55-2RET	21252-VA FER CIRCLE PAVING-FINAL RET	79802	09/15/2022	4,517.11
	3020-00-00000-220400-00000000-	344119-56-2RET	21252-SAM HOUSTON CIRCLE-FINAL RET	79802	09/15/2022	3,642.57
	3020-00-00000-220400-00000000-	344119-52-2RET	20768-TODD MILL PATCHING-FINAL RET	79802	09/15/2022	7,994.35
	3020-00-00000-220400-00000000-	382121-11-2RET	21858-NATURES WAY, LIGHT SPEED-FINAL RET	79802	09/15/2022	8,940.40
	3020-55-00000-516010-00000000-	0209000413	FY22 ASPHALT BLANKET-MAINTENANCE	79945	09/20/2022	9.51
	3020-55-00000-516010-00000000-	0209000402-1	FY22 ASPHALT BLANKET-MAINTENANCE	79945	09/20/2022	133.50
	3020-55-00000-516010-00000000-	0203001640	FY22 ASPHALT BLANKET-MAINTENANCE	79945	09/20/2022	1,017.06
	3020-71-00000-524000-PR8143XX-	386422-14-1	MARTIN ROAD HANDRAIL REPAIR	79945	09/20/2022	19,537.04
	3020-00-00000-220400-00000000-	386422-9-2RET	21252-BENNETT ST DRAINAGE-FINAL RET	79945	09/22/2022	3,332.57
	3020-00-00000-220400-00000000-	334919-141-2RET	21252-HAVER HILL DRAINAGE-FINAL RET	79945	09/22/2022	448.44
	3020-00-00000-220400-00000000-	334919-115-2RET	21252-MEDARIS ROAD DRAINAGE-FINAL RET	79945	09/22/2022	4,764.16
	3020-00-00000-220400-00000000-	386422-8-2RET	2224-NORTH PRKWY CLEARING-FINAL RET	79945	09/22/2022	1,077.12
	3020-00-00000-220400-00000000-	334919-138-2RET	21252-105 PAUL DRIVE DRAINAGE-FINAL RET	79945	09/22/2022	1,263.09
	3020-55-00000-516010-00000000-	0203001618	FY22 ASPHALT BLANKET-MAINTENANCE	79945	09/22/2022	4,039.65
	3020-55-00000-516020-00000000-	APPL #5 RESURFACE	RESURFACING OF RESIDENTIAL STR	79945	09/22/2022	287,156.21
	<b>Total Paid by Vendor</b>					<b>368,538.42</b>
S&S CHEMICALS INC	3020-55-00000-516010-00000000-	12498	CONCRETE CLEANER	PCard	09/21/2022	811.25
	<b>Total Paid by Vendor</b>					<b>811.25</b>
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521017-00000000-	525672	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	79946	09/20/2022	2,360.00
	<b>Total Paid by Vendor</b>					<b>2,360.00</b>
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	6506	ASPHALT (ROGERS NOT MAKING 9/9/22)	79953	09/20/2022	83.85

		3020-55-00000-516020-00000000-	APPL #6 RESURFACE	RESURFACING OF RES STREETS, 20	79953	09/22/2022	959,171.22
		<b>Total Paid by Vendor</b>					<b>959,255.07</b>
STATE SYSTEMS INC		3020-14-00000-523044-00000000-	147913761	2022 BLANKET FOR REPAIRS	90000218	09/12/2022	785.00
		<b>Total Paid by Vendor</b>					<b>785.00</b>
TENNESSEE VALLEY FENCE INC		3020-52-00000-513010-PR8431XX-	C-24391	GRATES FOR DRAIN PIPE - HAYS NATURE PRESERVE	79963	09/22/2022	4,999.00
		<b>Total Paid by Vendor</b>					<b>4,999.00</b>
THE ARTS COUNCIL INC		3020-14-00000-522010-00000000-	COH09132022	RES 22-494 FOR CITY HALL PUBLIC ART INVOICING	90000212	09/13/2022	39,000.00
		<b>Total Paid by Vendor</b>					<b>39,000.00</b>
THOMPSON TRACTOR COMPANY INC		3020-15-00000-520100-00000000-	SPI01157213	ENCLOSED TRAILER FOR LANDSCAPE	79824	09/16/2022	41,900.00
		3020-15-00000-520100-00000000-	SPI01157212	TILT TRAILER FOR LANDSCAPE	79824	09/16/2022	9,893.00
		3020-15-00000-520100-00000000-	SPI01157230	TILT TRAILER FOR LANDSCAPE	79824	09/16/2022	9,893.00
		<b>Total Paid by Vendor</b>					<b>61,686.00</b>
TURFGRASS OF TENNESSEE LLC		3020-55-00000-516010-00000000-	30845	SOD FOR 1117 PEGASUS DRIVE MAINT JOB	79969	09/21/2022	162.00
		<b>Total Paid by Vendor</b>					<b>162.00</b>
UNITED RENTALS NORTH AMERICA INC		3020-15-00000-520101-00000000-	210952516-001	TRENCH BOX FOR PUBLIC WORKS	79971	09/22/2022	15,930.00
		<b>Total Paid by Vendor</b>					<b>15,930.00</b>
UNITED STATES GEOLOGICAL SURVEY		3020-71-00000-516041-00000000-	91010974	JOINT FUNDING AGREEMENT FOR MA	79974	09/22/2022	26,156.00
		<b>Total Paid by Vendor</b>					<b>26,156.00</b>
VULCAN MATERIALS CO		3020-55-00000-516010-00000000-	51225884	FY22 ROCK BLANKET--MAINTENANCE	79978	09/20/2022	320.95
		3020-55-00000-516010-00000000-	51225885	FY22 ROCK BLANKET--MAINTENANCE	79978	09/20/2022	330.20
		3020-55-00000-516010-00000000-	51225887	FY22 ROCK BLANKET--MAINTENANCE	79978	09/20/2022	456.94
		3020-55-00000-516040-00000000-	51225886	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	79978	09/22/2022	396.80
		<b>Total Paid by Vendor</b>					<b>1,504.89</b>
WILMER & LEE PA		3020-71-00000-524000-PR8141XX-	WINCH RD IMP TRT 55	WINCHESTER RD IMP PR #STPHV-DE-8556(601) GARCIA-55	79982	09/22/2022	16,140.75
		<b>Total Paid by Vendor</b>					<b>16,140.75</b>
WIREGRASS CONSTRUCTION COMPANY INC		3020-55-00000-516010-00000000-	174168	ASPHALT (ROGERS NOT MAKING 9/12/22)	79832	09/15/2022	231.00
		3020-55-00000-516010-00000000-	173841	ASPHALT (ROGERS NOT MAKING 9/6/22)	79832	09/15/2022	331.87
		3020-55-00000-516010-00000000-	173650	ASPHALT (ROGERS NOT MAKING 9/1/22)	79832	09/15/2022	245.63
		3020-55-00000-516010-00000000-	173868	ASPHALT (ROGERS NOT MAKING 9/7/22)	79832	09/15/2022	247.17
		<b>Total Paid by Vendor</b>					<b>1,055.67</b>
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	226316	F150 FOR FIRE	79716	09/14/2022	36,832.00
		<b>Total Paid by Vendor</b>					<b>36,832.00</b>
	<b>Total by Fund 3020</b>						<b>1,803,336.92</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	SEPT 2022 APP	SEPT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800PO	79659	09/15/2022	2,413,556.58
		<b>Total Paid by Vendor</b>					<b>2,413,556.58</b>
	<b>Total by Fund 3030</b>						<b>2,413,556.58</b>
3050	MILLER & MILLER INC	3050-14-00000-521003-00000000-	APPL #2 JHP SAND VB	CONSTRUCTION SERVICES - JHP SA	79785	09/15/2022	147,978.00
		<b>Total Paid by Vendor</b>					<b>147,978.00</b>
PORTER ROOFING CONTRACTORS INC		3050-14-00000-521015-00000000-	15395	MAINTENANCE-JOHN HUNT PARK CONCESSION BLDG 4	79931	09/20/2022	49,973.64
		3050-14-00000-521015-00000000-	15432	MAINTENANCE-JOHN HUNT PARK CONCESSION BLDG 1	79931	09/20/2022	49,975.36
		3050-14-00000-521015-00000000-	15433	MAINTENANCE-JOHN HUNT PARK PUMP BLDG	79931	09/20/2022	15,525.00
		<b>Total Paid by Vendor</b>					<b>115,474.00</b>
	<b>Total by Fund 3050</b>						<b>263,452.00</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	GRIDIRON MENS CONF	LODGING TAX-GRIDIRON MENS CONF ORD 21-568 & 21-569	79892	09/20/2022	35,000.00
		3060-00-00000-610022-00000000-	KING KAT FISHING	LODGING TAX: KING KAT FISHING TOURN ORD 21-1243	79892	09/20/2022	5,600.00
		3060-00-00000-610022-00000000-	UMC CONFERENCE	LODGING TAX: UNITED METHODIST CHURCH ORD 18-643	79892	09/20/2022	15,000.00
		3060-00-00000-610022-00000000-	USTA GIRLS 16 CLAY	LODGING TAX: USTA GIRLS 16 CLAY CT ORD ORD 21-1019	79892	09/20/2022	32,500.00
		3060-00-00000-610022-00000000-	WILLYS OVERLAND	LODGING TAX: WILLYS OVERLAND KNIGHTS ORD 22-198	79892	09/20/2022	2,459.87
		3060-00-00000-610022-00000000-	YOUTH NAT FOOTBALL	LODGING: YOUTH FOOTBALL/CLEANUP ORD 22-536 & 628	79892	09/20/2022	9,615.00
		3060-00-00000-610022-00000000-	BODY BUILDING	LODGING TAX: TN VALLEY BODY BUILDING ORD 22-230	79892	09/20/2022	5,000.00
		3060-00-00000-610022-00000000-	PICKLEBALL OPEN	LODGING TAX: JOHN HUNT PICKLEBALL ORD 22-536	79892	09/20/2022	4,600.00
		3060-00-00000-610022-00000000-	MODEL BOAT NITRO	LODGING TAX: MODEL BOAT NITRO CHAMPION ORD 22-320	79892	09/20/2022	8,000.00
		3060-00-00000-610022-00000000-	PUBLIC RELATION CONF	LODGING TAX: PUBLIC RELATION CONFERENCE ORD 22-536	79892	09/20/2022	3,000.00
		3060-00-00000-610022-00000000-	HSV HAMFEST	LODGING TAX: HUNTSVILLE HAMFEST ORD 21-1243	79892	09/20/2022	16,000.00
		3060-00-00000-610022-00000000-	2022 TIGER ROCK	LODGING TAX: TIGER ROCK MARTIAL ARTS ORD 21-568	79892	09/20/2022	50,000.00
		<b>Total Paid by Vendor</b>					<b>186,774.87</b>
	<b>Total by Fund 3060</b>						<b>186,774.87</b>
3080	CONSTELLATION DEVELOPMENT LLC	3080-71-00000-530000-BUDGET01-	FEE-2	CONSTELLATION LICENSE FEE-FINA	79872	09/22/2022	1,000,000.00
		<b>Total Paid by Vendor</b>					<b>1,000,000.00</b>
MATHENY GOLDMON ARCHITECTURE AND INTERIORS		3080-71-00000-524009-00000000-	4229	ROCKET DEVELOPMENT PROJECT SIT	79914	09/22/2022	5,386.50
