



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

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

File ID: TMP-2302

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Type of Document: Resolution No.

Does this item need to be published? No

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

Finance Information:

Account Number: N/A

City Cost Amount: \$21,939,699.08

Total Cost: \$21,939,699.08

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: N/A

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

Additional Comments:

Total Expenditures: \$21,939,699.08

RESOLUTION NO. 22 - _____

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

\$21,939,699.08

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

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

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

ADOPTED this the 17th day of November, 2022.

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

APPROVED this the 17th day of November, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

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

CITY COUNCIL MEETING

11/17/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 14,079,103.31
1005	HEALTH & LIFE BENEFITS	\$ (95,392.03)
1010	GENERAL RESTRICTED DONATIONS	\$ 1,540.19
2000	PUBLIC TRANSIT	\$ 234,166.57
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 170,241.26
2101	COMMUNITY DEV COVID	\$ 858,881.37
2200	COMMUNITY DEV HOUSING	\$ 25,270.58
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 684,864.55
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 728,414.67
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 3,063,006.37
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 367,221.72
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	9,927.17
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	6,250.00
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	40,598.94
3910	ALABAMA CONSTITUTION VILLAGE	\$	34,162.71
3930	BURRITT MEMORIAL COMMITTEE	\$	35,836.34
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	490.78
4013	2022 FUTURE PROJECT BORROW2	\$	844.00
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	700,194.46
6010	WPC CMOM RESERVE	\$	47,710.34
6020	WPC R&R RESERVE	\$	14,242.00
6030	WPC ECONOMIC DEVELOPMENT	\$	156,562.64
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	54,987.29
6050	WPC FUTURE DEBT	\$	68,223.00
6200	SANITATION	\$	342,118.73
6500	PBA - AMPHITHEATER	\$	163.99
7000	POST-RETIREMENT BENEFITS TRUST	\$	240,661.60
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,565.09)
	TOTAL	\$	21,939,699.08

Vendor Expense Report

10/29/2022 through 11/10/2022

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

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

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

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

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1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	71.75
1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	87.09
1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	94.36
1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	138.38
1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	301.77
1000-52-52100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	335.61
1000-53-53400-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	124.96
1000-55-55100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	47.45
1000-55-55300-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	250.39
1000-55-55400-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	818.98
1000-70-70200-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	22.94
1000-75-75100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	43.28
1000-75-75100-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	206.81
1000-72-00000-514010-00000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	187.68
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1000-41-41100-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	40.69
1000-41-41100-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	247.15
1000-41-41100-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	2,990.93
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1000-42-42100-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	540.85
1000-52-52100-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	14.45
1000-53-53200-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	32.57
1000-53-53400-514010-00000000-	CFN-17814	FUELING TRANS DATED 102922	90000286	11/04/2022	64.76
1000-30-30100-514010-00000000-	CFN-17820	FUELING TRANS DATED 103022	90000286	11/04/2022	31.59
1000-41-41100-514010-00000000-	CFN-17820	FUELING TRANS DATED 103022	90000286	11/04/2022	86.98
1000-41-41100-514010-00000000-	CFN-17820	FUELING TRANS DATED 103022	90000286	11/04/2022	268.08
1000-41-41100-514010-00000000-	CFN-17820	FUELING TRANS DATED 103022	90000286	11/04/2022	2,655.33
1000-42-42100-514010-00000000-	CFN-17820	FUELING TRANS DATED 103022	90000286	11/04/2022	513.21
1000-52-52100-514010-00000000-	CFN-17820	FUELING TRANS DATED 103022	90000286	11/04/2022	49.44
1000-12-12100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	16.59
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1000-14-14100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	190.50
1000-15-15100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	166.95
1000-30-30100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	69.06
1000-41-41100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	123.39
1000-41-41100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	242.09
1000-41-41100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	318.54
1000-41-41100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	3,384.37
1000-42-42100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	129.63
1000-42-42100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	732.58
1000-50-00000-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	397.17
1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	106.46
1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	125.29
1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	147.52
1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	157.40
1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	168.11
1000-52-52100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	366.84
1000-53-53400-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	12.31
1000-55-55300-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	1,003.93
1000-55-55400-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	789.90
1000-70-70200-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	94.50
1000-71-71100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	32.93
1000-74-74100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	80.05
1000-75-75100-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	174.70
1000-72-00000-514010-00000000-	CFN-17824	FUELING TRANS DATED 103122	90000286	11/04/2022	269.05
1000-14-14100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	207.01
1000-17-17100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	27.95
1000-30-30100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	23.73
1000-30-30100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	27.69
1000-30-30100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	64.87
1000-41-41100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	41.93
1000-41-41100-514010-00000000-	CFN-18052	FUELING TRANS DATED 110122	90000286	11/04/2022	83.59

