



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

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

File ID: TMP-2188

Department: Finance Committee

Subject:

Type of Action: Unanimous Consent

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$30,138,011.02

Total Cost: \$30,138,011.02

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: N/A

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

Additional Comments:

Total Expenditures: \$30,138,011.02

RESOLUTION NO. 22 - _____

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

\$30,138,011.02

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

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

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

ADOPTED this the 27th day of October, 2022.

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

APPROVED this the 27th day of October, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

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

CITY COUNCIL MEETING

10/27/22

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

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

Vendor Expense Report

09/24/2022 through 10/14/2022

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

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

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

	Total Paid by Vendor					2,500.00
CINTAS	1000-15-15100-515340-00000000-	4131092616	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	1000-15-15100-515340-00000000-	4129710568	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	1000-15-15100-515340-00000000-	4128350479	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	1000-15-15100-515340-00000000-	4131797353	4203 E SCHRIMSHER LN (BLANKET PO)	80373	09/30/2022	251.77
	Total Paid by Vendor					1,007.08
CIVICPLUS INC	1000-19-00000-515010-00000000-	235567	CIVICPLUS INV #235567	80548	10/06/2022	500.00
	Total Paid by Vendor					500.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11166096-97	IND DEF SERV FOR 11166096-97	80549	10/06/2022	476.00
	1000-43-00000-515043-00000000-	11139337-39	IND DEF SERV FOR 11139337-39	80549	10/06/2022	595.00
	1000-43-00000-515043-00000000-	11175331-33	IND DEF SERV FOR 11175331-33	80549	10/06/2022	357.00
	Total Paid by Vendor					1,428.00
COLE PARMER INSTRUMENT COMPANY LLC	1000-73-73200-515340-00000000-	3264346	AIR MONITORING OPERATING SUPPLIES	80550	09/30/2022	191.88
	Total Paid by Vendor					191.88
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23452	LAWN MAINTENANCE (BLANKET)	80417	09/30/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	283274	Payroll Run 1 - Warrant 221002	80503	10/07/2022	1,785.00
	Total Paid by Vendor					1,785.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/27/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986910922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/27/2022	121.73
	1000-17-17100-515070-00000000-	83969000114784070922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/27/2022	55.35
	1000-17-17100-515070-00000000-	83969000101809470922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/28/2022	63.15
	1000-17-17100-515070-00000000-	83969000115986830922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/28/2022	154.88
	1000-17-17100-515070-00000000-	83969000120079400922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80125	09/28/2022	21.11
	1000-17-17100-515070-00000000-	83969000116022380922	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	80418	10/04/2022	53.82
	1000-17-17100-515070-00000000-	83969000111637770922	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80551	10/06/2022	46.38
	1000-17-17100-515070-00000000-	83969000108001710922	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80551	10/06/2022	26.91
	1000-17-17100-515070-00000000-	83960100100032381022	POP: 09/28-10/27 PO FOR COMCAST CABLE SERVICES COH	80551	10/06/2022	2.01
	1000-17-17100-515070-00000000-	83969000105531011022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80645	10/11/2022	12.63
	1000-17-17100-515070-00000000-	83969000116016440922	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80645	10/11/2022	12.63
	1000-17-17100-515070-00000000-	83969000100287731022	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	80645	10/11/2022	21.05
	Total Paid by Vendor					600.62
CORVEL CORPORATION	1000-19-00000-502150-00000000-	092322-HUNT	SUP-LG MED BILL CL# 1223-WC-22-0300035	80420	09/30/2022	5,695.02
	1000-19-00000-502150-00000000-	092722-HUNT	SUP-LG MED BILL CL# 1223-WC-22-0000042	80420	09/29/2022	6,500.00
	1000-19-00000-502150-00000000-	1279905	MONTHLY TPA FEE FOR 9/22	80553	09/30/2022	7,475.00
	1000-19-00000-502150-00000000-	092922-HUNT	REPLENISH ESCROW FOR WORKERS COMP	80107	09/30/2022	40,706.53
	Total Paid by Vendor					60,376.55
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA028100 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION- JOB# 22-119	80128	09/29/2022	8,600.00
	1000-55-55300-513050-00000000-	RSA028100 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION- JOB# 22-119	80128	09/29/2022	8,925.00
	1000-55-55300-513050-00000000-	RSA028100 4	CREDIT MEMO FOR INV# RSA028100 1	80128	09/29/2022	(1,100.00)
	1000-55-55300-513050-00000000-	RSA028100 5	CREDIT MEMO FOR INV# RSA028100 2	80128	09/29/2022	(1,100.00)
	1000-55-55300-513050-00000000-	RSA024927 15	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80421	09/30/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA026659 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80421	09/30/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA024925 20	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80421	09/30/2022	9,500.00
	1000-55-55300-513050-00000000-	RSA028100 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION- JOB# 22-119	80421	09/30/2022	325.00
	1000-55-55300-513050-00000000-	RSA027236 7	POP: 09/07-10/04 EQUIP RENTAL FOR PWS CONSTRUCTION	80554	10/10/2022	3,600.00
	1000-55-55300-513050-00000000-	RSA027236 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	80554	10/10/2022	325.00
	Total Paid by Vendor					38,875.00
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1639	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	990.00
	1000-14-14310-515370-00000000-	1642	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	2,211.00
	1000-14-14310-515370-00000000-	1638	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	360.00
	1000-14-14310-515370-00000000-	1645	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	922.50
	1000-14-14310-515370-00000000-	1641	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	405.00
	1000-14-14310-515370-00000000-	1640	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	90.00
	1000-14-14310-515370-00000000-	1643	BLANKET PO 2022 JANITORIAL SERVICES	90000245	09/30/2022	45.00
	1000-14-14310-515370-00000000-	1644	POP: 09/01-09/30 BLANKET PO 22 JANITORIAL SERVICES	90000245	09/30/2022	45.00
	1000-14-14310-515370-00000000-	1647	2022 BLANKET JANITORIAL SERVICES	90000245	09/30/2022	144,068.42
	Total Paid by Vendor					149,136.92
DANIEL COLE	1000-14-14300-513010-00000000-	13140	2022 BLANKET ICE MAKER REPAIRS	80374	09/30/2022	222.70
	1000-14-14300-513010-00000000-	13141	2022 BLANKET ICE MAKER REPAIRS	80374	09/30/2022	212.50
	1000-14-14300-513010-00000000-	13135	2022 BLANKET ICE MAKER REPAIRS	80374	09/30/2022	353.10
	1000-14-14300-513010-00000000-	13145	2022 BLANKET ICE MAKER REPAIRS	80644	09/30/2022	222.70
	1000-14-14300-513010-00000000-	13144	2022 BLANKET ICE MAKER REPAIRS	80644	09/30/2022	180.20
	Total Paid by Vendor					1,191.20
DCSC LLC	1000-14-14300-515460-00000000-	102022	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	80423	10/04/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	283277	Payroll Run 1 - Warrant 221002	80508	10/07/2022	420.11
	Total Paid by Vendor					420.11
DELL MARKETING LP	1000-17-17400-520200-00000000-	10618063910	QUOTE 3000130099773.1 CONTRACT NCPA 0142	80379	09/30/2022	1,648.75
	1000-74-74100-520200-PN200003-00003	10616968780	QUOTE 3000131294843.1 DELL PLANNING LAPTOP	80379	09/30/2022	1,639.13