		<b>Total Paid by Vendor</b>					<b>5,386.50</b>
OMI INC		3080-71-00000-524041-00000000-	23013	GREENBRIER PARKWAY PHASE 5 - C	79927	09/22/2022	17,981.25

3310	ROGERS GROUP INC	Total Paid by Vendor					17,981.25
		3080-71-00000-527000-000000000-	334919-119-1	3213 OVERHILL DRAINAGE IMPROVEMENT	79945	09/20/2022	49,573.90
		3080-71-00000-527000-000000000-	334919-142-1	VARIOUS DRAINAGE PROJECTS - BLANKET	79945	09/20/2022	102,378.91
		3080-71-00000-527000-000000000-	386422-7-1	VARIOUS DRAINAGE PROJECTS - BLANKET	79945	09/20/2022	139,190.08
	WE ARE HUNTSVILLE LLC	Total Paid by Vendor					291,142.89
		3080-71-00000-530000-000000000-	124	HSV MUSIC CALENDAR, ANNUAL TICKET LINKS FOR VBC	79980	09/22/2022	1,600.00
		3080-71-00000-530000-000000000-	124	HSV MUSIC CALENDAR, ANNUAL TICKET LINKS FOR VBC	79980	09/22/2022	20,400.00
		Total Paid by Vendor					22,000.00
	WILMER & LEE PA	3080-71-00000-524000-BUDGET01-	MONROE RD IMP TRT 10	MONROE RD IMPR PRJ #71-21-RD02 TRACT 10	79609	09/13/2022	13,833.75
		3080-71-00000-524000-BUDGET01-	MONROE RD IMP TRT 23	MONROE ROAD IMPROVEMENTS PRJ #71-21-RD02-TRACT 23	79981	09/22/2022	11,576.25
		Total Paid by Vendor					25,410.00
		Total Paid by Vendor					1,361,920.64
	ATHENS UTILITIES	3310-71-00000-515550-000000000-	146-51150-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	5,020.88
		3310-71-00000-515550-000000000-	146-43510-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	30.43
		3310-71-00000-515550-000000000-	136-34530-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	34.23
		3310-71-00000-515550-000000000-	136-36500-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	16.80
		3310-71-00000-515550-000000000-	136-16900-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	77.30
		3310-71-00000-515550-000000000-	136-65650-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	35.50
		3310-71-00000-515550-000000000-	136-65652-01-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	100.76
		3310-71-00000-515550-000000000-	136-16800-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	78.24
		3310-71-00000-515550-000000000-	136-16650-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	78.50
		3310-71-00000-515550-000000000-	136-56300-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	17.84
		3310-71-00000-515550-000000000-	146-02400-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	561.85
		3310-71-00000-515550-000000000-	146-51155-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	814.43
		3310-71-00000-515550-000000000-	136-65652-01-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	101.27
		3310-71-00000-515550-000000000-	136-16900-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	78.29
		3310-71-00000-515550-000000000-	136-34530-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	34.88
		3310-71-00000-515550-000000000-	136-16800-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	79.00
		3310-71-00000-515550-000000000-	136-16650-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	79.13
		3310-71-00000-515550-000000000-	136-36500-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	16.80
		3310-71-00000-515550-000000000-	136-56300-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	18.27
		3310-71-00000-515550-000000000-	136-65650-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	35.95
		3310-71-00000-515550-000000000-	146-02400-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	664.31
		3310-71-00000-515550-000000000-	146-51155-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	938.02
		3310-71-00000-515550-000000000-	146-43510-00-0822	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79855	09/22/2022	29.99
		Total Paid by Vendor					8,942.67
	HUNTSVILLE UTILITIES	3310-71-00000-515550-000000000-	311010010165-0922	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	79901	09/22/2022	370,355.03
		Total Paid by Vendor					370,355.03
	Total by Fund 3310						379,297.70
3420	REDEMPTION AUTOSPORTS & ACCESSORIES	3420-41-00000-515520-000000000-	77	STAC VEHICLE REPAIR-BLANKET PO	79572	09/12/2022	80.00
		Total Paid by Vendor					80.00
3430	EXPRESS OIL CHANGE	Total by Fund 3420					80.00
		3430-41-00000-515520-000000000-	00019-361617	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	79506	09/12/2022	73.99
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-000000000-	00019-361612	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	79506	09/12/2022	83.59
		3430-41-00000-515520-000000000-	00019-361681	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	79648	09/13/2022	142.98
		3430-41-00000-515520-000000000-	00019-362035	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	79880	09/20/2022	87.99
		Total Paid by Vendor					388.55
	FIRESTONE COMPLETE AUTO CARE	3430-41-00000-515520-000000000-	244167	STAC VEHICLE REPAIR	79756	09/19/2022	657.13
		Total Paid by Vendor					657.13
	GALLS LLC	3430-41-00000-515520-000000000-	022127142	STAC UNIFORM ITEMS	79884	09/21/2022	39.06
		Total Paid by Vendor					39.06
	JHCC HOLDINGS LLC	3430-41-00000-515520-000000000-	1252101	STAC VEHICLE REPAIR	79538	09/12/2022	8,374.74
		Total Paid by Vendor					8,374.74
	PCARD PAYMENTS	3430-41-00000-515520-000000000-	281233	SUPPLIES- STAC K9 FOOD	PCard	09/12/2022	237.92
		3430-41-00000-515520-000000000-	281866	STAC RADIO SVC 8/13-9/13/22	PCard	09/16/2022	910.00
		Total Paid by Vendor					1,147.92
	STAPLES INC	3430-41-00000-515520-000000000-	3512884083A	S. DUNCAN/807-B SHONEY DR/427-5456	79815	09/16/2022	298.54
		Total Paid by Vendor					298.54
	Total by Fund 3430						10,905.94
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-000000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	22.16
		Total Paid by Vendor					22.16
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-000000000-	CFN-16422	FUELING TRANS DATED 090622	90000222	09/14/2022	45.42

		3900-44-00000-514010-00000000-	CFN-16584	FUELING TRANS DATED 091222	90000222	09/14/2022	17.47
		<b>Total Paid by Vendor</b>					<b>62.89</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140922	SERVICE CHARGES	79531	09/12/2022	940.91
		<b>Total Paid by Vendor</b>					<b>940.91</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	36.00
		3900-44-00000-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	381.48
		3900-44-00000-513030-00000000-	238347	NAPARETURNTRAN 090722	79674	09/14/2022	(36.00)
		<b>Total Paid by Vendor</b>					<b>381.48</b>
	PCARD PAYMENTS	3900-44-00000-515520-00000000-00146	281235	VORTEX OPTICS BINOCULARS	PCard	09/13/2022	369.00
		3900-44-00000-515520-00000000-00146	281822	Vortex Optics Diamondback HD 2000 Laser Rangefinde	PCard	09/19/2022	299.00
		<b>Total Paid by Vendor</b>					<b>668.00</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000091778	SERVICE CHARGES	79591	09/12/2022	513.57
		<b>Total Paid by Vendor</b>					<b>513.57</b>
	<b>Total by Fund 3900</b>						<b>2,589.01</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	247.96
		<b>Total Paid by Vendor</b>					<b>247.96</b>
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290922	UTILITY BILL	79531	09/12/2022	11,355.78
		<b>Total Paid by Vendor</b>					<b>11,355.78</b>
	<b>Total by Fund 3910</b>						<b>11,603.74</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	167.52
		<b>Total Paid by Vendor</b>					<b>167.52</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100220010922	UTILITY BILLS	79901	09/21/2022	2,998.17
		3930-91-00000-515700-00000000-	2210100672910922	UTILITY BILL	79901	09/21/2022	2,353.00
		3930-91-00000-515700-00000000-	2210102462020922	UTILITY BILL	79901	09/21/2022	412.32
		3930-91-00000-515700-00000000-	2110101351300822	UTILITY BILL	79901	09/21/2022	1,530.45
		3930-91-00000-515700-00000000-	2210100580960922	UTILITY BILL	79901	09/21/2022	154.52
		3930-91-00000-515700-00000000-	2110100219670922	UTILITY BILL	79901	09/21/2022	27.55
		3930-91-00000-515700-00000000-	2110100219240922	UTILITY BILL	79901	09/21/2022	12.83
		<b>Total Paid by Vendor</b>					<b>7,488.84</b>
	<b>Total by Fund 3930</b>						<b>7,656.36</b>
4011	OMI INC	4011-14-00000-522014-00000000-	22816	2022 BLANKET -REPAIRS	79788	09/15/2022	2,035.10
		<b>Total Paid by Vendor</b>					<b>2,035.10</b>
	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL #9 MIDCITY SO P	CONSTRUCTION SERVICES- NEW PAR	90000226	09/20/2022	129,537.95
		<b>Total Paid by Vendor</b>					<b>129,537.95</b>
	<b>Total by Fund 4011</b>						<b>131,573.05</b>
4012	CORE & MAIN LP	4012-14-00000-527003-00000000-	R500270	RISERS AND KO BOXES - JOE DAVIS DRAINAGE	79638	09/13/2022	3,055.02
		<b>Total Paid by Vendor</b>					<b>3,055.02</b>
	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9328304468	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	3,536.85
		4012-14-00000-527003-00000000-	9328415227	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	144.84
		4012-14-00000-527003-00000000-	9328153465	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	3,513.69
		4012-14-00000-527003-00000000-	9328218213	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	949.78
		4012-14-00000-527003-00000000-	9328325378	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	15.72
		4012-14-00000-527003-00000000-	9328153463	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	92.46
		4012-14-00000-527003-00000000-	9328479674	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	344.24
		4012-14-00000-527003-00000000-	9328025417	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	89.65
		4012-14-00000-527003-00000000-	9327888885	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	1,370.40
		4012-14-00000-527003-00000000-	9328325382	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79518	09/12/2022	468.71
		4012-14-00000-527003-00000000-	9328651009	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	79651	09/14/2022	600.87
		<b>Total Paid by Vendor</b>					<b>11,127.21</b>
	HUNTSVILLE FENCE COMPANY	4012-14-00000-527003-00000000-	COHJD92	TEMPORARY FENCING - JOE DAVIS STADIUM	79528	09/12/2022	4,710.60
		<b>Total Paid by Vendor</b>					<b>4,710.60</b>
	<b>Total by Fund 4012</b>						<b>18,892.83</b>
4013	GTEC LLC	4013-14-00000-521015-PHASE002-	994	ENGINEERING SERVICES - JHP CHA	79765	09/15/2022	1,370.00
		<b>Total Paid by Vendor</b>					<b>1,370.00</b>
	HARDIMAN REMEDIATION SERVICES INC	4013-14-00000-523023-PHASE002-	2732	ASBESTOS REMOVAL- SANDRA MOON	79890	09/22/2022	8,700.00
		<b>Total Paid by Vendor</b>					<b>8,700.00</b>
	HUNTSVILLE UTILITIES	4013-14-00000-521016-00000000-	JHP KIDS SPC ATC WTR	JHP KIDS SPACE / SKATE PARK ATC - WATER	79902	09/20/2022	9,618.00
		<b>Total Paid by Vendor</b>					<b>9,618.00</b>
	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-522018-00000000-	22253.01	ARCHITECTURAL SERVICES- FIRE S	79924	09/20/2022	103,700.00
		4013-14-00000-522018-00000000-	22253.02	REIMBURSABLE EXPENSES	79924	09/20/2022	7,975.00
		<b>Total Paid by Vendor</b>					<b>111,675.00</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	525189	ENGINEERING SERVICES- JOHN HUN	79803	09/15/2022	1,860.00

		4013-14-00000-521016-00000000-	525727	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	79946	09/20/2022	450.00
		<b>Total Paid by Vendor</b>					<b>2,310.00</b>
	<b>Total by Fund 4013</b>						<b>133,673.00</b>
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000224	ARCHITECTURAL SERVICES- NEW CI	79760	09/15/2022	32,596.36
		<b>Total Paid by Vendor</b>					<b>32,596.36</b>
	<b>Total by Fund 4015</b>						<b>32,596.36</b>
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I005332	R&M EQ #030595	79721	09/19/2022	315.00
		<b>Total Paid by Vendor</b>					<b>315.00</b>
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10818791	HOSE REPAIRS (BLANKET)	79617	09/14/2022	406.13
		<b>Total Paid by Vendor</b>					<b>406.13</b>
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	118259	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	79470	09/12/2022	396.00
		6000-76-76370-513040-00000000-	118829	LIFT STATIONS (BLANKET)	79844	09/22/2022	548.00
		<b>Total Paid by Vendor</b>					<b>944.00</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	576.94
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	493.50
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	185.97
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	1,297.78
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	1,082.14
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	1,001.33
		6000-76-76380-515700-00000000-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	14.70
		<b>Total Paid by Vendor</b>					<b>4,652.36</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49592	COM TX 091622/49592	79851	09/19/2022	120.00
		6000-76-76110-513030-00000000-	49594	COM TX 091622/49594	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49595	COM TX 091622/49595	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49596	COM TX 091622/49596	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49597	COM TX 091622/49597	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49598	COM TX 091622/49598	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49599	COM TX 091622/49599	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49601	COM TX 091622/49601	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49602	COM TX 091622/49602	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49603	COM TX 091622/49603	79851	09/19/2022	80.00
		6000-76-76110-513030-00000000-	49604	COM TX 091622/49604	79851	09/19/2022	120.00
		6000-76-76110-513030-00000000-	49605	COM TX 091622/49605	79851	09/19/2022	120.00
		6000-76-76110-513030-00000000-	49606	COM TX 091622/49606	79851	09/19/2022	120.00
		6000-76-76110-513030-00000000-	49607	COM TX 091622/49607	79851	09/19/2022	120.00
		6000-76-76110-513030-00000000-	49610	COM TX 091622/49610	79851	09/19/2022	120.00
		<b>Total Paid by Vendor</b>					<b>1,440.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08756275	MONTHLY CYLINDER RENTAL	79624	09/13/2022	340.00
		<b>Total Paid by Vendor</b>					<b>340.00</b>
	BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS244599	PLANT 6	79859	09/22/2022	6,583.50
		<b>Total Paid by Vendor</b>					<b>6,583.50</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9915569604	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	79975	09/21/2022	93.74
		<b>Total Paid by Vendor</b>					<b>93.74</b>
	CINTAS	6000-76-76100-515670-00000000-	4130026931	WPC UNIFORMS AUGUST 2022 (BLANKET)	79635	09/14/2022	1,008.40
		6000-76-76100-515670-00000000-	4129887037	WPC UNIFORMS AUGUST 2022 (BLANKET)	79635	09/14/2022	71.27
		6000-76-76100-515670-00000000-	4130025718	WPC UNIFORMS AUGUST 2022 (BLANKET)	79635	09/14/2022	73.77
		6000-76-76100-515670-00000000-	4129711559	WPC UNIFORMS AUGUST 2022 (BLANKET)	79635	09/14/2022	58.91
		6000-76-76100-515670-00000000-	4130028168	WPC UNIFORMS AUGUST 2022 (BLANKET)	79635	09/14/2022	31.10
		6000-76-76100-515670-00000000-	4129727117	WPC UNIFORMS AUGUST 2022 (BLANKET)	79635	09/14/2022	31.50
		6000-76-76300-515340-00000000-	4130646046	LAUNDRY RENTAL SEPTEMBER 2022	79635	09/14/2022	41.57
		6000-76-76300-515340-00000000-	4130025663	LAUNDRY RENTAL AUGUST 2022	79635	09/14/2022	41.57
		6000-76-76100-515670-00000000-	4130767602	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79635	09/14/2022	31.10
		6000-76-76100-515670-00000000-	4130646480	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79635	09/14/2022	1,008.40
		6000-76-76100-515670-00000000-	4130303000	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79635	09/14/2022	31.50
		6000-76-76100-515670-00000000-	4130421652	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79635	09/14/2022	58.91
		6000-76-76100-515670-00000000-	4130443481	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79635	09/14/2022	71.27
		6000-76-76100-515670-00000000-	4130646067	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79635	09/14/2022	73.77
		6000-76-76300-515340-00000000-	4131391178	LAUNDRY RENTAL SEPTEMBER 2022	79742	09/19/2022	41.57