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

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

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

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

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

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

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

	Total Paid by Vendor					3,757.15
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/18/2022	PPE 9/18/22 VOLUNTARY AD&D INSURANCE PREMIUMS	80150	09/27/2022	1,593.09
	1000-00-00000-210230-00000000-	860053256 9/18/2022	PPE 9/18/22 VOLUNTARY TERM LIFE INS PREMIUMS	80150	09/27/2022	19,648.87
	Total Paid by Vendor					21,241.96
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42100-515050-00000000-	7182008	KETTLE BELL TRAINING EQUIPMENT	80450	09/30/2022	1,358.40
	Total Paid by Vendor					1,358.40
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	104170	EXTINGUISHER REFILLS	80152	09/28/2022	147.75
	1000-42-42100-515340-00000000-	221026213	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	310.65
	1000-42-42100-515340-00000000-	104366	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	218.70
	1000-42-42100-515340-00000000-	104826	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	74.40
	1000-42-42100-515340-00000000-	104238	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	123.80
	1000-42-42100-515340-00000000-	103915	EXTINGUISHER RECHARGE BLANKET P.O.	80152	09/30/2022	51.45
	Total Paid by Vendor					926.75
MACKAY METERS INC	1000-53-53100-520500-00000000-	1062373C	POP: 06/01/22 - 05/31/23	PCard	10/11/2022	10,074.00
	1000-53-53100-520500-00000000-	1062373E	POP: 06/01/22 - 05/31/22	PCard	10/11/2022	1,302.00
	1000-53-53100-520500-00000000-	1062373D	POP: 06/01/22 - 05/31/22	PCard	10/11/2022	810.00
	Total Paid by Vendor					12,186.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	1.90
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.16
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.62
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	3.66
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	4.30
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	4.88
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	11.00
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	12.15
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	12.20
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	13.13
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.54
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.85
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	15.98
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	17.99
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	18.00
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	22.65
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	26.08
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	26.10
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	31.58
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	36.71
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	38.00
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	39.76
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	52.28
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	68.04
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	73.64
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	92.65
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	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	109.77
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	151.87
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	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	181.48
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	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	213.49
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	217.56
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	348.78
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	837.20
	1000-15-15100-513030-00000000-	238521	NAPA TRX DATE 091322	80058	09/26/2022	902.60
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	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	6.72
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	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	8.17
	1000-15-15100-513030-00000000-	238561	NAPA TRX DATE 091422	80058	09/26/2022	8.42