		6000-76-76100-515670-00000000-	4131392320	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79742	09/19/2022	1,008.40
		6000-76-76100-515670-00000000-	4131391353	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79742	09/19/2022	73.77
		6000-76-76100-515670-00000000-	4131393914	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79742	09/19/2022	31.10
		6000-76-76100-515670-00000000-	4131092811	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79742	09/19/2022	58.91

	6000-76-76100-515670-00000000-	4131094421	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79742	09/19/2022	31.50
	6000-76-76100-515670-00000000-	4131252301	WPC UNIFORMS SEPTEMBER 2022 (BLANKET)	79742	09/19/2022	662.37
	<b>Total Paid by Vendor</b>					<b>4,540.66</b>
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	307237	EMER REPAIRS MULTIPLE EQUIPMENT	79743	09/15/2022	179.12
	6000-76-76110-513030-00000000-	306854	EMER REPAIRS MULTIPLE EQUIPMENT	79743	09/15/2022	141.16
	6000-76-76110-513030-00000000-	306753	EMER REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	79743	09/15/2022	35.00
	6000-76-76110-513030-00000000-	305791	EMER REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	79743	09/15/2022	35.00
	6000-76-76110-513030-00000000-	306325	EMER REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	79743	09/15/2022	35.00
	6000-76-76110-513030-00000000-	306420	EMER REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	79743	09/15/2022	35.00
	6000-76-76110-513030-00000000-	306735	EMER REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	79743	09/15/2022	35.00
	6000-76-76110-513030-00000000-	307063	EMER REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	79743	09/15/2022	15.00
	<b>Total Paid by Vendor</b>					<b>510.28</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	R459044	INVENTORY	79638	09/13/2022	1,920.27
	6000-00-00000-140100-00000000-	R495564	INVENTORY	79638	09/13/2022	3,283.05
	6000-00-00000-140100-00000000-	R495410	INVENTORY	79638	09/13/2022	728.40
	6000-76-00000-526000-00000000-	Q801025	CHASE CLARIFIER	79638	09/13/2022	5,853.19
	6000-76-00000-526000-00000000-	R499515	CHASE CLARIFIER	79638	09/13/2022	4,904.45
	6000-76-00000-526000-00000000-	R500271	CHASE CLARIFIER	79638	09/13/2022	392.36
	6000-76-76260-513040-00000000-	R484821	CHANGE 12" VALVES ON #1	79638	09/13/2022	2,592.64
	6000-76-00000-526000-00000000-	R513202	WESTERN AREA EXPANSION PROJECT	79638	09/13/2022	22,264.44
	6000-76-00000-526000-00000000-	R513234	WESTERN AREA EXPANSION PROJECT	79638	09/13/2022	11,353.12
	6000-00-00000-140100-00000000-	R480377	FOR MATERIAL STORAGE YARD	79746	09/15/2022	8,800.00
	6000-76-00000-526000-00000000-	R520180	SPRING BRANCH DIGESTER	79746	09/15/2022	5,043.44
	6000-00-00000-140100-00000000-	R539352	INVENTORY	79746	09/15/2022	15,000.00
	<b>Total Paid by Vendor</b>					<b>82,135.36</b>
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA025764 12	OAK MEADOW	79641	09/13/2022	19,000.00
	6000-76-00000-526000-00000000-	RSA028269 1	BIG COVE SS	79641	09/13/2022	12,000.00
	6000-76-00000-526000-00000000-	RSA022486 24	BOEING SANITARY SEWER	79748	09/15/2022	15,225.00
	6000-76-00000-526000-00000000-	RSA021962 26	TAYLOR LANE FM	79748	09/15/2022	4,450.00
	6000-76-00000-526000-00000000-	RSA025136 15	BOEING SANITARY SEWER	79748	09/15/2022	4,140.00
	6000-76-00000-526000-00000000-	RSA022468 22	OAK MEADOW	79748	09/15/2022	3,700.00
	<b>Total Paid by Vendor</b>					<b>58,515.00</b>
DATATEK USA INC	6000-76-76200-515340-00000000-	206238	FOR PLANS & DOCUMENTS (BLANKETS)	79749	09/19/2022	670.80
	<b>Total Paid by Vendor</b>					<b>670.80</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-16141	FUELING TRANS DATED 083122	90000222	09/13/2022	120.65
	6000-76-76110-514010-00000000-	CFN-16141	FUELING TRANS DATED 083122	90000222	09/13/2022	186.82
	6000-76-76110-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	1,340.56
	6000-76-76110-514010-00000000-	CFN-16473	FUELING TRANS DATED 090222	90000222	09/13/2022	62.62
	6000-76-76110-514010-00000000-	CFN-16500	FUELING TRANS DATED 090422	90000222	09/14/2022	160.52
	6000-76-76110-514010-00000000-	CFN-16422	FUELING TRANS DATED 090622	90000222	09/14/2022	219.60
	6000-76-76110-514010-00000000-	CFN-16508	FUELING TRANS DATED 090722	90000222	09/14/2022	121.21
	6000-76-76110-514010-00000000-	CFN-16524	FUELING TRANS DATED 090822	90000222	09/14/2022	145.27
	6000-76-76110-514010-00000000-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	50.23
	6000-76-76110-514010-00000000-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	174.27
	6000-76-76110-514010-00000000-	CFN-16584	FUELING TRANS DATED 091222	90000222	09/14/2022	98.62
	6000-76-76110-514010-00000000-	CFN-16584	FUELING TRANS DATED 091222	90000222	09/14/2022	682.15
	6000-76-76110-514010-00000000-	CFN-16602	FUELING TRANS DATED 091322	90000222	09/14/2022	63.87
	<b>Total Paid by Vendor</b>					<b>3,426.39</b>
EASTERN INDUSTRIAL	6000-76-76370-513040-00000000-	S3509955.001	MONTE SANO	79878	09/20/2022	959.77
	<b>Total Paid by Vendor</b>					<b>959.77</b>
ECO-TECH INC	6000-76-00000-526000-00000000-	221730	PL4 FINAL CLARIFIERS (SOLE SOURCE)	79751	09/15/2022	4,000.00
	6000-76-00000-526000-00000000-	221728	PL4 FINAL CLARIFIERS (SOLE SOURCE)	79751	09/15/2022	7,694.66
	<b>Total Paid by Vendor</b>					<b>11,694.66</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34443	R&M EQ #030538 (OVER 25,000 GVWR)	79645	09/14/2022	1,171.19
	6000-76-76110-513030-00000000-	34438	R&M EQ #021796 (OVER 25,000 GVWR)	79645	09/14/2022	224.92
	6000-76-76110-513030-00000000-	34089	R&M EQ #021874 (OVER 25,000 GVWR)	79645	09/14/2022	518.01
	6000-76-76110-513030-00000000-	33657	R&M EQ #021769	79645	09/14/2022	710.13
	6000-76-76110-513030-00000000-	34439	R&M EQ #021186	79645	09/14/2022	166.87
	6000-76-76110-513030-00000000-	34664	R&M EQ #093516	79645	09/14/2022	578.31
	6000-76-76110-513030-00000000-	34672	R&M EQ #050369 (OVER 25,000 GVWR)	79645	09/14/2022	1,440.09
	<b>Total Paid by Vendor</b>					<b>4,809.52</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	AUG 22-1767	LAB SAMPLES TESTING (BLANKET)	79879	09/21/2022	17.00

	<b>Total Paid by Vendor</b>					<b>17.00</b>
FOX SCIENTIFIC INC	6000-76-76100-515340-00000000-	S1147026.001	LAB SUPPLIES	79882	09/21/2022	432.02
	<b>Total Paid by Vendor</b>					<b>432.02</b>
GARVER LLC	6000-76-00000-526000-00000000-	21W10220-9	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	79514	09/12/2022	59,800.00
	<b>Total Paid by Vendor</b>					<b>59,800.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76260-513040-00000000-	9328564641	PL4 LAB	79651	09/13/2022	146.96
	6000-76-76370-513040-00000000-	9328606856	ROME RD PS VFD CABLE	79651	09/13/2022	6,323.74
	6000-76-76370-513040-00000000-	9328606858	ROME RD PS VFD CRIMPS	79651	09/13/2022	795.73
	6000-76-76250-513040-00000000-	9328606860	PL1 PRE-AIR	79651	09/13/2022	427.97
	6000-76-76220-513040-00000000-	9328676457	PL6 FIBER	79651	09/14/2022	4,228.43
	<b>Total Paid by Vendor</b>					<b>11,922.83</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13234339	LAB SUPPLIES (SOLE SOURCE)	79653	09/13/2022	255.81
	<b>Total Paid by Vendor</b>					<b>255.81</b>
HARCROS CHEMICALS INC	6000-76-76200-515340-00000000-	870106686	SPRING BRANCH WWTP	79889	09/20/2022	9,829.60
	<b>Total Paid by Vendor</b>					<b>9,829.60</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	707837696	INVENTORY	79895	09/21/2022	644.40
	6000-00-00000-140100-00000000-	707837688	INVENTORY	79895	09/21/2022	2,958.56
	<b>Total Paid by Vendor</b>					<b>3,602.96</b>
HON GROUP	6000-76-76110-520400-00000000-	1839315	FOR WPC WWTP	79896	09/22/2022	8,294.40
	<b>Total Paid by Vendor</b>					<b>8,294.40</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	22,123.90
	6000-76-76220-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	23,622.29
	6000-76-76230-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	12,120.30
	6000-76-76250-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	72,681.75
	6000-76-76260-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	58,683.69
	6000-76-76370-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	47,682.35
	6000-76-76380-515700-00000000-	3110100100060922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79661	09/13/2022	696.83
	<b>Total Paid by Vendor</b>					<b>237,611.11</b>
HYDRA SERVICE INC	6000-76-00000-526000-00000000-	161745	CHIMNEY CREEK (SOLE SOURCE)	79662	09/13/2022	1,800.00
	6000-00-00000-140100-00000000-	161935	INVENTORY	79662	09/14/2022	316.60
	<b>Total Paid by Vendor</b>					<b>2,116.60</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	55443	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	79663	09/13/2022	575.04
	6000-76-76200-515340-00000000-	55867	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	79663	09/13/2022	29.12
	6000-76-76200-515340-00000000-	56060	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	79903	09/20/2022	1,128.30
	6000-00-00000-140100-00000000-	56053	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	79903	09/20/2022	336.85
	<b>Total Paid by Vendor</b>					<b>2,069.31</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013001496.010	PL5 ALL SCADA PANELS (SOLE SOURCE)	79664	09/13/2022	1,253.31
	6000-76-00000-526000-00000000-	S013001496.004	PL5 ALL SCADA PANELS (SOLE SOURCE)	79664	09/13/2022	3,374.97
	6000-76-00000-526000-00000000-	S013001496.006	PL5 ALL SCADA PANELS (SOLE SOURCE)	79664	09/13/2022	2,712.78
	<b>Total Paid by Vendor</b>					<b>7,341.06</b>
JAMES R HALL	6000-76-76110-513030-00000000-	58440	COM TX 091922/58440	79944	09/20/2022	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
LAMBERT CONTRACTING	6000-00-00000-220400-00000000-	2022-18R#2	22280P-GREENBRIER PARKWAY GRAVITY SEWER-FINAL RET	79542	09/12/2022	1,256.35
	<b>Total Paid by Vendor</b>					<b>1,256.35</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	17.52
	6000-76-76110-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	65.42
	6000-76-76110-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	65.86
	6000-76-76110-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	3.16
	6000-76-76110-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	3.60
	6000-76-76110-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	3.16
	6000-76-76110-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	4.88
	6000-76-76110-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	14.66
	6000-76-76110-513030-00000000-	238499	AUTO PARTS (BLANKET)	79781	09/15/2022	410.49
	6000-76-76110-513030-00000000-	238559	AUTO PARTS (BLANKET)	79781	09/15/2022	1,161.17
	6000-76-76110-513030-00000000-	238560	AUTO PARTS (BLANKET)	79781	09/15/2022	429.89
	6000-76-76110-513030-00000000-	238231	AUTO PARTS (BLANKET)	79913	09/20/2022	361.44
	6000-76-76110-513030-00000000-	238558	AUTO PARTS (BLANKET)	79913	09/20/2022	1,536.07
	6000-76-76110-513030-00000000-	238865	AUTO PARTS (BLANKET)	79913	09/20/2022	7.87
	6000-76-76110-513030-00000000-	238779	AUTO PARTS (BLANKET)	PCard	09/21/2022	540.46
	6000-76-76110-513030-00000000-	238780	AUTO PARTS (BLANKET)	PCard	09/21/2022	53.50
	6000-76-76110-513030-00000000-	238781	AUTO PARTS (BLANKET)	PCard	09/21/2022	227.23
	6000-76-76110-513030-00000000-	628907	AUTO PARTS (BLANKET)	PCard	09/21/2022	46.01



	<b>Total Paid by Vendor</b>					<b>4,952.39</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2632	BIG COVE FINAL CLARIFIER 1 MECH MODIFICATIONS	79547	09/12/2022	90,683.03
	6000-76-00000-526000-00000000-	2633	WALL TRIANA PS	79547	09/12/2022	21,132.00
	<b>Total Paid by Vendor</b>					<b>111,815.03</b>
MCCORD CONSTRUCTION	6000-76-00000-526000-00000000-	2122	PULASKI PIKE PROJECT	79783	09/20/2022	49,989.00
	<b>Total Paid by Vendor</b>					<b>49,989.00</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660042804	R&M EQ #021768	79916	09/20/2022	695.28
	<b>Total Paid by Vendor</b>					<b>695.28</b>
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	1012070	WPC FUELING FACILITY	79677	09/14/2022	13,629.45
	<b>Total Paid by Vendor</b>					<b>13,629.45</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	445933	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	79787	09/15/2022	125.00
	6000-76-76300-516030-00000000-	446010	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	79787	09/15/2022	125.00
	6000-76-76300-516030-00000000-	446013	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	79787	09/15/2022	125.00
	6000-76-76300-516030-00000000-	445325	STANDBY SANITARY SEWER SERVICE-BLANKET	79787	09/15/2022	2,500.00
	6000-76-76300-516030-00000000-	445770	EMERGENCY PLUMBING REPAIRS (BLANKET)	79787	09/15/2022	1,325.00
	6000-76-76300-516030-00000000-	445326	STANDBY SANITARY SEWER SERVICE-BLANKET	79787	09/15/2022	2,500.00
	<b>Total Paid by Vendor</b>					<b>6,700.00</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-083122	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	79685	09/14/2022	17.56
	6000-76-76370-515700-00000000-	017-02010-01-083122	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	79685	09/14/2022	17.56
	<b>Total Paid by Vendor</b>					<b>35.12</b>
OSBORN CONCRETE CUTTING	6000-76-00000-526000-00000000-	18725	GREENBRIER PARKWAY SS	PCard	09/21/2022	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
PCARD PAYMENTS	6000-76-76100-515790-00000000-	281805	FUEL TO HAUL EQUIPMENT TO AUCTION IN MONTGOMERY	PCard	09/12/2022	30.00
	6000-76-76100-515790-00000000-	281806	FUEL TO HAUL EQUIPMENT TO AUCTION IN MONTGOMERY	PCard	09/12/2022	40.00
	6000-76-76100-515790-00000000-	281807	FUEL TO HAUL EQUIPMENT TO AUCTION IN MONTGOMERY	PCard	09/12/2022	80.00
	6000-76-76100-515790-00000000-	281808	FUEL TO HAUL EQUIPMENT TO AUCTION IN MONTGOMERY	PCard	09/12/2022	40.00
	6000-76-76300-515340-00000000-	281809	FOR CONSTRUCTION	PCard	09/12/2022	16.28
	6000-76-76200-515790-00000000-	281812	EMERGENCY TOWING FOR EQ THAT BROKE DOWN ON INTERST	PCard	09/13/2022	1,273.88
	6000-76-76100-515790-00000000-	281815	SHANE COOK WEFTEC CONFERENCE REGISTRATION	PCard	09/13/2022	995.00
	6000-76-76200-515340-00000000-	281818	FOR PLANT 5/6	PCard	09/19/2022	317.48
	6000-00-00000-140100-00000000-	281824	SEWER CONSTRUCTION/INVENTORY	PCard	09/19/2022	458.88
	<b>Total Paid by Vendor</b>					<b>3,251.52</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	195385	FOR ALL WWTP DRYING BEDS (BLANKET)	79930	09/20/2022	2,104.00
	<b>Total Paid by Vendor</b>					<b>2,104.00</b>
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43220	CHASE WWTP	79795	09/16/2022	7,126.00
	6000-76-00000-526000-00000000-	W43220-2	CHASE WWTP	79795	09/16/2022	2,595.00
	6000-76-00000-526000-00000000-	W43220-3	CHASE WWTP	79795	09/16/2022	2,029.00
	6000-76-00000-526000-00000000-	W43226	CHASE WWTP	79795	09/16/2022	16,672.00
	<b>Total Paid by Vendor</b>					<b>28,422.00</b>
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	99937	SLAUGHTER RD PS HVAC SERVICE	79796	09/16/2022	1,488.89
	6000-76-76370-513010-00000000-	99957	ROME RD PS HVAC SERVICE	79796	09/16/2022	108.00
	<b>Total Paid by Vendor</b>					<b>1,596.89</b>
SHARP COMMUNICATION INC.	6000-76-76200-515340-00000000-	770001683-1	REPLACEMENT BATTERIES FOR EMERGENCY RADIOS	79806	09/15/2022	816.00
	6000-76-76300-515340-00000000-	INV4050000258	FOR WPC BUILDING ACCESS	PCard	09/21/2022	726.00
	6000-76-76100-515070-00000000-	80093153	SMART RADIOS (BLANKET)	79949	09/22/2022	126.78
	<b>Total Paid by Vendor</b>					<b>1,668.78</b>
SJ&L GENERAL CONTRACTOR LLC	6000-00-00000-220400-00000000-	APPL #2 CHASE TRMT	21360-CHASE TREATMENT PLANT-FINAL RET	79810	09/15/2022	3,869.76
	6000-00-00000-220400-00000000-	APPL #2 VT PLANT	21360-VERMONT PLANT PAVING-FINAL RET	79810	09/15/2022	5,783.97
	<b>Total Paid by Vendor</b>					<b>9,653.73</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-520100-00000000-	28701	FLATBED WITH GOOSENECK	79811	09/15/2022	9,728.00
	6000-76-76110-513030-00000000-	28703	R & M INTERNATIONAL CV5500	79811	09/15/2022	368.00
	<b>Total Paid by Vendor</b>					<b>10,096.00</b>