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1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	481.10
1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	511.45
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1000-15-15100-513030-00000000-	238862	NAPA TRX DATE 092222	80058	09/26/2022	600.00
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1000-15-15100-520500-00000000-	238438	SHOP EQUIPMENT	80154	09/28/2022	536.56
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1000-15-15100-513030-00000000-	238915	NAPA TRX DATE 092322	80154	09/30/2022	4.59
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1000-15-15100-513030-00000000-	238964	NAPARETURNTRAN 092622	80154	09/30/2022	(18.00)

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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	1.15
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	2.74
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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	197.59
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	242.43
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	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	580.48
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	807.30
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	1,128.16
	1000-15-15100-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	1,241.81
	1000-52-52100-514010-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	153.24
	1000-70-70200-513030-00000000-	239310	NAPA TRX DATE 100622	80591	10/07/2022	853.93
	1000-15-15100-513030-00000000-	239336	NAPARETURNTRAN 100622	80591	10/07/2022	(18.00)
	1000-55-55400-514010-00000000-	239242	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	80682	10/11/2022	459.12
	1000-55-55400-514010-00000000-	239302	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	80682	10/11/2022	225.84
	Total Paid by Vendor					108,442.70
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-9/2022	REIMBURSE ESTABLISHED PRE PAID ACCOUNT # 483	80153	09/28/2022	4,000.00
	Total Paid by Vendor					4,000.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2021894	POLICY PERIOD 10/01/22-10/01/23	80583	10/06/2022	327,202.00
	1000-19-00000-515220-00000000-	1998158	POLICY PERIOD 10/1/22-10/1/23	80583	10/06/2022	350.00
	Total Paid by Vendor					327,552.00
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	HEARING OFF 09/27/22	HEARING OFFICER SERV PROVIDED FOR FORMAL HEARING	80593	09/30/2022	800.00
	1000-16-16100-515370-00000000-	OCTOBER 7, 2022	HEARING OFFICER SERV PROVIDED FOR FORMAL HEARING	80684	10/11/2022	1,500.00
	Total Paid by Vendor					2,300.00
MCGRUFF TIRE CO INC	1000-15-15100-513030-00000000-	4660042872	COM TX 092322/4660042872	80156	09/27/2022	15.00
	1000-15-15100-513030-00000000-	4660042872	COM TX 092322/4660042872	80156	09/27/2022	375.00
	1000-15-15100-513030-00000000-	4660042872	COM TX 092322/4660042872	80156	09/27/2022	727.00
	1000-15-15100-513030-00000000-	4660043001	COM TX 092322/4660043001	80156	09/27/2022	374.76
	1000-15-15100-513030-00000000-	4660043041	COM TX 092322/4660043041	80156	09/27/2022	104.27
	1000-00-00000-140101-00000000-	4660043511	TIRES	80595	09/30/2022	1,255.00
	1000-00-00000-140101-00000000-	4660043510	TIRES	80595	09/30/2022	2,302.00
	1000-00-00000-140101-00000000-	4660043423	4660043423	80595	09/30/2022	1,875.00
	1000-00-00000-140101-00000000-	4660043424	TIRES	80595	09/30/2022	1,057.00
	1000-00-00000-140101-00000000-	4660043427	TIRES	80595	09/30/2022	552.00
	Total Paid by Vendor					8,637.03
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19910035	OXIMETER PULSE FINGER	80685	10/12/2022	3,650.39
	Total Paid by Vendor					3,650.39

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		7000-16-00000-517025-00000000-	HEALTH CLM 9/26-9/30	9/26/22-9/30/22 HEALTH CLAIMS	90000242	09/30/2022	18.29
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	75,601.36
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	38,413.45
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/3-7	10/3/22-10/7/22 HEALTH CLAIMS	90000244	10/10/2022	(1.53)
		Total Paid by Vendor					388,252.37
	Total by Fund 7000						388,252.37
	Grand Total						26,535,458.40

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	80074 80307 80308 80309 80310 80465 80466 80467 80704 80705 80706	09/27/2022 09/30/2022 09/30/2022 09/30/2022 09/30/2022 10/06/2022 10/06/2022 10/06/2022 10/13/2022 10/13/2022 10/13/2022	092722A 093022A 093022A 093022A 093022A 100622A 100622A 100622A 101322A 101322A 101322A	\$100.00 \$39,311.14 \$69.70 \$156.78 \$192.63 \$590.00 \$1,099.05 \$1,250.00 \$80.00 \$86.00 \$284,700.00	DEONNA HILL HARRIS GLOBAL COMMUNICATIONS JESSE CUNNINGHAM JUSTIN CRAFT RUSS OWENS SOUTHERN COMFORT HVAC SERVICES LLC W S ELECTRICAL & AIR CONDITIONING INC JAMES AND PATRICIA STONER CAITLYN SPRIGGS JILL KING QUADRANT COMMUNITIES LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

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

FUND 0001 (Should only be fund "0001")

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