STAPLES INC	6000-76-76100-515340-00000000-	3518180303	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	79815	09/19/2022	707.81
	6000-76-76100-515340-00000000-	3518180302	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	79815	09/19/2022	329.97
	<b>Total Paid by Vendor</b>					<b>1,037.78</b>
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	129873032-0001	FOR CHASE PLANT PROJECT	PCard	09/21/2022	749.00
	<b>Total Paid by Vendor</b>					<b>749.00</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-083022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79826	09/16/2022	67.60
	6000-76-76260-515700-00000000-	355-083022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	79826	09/16/2022	177.42
	<b>Total Paid by Vendor</b>					<b>245.02</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-94001	WPC BOOTS (BLANKET)	79798	09/16/2022	175.00
	6000-76-76100-515670-00000000-	758-1-94217	WPC BOOTS (BLANKET)	79935	09/22/2022	169.00

		<b>Total Paid by Vendor</b>					<b>344.00</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6000-76-00000-526000-000000000-	INV-00801941	OAK MEADOW	79827	09/16/2022	90.00
		6000-76-00000-526000-000000000-	INV-00918039	OAK MEADOW	79827	09/16/2022	90.00
		6000-76-00000-526000-000000000-	INV-00993337	OAK MEADOW	79827	09/16/2022	90.00
		<b>Total Paid by Vendor</b>					<b>270.00</b>
	UNIVAR USA	6000-76-76300-515340-000000000-	99195815	PLANT 2-ALDRIDGE CREEK	79712	09/13/2022	11,185.67
		6000-76-76200-515340-000000000-	50557255	SPLIT LOAD-PLANTS 5 & 6 *SEE NOTES FOR DELIVERY*	79973	09/21/2022	13,778.11
		<b>Total Paid by Vendor</b>					<b>24,963.78</b>
	UTILITY TOOL COMPANY INC	6000-76-76110-515610-000000000-	IN28289	FOR SEWER CONSTRUCTION	79828	09/16/2022	953.00
		6000-76-76110-515610-000000000-	IN28288	FOR SEWER	79828	09/16/2022	1,558.00
		<b>Total Paid by Vendor</b>					<b>2,511.00</b>
	VULCAN MATERIALS CO	6000-76-76300-515340-000000000-	51218450	POINT REPAIR (BLANKET)	79603	09/12/2022	122.59
		6000-76-76300-515340-000000000-	51218451	POINT REPAIR (BLANKET)	79603	09/12/2022	3,665.67
		6000-76-76300-515340-000000000-	51218453	POINT REPAIR (BLANKET)	79603	09/12/2022	601.35
		6000-76-76300-515340-000000000-	51218447	POINT REPAIR (BLANKET)	79603	09/12/2022	425.16
		6000-76-76300-515340-000000000-	51210758	POINT REPAIR (BLANKET)	79603	09/12/2022	448.74
		6000-76-76300-515340-000000000-	51218448	POINT REPAIR (BLANKET)	79603	09/12/2022	277.12
		6000-76-76300-515340-000000000-	51218449	POINT REPAIR (BLANKET)	79603	09/12/2022	140.79
		6000-76-76300-515340-000000000-	51218438	POINT REPAIR (BLANKET)	79714	09/13/2022	597.18
		6000-76-76300-515340-000000000-	51218442	POINT REPAIR (BLANKET)	79714	09/13/2022	701.46
		6000-76-00000-526000-000000000-	51214421	OAK MEADOW	79714	09/13/2022	5,019.77
		6000-76-00000-526000-000000000-	51214417	BOEING GRAVITY LINE	79714	09/13/2022	366.00
		6000-76-00000-526000-000000000-	51220979	OAK MEADOW	79978	09/21/2022	258.83
		6000-76-00000-526000-000000000-	51220980	OAK MEADOW	79978	09/21/2022	2,845.85
		6000-76-00000-526000-000000000-	51221955	GREENBRIER PKWY SS	79978	09/21/2022	316.05
		6000-76-00000-526000-000000000-	51221956	BOEING GRAVITY LINE	79978	09/21/2022	255.30
		6000-76-76300-515340-000000000-	51225888	POINT REPAIR (BLANKET)	79978	09/21/2022	1,403.62
		6000-76-00000-526000-000000000-	51225889	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	79978	09/21/2022	453.06
		6000-76-76300-515340-000000000-	51225890	POINT REPAIR (BLANKET)	79978	09/21/2022	2,774.43
		6000-76-00000-526000-000000000-	51225891	OAK MEADOW	79978	09/21/2022	257.92
		6000-76-00000-526000-000000000-	51225892	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	79978	09/21/2022	433.16
		6000-76-76300-515340-000000000-	51225893	POINT REPAIR (BLANKET)	79978	09/21/2022	3,153.24
		<b>Total Paid by Vendor</b>					<b>24,517.29</b>
	<b>Total by Fund 6000</b>						<b>827,283.28</b>
6010	HYDRA SERVICE INC	6010-76-00000-526000-000000000-	161793	TAYLOR LN FM	79662	09/13/2022	350.00
		6010-76-00000-526000-000000000-	161781	JOHN HUNT PARK (SOLE SOURCE)	79662	09/13/2022	1,998.00
		<b>Total Paid by Vendor</b>					<b>2,348.00</b>
	LTS CONSTRUCTION LLC	6010-00-00000-220400-000000000-	ALEX MCALLISTER RET	211024-ALEX MCALLISTER DR PROJECT-FINAL RET	79912	09/21/2022	8,105.08
		6010-00-00000-220400-000000000-	JAYCEES WAY RET	211024-JAYCEES WAY-FINAL RET	79912	09/21/2022	12,498.42
		<b>Total Paid by Vendor</b>					<b>20,603.50</b>
	SJ&L GENERAL CONTRACTOR LLC	6010-00-00000-220400-000000000-	WWTP SAND	21360-WWTP SAND HAULING-FINAL RET	79810	09/15/2022	590.17
		<b>Total Paid by Vendor</b>					<b>590.17</b>
	<b>Total by Fund 6010</b>						<b>23,541.67</b>
6020	GARVER LLC	6020-76-00000-526000-000000000-	21W10070-12	WPC ON CALL PROCESS IMPROVEMENTS 2021	79514	09/12/2022	20,049.75
		<b>Total Paid by Vendor</b>					<b>20,049.75</b>
	HON GROUP	6020-76-00000-526000-000000000-	1844988	FOR WPC WWTP	79896	09/22/2022	674.88
		6020-76-00000-526000-000000000-	1839315	FOR WPC WWTP	79896	09/22/2022	21,785.76
		<b>Total Paid by Vendor</b>					<b>22,460.64</b>
	<b>Total by Fund 6020</b>						<b>42,510.39</b>
6030	CORE & MAIN LP	6030-71-00000-526000-000000000-	R525640	OAK MEADOW SANITARY SEWER EXTENSION	79746	09/15/2022	1,137.12
		<b>Total Paid by Vendor</b>					<b>1,137.12</b>
	HYDRA SERVICE INC	6030-71-00000-526000-000000000-	161740	BOEING (SOLE SOURCE) (BLANKET)	79662	09/13/2022	1,935.00
		6030-71-00000-526000-000000000-	161734	BOEING (SOLE SOURCE) (BLANKET)	79662	09/13/2022	3,228.00
		<b>Total Paid by Vendor</b>					<b>5,163.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-000000000-	445647	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	2,500.00
		6030-71-00000-526000-000000000-	446004	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	1,250.00
		6030-71-00000-526000-000000000-	446009	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	3,125.00
		6030-71-00000-526000-000000000-	445851	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	1,650.00
		6030-71-00000-526000-000000000-	445844	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	1,100.00
		6030-71-00000-526000-000000000-	445759	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	1,875.00
		6030-71-00000-526000-000000000-	445752	PUMPING-MEADOWS (BLANKET)	79787	09/15/2022	2,500.00
		6030-71-00000-526000-000000000-	446030	PUMPING-AMAZON BLANKET	79787	09/15/2022	1,625.00

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		6030-71-00000-526000-00000000-	445646	PUMPING-AMAZON BLANKET	79787	09/15/2022	6,250.00
		<b>Total Paid by Vendor</b>					<b>95,375.00</b>
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0028	BOEING GRAVITY LINE (BLANKET)	79595	09/12/2022	764.75
		<b>Total Paid by Vendor</b>					<b>764.75</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	INV-00801315	BOEING GRAVITY LINE	79827	09/16/2022	90.00
		6030-71-00000-526000-00000000-	INV-00918040	BOEING GRAVITY LINE	79827	09/16/2022	90.00
		6030-71-00000-526000-00000000-	INV-00923417	BOEING GRAVITY LINE	79827	09/16/2022	90.00
		<b>Total Paid by Vendor</b>					<b>270.00</b>
	<b>Total by Fund 6030</b>						<b>102,709.87</b>
6040	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9327721438	HAYS LS #3	79518	09/12/2022	6,454.31
		<b>Total Paid by Vendor</b>					<b>6,454.31</b>
	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012960018.005	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	79664	09/13/2022	534.15
		6040-71-00000-526000-00000000-	S012960018.004	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	79664	09/13/2022	719.21
		<b>Total Paid by Vendor</b>					<b>1,253.36</b>
	SJ&L GENERAL CONTRACTOR LLC	6040-00-00000-220400-00000000-	APPL #2 CHERRY TREE	21360-CHERRY TREE PAVING-FINAL RET	79810	09/15/2022	576.24
		<b>Total Paid by Vendor</b>					<b>576.24</b>
	SUNBELT RENTALS INC	6040-71-00000-526000-00000000-	103805256-0028	BOEING GRAVITY LINE (BLANKET)	79595	09/12/2022	152.95
		<b>Total Paid by Vendor</b>					<b>152.95</b>
	<b>Total by Fund 6040</b>						<b>8,436.86</b>
6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	I005325	COM TX 091322/I005325	79720	09/14/2022	150.00
		6200-55-55200-513030-00000000-	I005325	COM TX 091322/I005325	79720	09/14/2022	412.00
		<b>Total Paid by Vendor</b>					<b>562.00</b>
	ALL SHARPE INC	6200-55-55200-513030-00000000-	49611	COM TX 091622/49611	79851	09/19/2022	120.00
		6200-55-55200-513030-00000000-	49612	COM TX 091622/49612	79851	09/19/2022	120.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-16141	FUELING TRANS DATED 083122	90000222	09/13/2022	4,897.92
		6200-55-55200-514010-00000000-	CFN-16372	FUELING TRANS DATED 090122	90000222	09/13/2022	5,086.90
		6200-55-55200-514010-00000000-	CFN-16473	FUELING TRANS DATED 090222	90000222	09/13/2022	2,071.55
		6200-55-55200-514010-00000000-	CFN-16422	FUELING TRANS DATED 090622	90000222	09/14/2022	3,309.23
		6200-55-55200-514010-00000000-	CFN-16508	FUELING TRANS DATED 090722	90000222	09/14/2022	4,189.95
		6200-55-55200-514010-00000000-	CFN-16524	FUELING TRANS DATED 090822	90000222	09/14/2022	5,019.36
		6200-55-55200-514010-00000000-	CFN-16556	FUELING TRANS DATED 090922	90000222	09/14/2022	5,135.67
		6200-55-55200-514010-00000000-	CFN-16573	FUELING TRANS DATED 091022	90000222	09/14/2022	2,183.38
		6200-55-55200-514010-00000000-	CFN-16584	FUELING TRANS DATED 091222	90000222	09/14/2022	3,858.92
		6200-55-55200-514010-00000000-	CFN-16602	FUELING TRANS DATED 091322	90000222	09/14/2022	3,958.71
		<b>Total Paid by Vendor</b>					<b>39,711.59</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	700406150	JANITORIAL SUPPLIES FOR PWS SANITATION	79658	09/14/2022	568.40
		6200-55-55200-515340-00000000-	704857457	JANITORIAL SUPPLIES FOR PWS SANITATION	79895	09/14/2022	(180.96)
		<b>Total Paid by Vendor</b>					<b>387.44</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	58381	COM TX 091922/58381	79944	09/20/2022	21.60
		6200-55-55200-513030-00000000-	58381	COM TX 091922/58381	79944	09/20/2022	50.00
		6200-55-55200-513030-00000000-	58424	COM TX 091922/58424	79944	09/20/2022	50.00
		6200-55-55200-513030-00000000-	58475	COM TX 091922/58475	79944	09/20/2022	250.00
		6200-55-55200-513030-00000000-	58477	COM TX 091922/58477	79944	09/20/2022	250.00
		6200-55-55200-513030-00000000-	59209	COM TX 091922/59209	79944	09/20/2022	250.00
		6200-55-55200-513030-00000000-	59209	COM TX 091922/59209	79944	09/20/2022	534.00
		6200-55-55200-513030-00000000-	59210	COM TX 091922/59210	79944	09/20/2022	74.40
		6200-55-55200-513030-00000000-	59210	COM TX 091922/59210	79944	09/20/2022	250.00
		6200-55-55200-513030-00000000-	59211	COM TX 091922/59211	79944	09/20/2022	24.00
		6200-55-55200-513030-00000000-	59211	COM TX 091922/59211	79944	09/20/2022	250.00
		6200-55-55200-513030-00000000-	59898	COM TX 091922/59898	79944	09/20/2022	250.00
		<b>Total Paid by Vendor</b>					<b>2,254.00</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	232524	COM TX 091322/232524	79772	09/14/2022	116.00
		6200-55-55200-513030-00000000-	232525	COM TX 091322/232525	79772	09/14/2022	56.00
		6200-55-55200-513030-00000000-	232526	COM TX 091322/232526	79772	09/14/2022	224.00
		6200-55-55200-513030-00000000-	232527	COM TX 091322/232527	79772	09/14/2022	84.00
		6200-55-55200-513030-00000000-	232528	COM TX 091322/232528	79772	09/14/2022	130.00
		6200-55-55200-513030-00000000-	232529	COM TX 091322/232529	79772	09/14/2022	56.00
		6200-55-55200-513030-00000000-	232530	COM TX 091322/232530	79772	09/14/2022	35.00
		6200-55-55200-513030-00000000-	232532	COM TX 091322/232532	79772	09/14/2022	56.00
		6200-55-55200-513030-00000000-	232534	COM TX 091322/232534	79772	09/14/2022	144.00
		6200-55-55200-513030-00000000-	232534	COM TX 091322/232534	79772	09/14/2022	716.04

	6200-55-55200-513030-00000000-	232535	COM TX 091322/232535	79772	09/14/2022	56.00
	6200-55-55200-513030-00000000-	232835	COM TX 091622/232835	79904	09/19/2022	116.00
	6200-55-55200-513030-00000000-	232836	COM TX 091622/232836	79904	09/19/2022	56.00
	6200-55-55200-513030-00000000-	232836	COM TX 091622/232836	79904	09/19/2022	130.00
	6200-55-55200-513030-00000000-	232837	COM TX 091622/232837	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232837	COM TX 091622/232837	79904	09/19/2022	56.00
	6200-55-55200-513030-00000000-	232838	COM TX 091622/232838	79904	09/19/2022	112.00
	6200-55-55200-513030-00000000-	232839	COM TX 091622/232839	79904	09/19/2022	56.00
	6200-55-55200-513030-00000000-	232840	COM TX 091622/232840	79904	09/19/2022	56.00
	6200-55-55200-513030-00000000-	232841	COM TX 091622/232841	79904	09/19/2022	56.00
	6200-55-55200-513030-00000000-	232842	COM TX 091622/232842	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232843	COM TX 091622/232843	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232844	COM TX 091622/232844	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232845	COM TX 091622/232845	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232846	COM TX 091622/232846	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232847	COM TX 091622/232847	79904	09/19/2022	172.00
	6200-55-55200-513030-00000000-	232856	COM TX 091622/232856	79904	09/19/2022	95.00
	6200-55-55200-513030-00000000-	232857	COM TX 091622/232857	79904	09/19/2022	95.00
	6200-55-55200-513030-00000000-	232858	COM TX 091622/232858	79904	09/19/2022	28.00
	6200-55-55200-513030-00000000-	232860	COM TX 091622/232860	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232863	COM TX 091622/232863	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	232863	COM TX 091622/232863	79904	09/19/2022	116.00
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	6200-55-55200-513030-00000000-	232869	COM TX 091622/232869	79904	09/19/2022	88.00
	6200-55-55200-513030-00000000-	232889	COM TX 091622/232889	79904	09/19/2022	95.00
	6200-55-55200-513030-00000000-	232890	COM TX 091622/232890	79904	09/19/2022	84.00
	6200-55-55200-513030-00000000-	233147	COM TX 091622/233147	79904	09/19/2022	88.00
	6200-55-55200-513030-00000000-	233148	COM TX 091622/233148	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	233149	COM TX 091622/233149	79904	09/19/2022	130.00
	6200-55-55200-513030-00000000-	233150	COM TX 091622/233150	79904	09/19/2022	35.00
	6200-55-55200-513030-00000000-	233151	COM TX 091622/233151	79904	09/19/2022	70.00
	6200-55-55200-513030-00000000-	233152	COM TX 091622/233152	79904	09/19/2022	88.00
	6200-55-55200-513030-00000000-	233152	COM TX 091622/233152	79904	09/19/2022	320.00
	6200-55-55200-513030-00000000-	233153	COM TX 091622/233153	79904	09/19/2022	95.00
	6200-55-55200-513030-00000000-	233225	COM TX 091622/233225	79904	09/19/2022	35.00
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	6200-55-55200-513030-00000000-	233356	COM TX 091622/233356	79904	09/19/2022	88.00
	<b>Total Paid by Vendor</b>					<b>4,531.04</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	16.10
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	19.12
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	44.87
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	52.20
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	52.21
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	52.36
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	79.23
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	89.85
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	177.44
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	335.55
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	347.00
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	391.72
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	505.81
	6200-55-55200-513030-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	5,494.25
	6200-55-55200-514010-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	4.88
	6200-55-55200-514010-00000000-	238338	NAPA TRX DATE 090722	79674	09/14/2022	6.32
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	0.60
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	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	3.09
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	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	6.16
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	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	8.00
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	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	19.24
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	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	55.34
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	105.76
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	109.77
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	124.30
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	151.48
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	224.60
	6200-55-55200-513030-00000000-	238395	NAPA TRX DATE 090822	79674	09/14/2022	867.88
	6200-55-55200-513030-00000000-	238403	NAPARETURNTRAM 090822	79674	09/14/2022	(11.00)
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	6.19
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	6.95
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	8.05
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	9.06
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	10.05
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	12.14
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	14.59
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	16.05
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	16.95
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	18.80
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	19.24
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	20.48
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	20.54
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	38.48
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	38.53
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	49.00
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	54.76
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	85.00
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	98.04
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	166.16
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	325.20
	6200-55-55200-513030-00000000-	238449	NAPA TRX DATE 090922	79674	09/14/2022	720.19
	6200-55-55200-513030-00000000-	238500	NAPA TRX DATE 091222	79674	09/14/2022	44.16
	<b>Total Paid by Vendor</b>					<b>11,492.11</b>
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660042063	COM TX 091622/4660042063	79915	09/19/2022	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0000271	UNIFORMS-PWS SANITATION (3RD PARTY)	79805	09/16/2022	1,809.86
	<b>Total Paid by Vendor</b>					<b>1,809.86</b>
STAPLES INC	6200-55-55200-515340-00000000-	3517677480	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	79594	09/12/2022	9.99
	6200-55-55200-515340-00000000-	3517677479	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	79594	09/12/2022	51.99
	<b>Total Paid by Vendor</b>					<b>61.98</b>
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-24370	COM TX 090922/C-24370	79962	09/12/2022	2,272.32
	6200-55-55200-513030-00000000-	C-24370	COM TX 090922/C-24370	79962	09/12/2022	8,400.00
	<b>Total Paid by Vendor</b>					<b>10,672.32</b>
THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-719625	COM TX 091422/TTC1-719625	79966	09/15/2022	170.25
	6200-55-55200-513030-00000000-	TTC1-719625	COM TX 091422/TTC1-719625	79966	09/15/2022	560.00
	<b>Total Paid by Vendor</b>					<b>730.25</b>
TOTER LLC	6200-55-55200-513040-00000000-	20INV000216070	TOTER LIDS FOR STOCK	79968	09/21/2022	4,630.00
	<b>Total Paid by Vendor</b>					<b>4,630.00</b>
<b>Total by Fund 6200</b>						<b>77,116.59</b>

6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 9/20/22	UTILITY TAX DUE 9/20/22	79837	09/20/2022	2.99
		<b>Total Paid by Vendor</b>					<b>2.99</b>
	<b>Total by Fund 6500</b>						<b>2.99</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	138,442.06
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	30,330.20
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/5-9/9	9/05/22-9/09/22 HEALTH CLAIMS	90000213	09/13/2022	2,916.65
		7000-00-00000-425139-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	(209,253.37)
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	3.70
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	99,102.02
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	(85,850.20)
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	91.60
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	57,513.21
		7000-16-00000-517020-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	15,415.05
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/12-16	9/12/22-9/16/22 HEALTH CLAIMS	90000220	09/19/2022	355.19
		7000-16-00000-517020-00000000-	GROUP INV DUE 10/22	10/01/22 TO 11/01/22 BILLING PERIOD	90000219	09/19/2022	13,825.62
		<b>Total Paid by Vendor</b>					<b>62,891.73</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-081922	CITY'S GROUP HEALTH REINSURANCE FOR SEPT.	90000225	09/19/2022	14,960.84
		<b>Total Paid by Vendor</b>					<b>14,960.84</b>
	<b>Total by Fund 7000</b>						<b>77,852.57</b>
	<b>Grand Total</b>						<b>12,765,809.12</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	79983	09/20/2022	092222A	\$41.00	WINSTON CROWDER
	0001-00-00000-110004-000000000-	79771	09/20/2022	092022A	\$728.09	JENNIFER VEIT
	0001-00-00000-110004-000000000-	79820	09/20/2022	092022A	\$1,622.88	STEVEN INGRAM
	0001-00-00000-110004-000000000-	79782	09/20/2022	092022A	\$1,468.32	MARION GUNTER
	0001-00-00000-110004-000000000-	79668	09/15/2022	091522A	\$1,492.90	JEFFREY STAPLER
	0001-00-00000-110004-000000000-	79666	09/15/2022	091522A	\$195.00	JACOB D MCCLEARY
	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	79943	09/22/2022	092222A	\$566.39	SAUCE LLC
	0001-00-00000-110004-000000000-	79942	09/22/2022	092222A	\$462.93	ARINC INC
	0001-00-00000-110004-000000000-	79941	09/22/2022	092222A	\$434.56	MAPCO EXPRESS, INC
	0001-00-00000-110004-000000000-	79940	09/22/2022	092222A	\$400.00	CELLULAR SALES OF BIRMINGHAM LLC
	0001-00-00000-110004-000000000-	79939	09/22/2022	092222A	\$136.59	THOMCO SPECIALTY PRODUCTS INC
	0001-00-00000-110004-000000000-	79938	09/22/2022	092222A	\$127.42	FORD, BABETTE N.
	0001-00-00000-110004-000000000-	79937	09/22/2022	092222A	\$26.77	CREATING BEAUTIFUL DAYS LLC
	0001-00-00000-110004-000000000-	79936	09/22/2022	092222A	\$5.00	LESLIE MOFFETT
	0001-00-00000-110004-000000000-	79800	09/20/2022	092022A	\$104,577.55	M.J.M. REALTY CO, LLC
	0001-00-00000-110004-000000000-	79799	09/20/2022	092022A	\$1,364.27	GM2 LLC
	0001-00-00000-110004-000000000-	79695	09/15/2022	091522A	\$60.00	KENDALL LESLIE
	0001-00-00000-110004-000000000-	79694	09/15/2022	091522A	\$20.00	JEFFREY KIMBEL
	0001-00-00000-110004-000000000-	79576	09/13/2022	091322A	\$307,965.15	KENNAMETAL INC.
	0001-00-00000-110004-000000000-	79575	09/13/2022	091322A	\$96,575.94	RAYTHEON COMPANY
	0001-00-00000-110004-000000000-	79574	09/13/2022	091322A	\$452.00	SPARKMAN MARBLE AND GRANITE
	0001-00-00000-110004-000000000-	79573	09/13/2022	091322A	\$168.00	MICHAEL ROBERTSON
	0001-00-00000-110004-000000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					



PRJ 9/10/22 - 9/23/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT			
Row Labels	DT FUND	09/23/222	Grand Total
101000	1000	\$3,610,114.80	\$3,610,114.80
101005	1005	(\$1,048,643.63)	(\$1,048,643.63)
102000	2000	\$162,209.91	\$162,209.91
102100	2100	\$52,552.12	\$52,552.12
102101	2101	\$1,446.82	\$1,446.82
102500	2500	\$3,451.45	\$3,451.45
103900	3900	\$27,447.49	\$27,447.49
103910	3910	\$33,183.05	\$33,183.05
103930	3930	\$33,896.79	\$33,896.79
106000	6000	\$416,841.84	\$416,841.84
106200	6200	\$284,523.96	\$284,523.96
107100	7100	(\$24,613.66)	(\$24,613.66)
110004	IONS	(\$3,552,410.94)	(\$3,552,410.94)
Grand Total		\$0.00	\$0.00