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

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

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

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

	Total Paid by Vendor					234.16
LIFT SERVICE INC	1000-14-14300-515340-00000000-	62213	2023 BLANKET FORKLIFT PM & REPAIRS	81630	11/08/2022	204.76
	Total Paid by Vendor					204.76
LIMESTONE COUNTY REVENUE COMMISSION	1000-00-00000-110930-00000000-	1501	HORTON FARM-GREENBRIER ENTERPRICES-HELD FOR SALE	81483	11/07/2022	1,726.80
	1000-00-00000-110930-00000000-	1410	HORTON FARM-GREENBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	64.13
	1000-00-00000-110930-00000000-	1508	HORTON FARM GREENBRIER ENTER-HELD FOR SALE	81483	11/07/2022	139.80
	1000-00-00000-110930-00000000-	1409	HORTON FARM GREENBRIER ENTER-HELD FOR SALE	81483	11/07/2022	77.44
	1000-00-00000-110930-00000000-	1429-2022	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	96.80
	1000-00-00000-110930-00000000-	1428	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	96.80
	1000-00-00000-110930-00000000-	1427	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	462.22
	1000-00-00000-110930-00000000-	1432	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	165.00
	1000-00-00000-110930-00000000-	1431	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	1,675.80
	1000-00-00000-110930-00000000-	1430-2022	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	129.47
	1000-00-00000-110930-00000000-	1499	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	130.68
	1000-00-00000-110930-00000000-	1500	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	136.73
	1000-00-00000-110930-00000000-	1412	HORTON FARM-GREANBRIER ENTER-LAND HELD FOR SALE	81483	11/07/2022	41.14
	Total Paid by Vendor					4,942.81
LISA WARNER	1000-50-00000-515162-00000000-	101122	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	60.00
	1000-50-00000-515162-00000000-	101130	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	60.00
	1000-50-00000-515163-00000000-	101105	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	55.00
	1000-50-00000-515163-00000000-	100910	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81210	10/31/2022	45.00
	1000-50-00000-515163-00000000-	101226	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	81459	11/07/2022	105.00
	Total Paid by Vendor					325.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	411026221	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	81631	11/09/2022	756.95
	Total Paid by Vendor					756.95
MADISON COUNTY 310 BOARD	1000-00-00000-610075-00000000-	FY23 TOTAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81488	11/07/2022	40,000.00
	Total Paid by Vendor					40,000.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	239528	SHOP SUPPLIES	81226	10/31/2022	358.65
	1000-15-15100-515340-00000000-	239784	SHOP SUPPLIES	81226	10/31/2022	36.74
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	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	6.96
	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	7.47
	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	8.00
	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	8.01
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	1000-15-15100-513030-00000000-	239980	NAPA TRX DATE 102822	81489	11/03/2022	9.06
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	1000-15-15100-513030-00000000-	240144	NAPARETURNTURN 110222	81489	11/07/2022	(82.50)
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	Total Paid by Vendor					21,091.34
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	SEPT 2022	SEPTEMBER 2022 MONTHLY REPORT	81223	10/31/2022	3,832.04
	Total Paid by Vendor					3,832.04
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY23 Q1	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	81490	11/07/2022	218,250.00
	Total Paid by Vendor					218,250.00
MADISON COUNTY COMMISSION	1000-19-00000-515400-00000000-	ELE SUP SERV 1022	INVOICE FOR ELECTION SUPPORT SERVICES	81633	11/08/2022	70,650.00
	Total Paid by Vendor					70,650.00
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 Q1	FY23 APPROPRIATION LESS \$555.32 FY22 EXPENSES	81485	11/07/2022	333,194.68
	Total Paid by Vendor					333,194.68
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	TAG EQUIP# 011990	1 PERSONALIZED TAG RENEWAL FOR EQUIP# 011990	81486	11/03/2022	50.00
	1000-15-15100-515340-00000000-	TG EQP 094403-094138	2 PERSONALIZED TAG RENEWAL EQUIP# 094403-094138	81487	11/03/2022	56.50
	1000-15-15100-515340-00000000-	TRANS# 012060	TITLE TRANSFER FOR EQUIPMENT# 012060	81632	11/08/2022	18.00
	Total Paid by Vendor					124.50
MARK B HASTINGS	1000-43-00000-515370-00000000-	3986 2ND SESSION	INST. DDC 8 HR CLASS 10/27/22 CL# 3986 2ND SESSION	81324	11/02/2022	100.00
	1000-43-00000-515370-00000000-	3987 1ST SESSION	INST-DDCB/AA25 CLS-11/01/22-CLS# 3987 1ST SESSION	81611	11/08/2022	120.00
	Total Paid by Vendor					220.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2067648	NOTARY BOND FOR COURTNEY EDWARDS	81621	11/08/2022	50.00
	Total Paid by Vendor					50.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660044472	TIRES	81229	10/31/2022	655.12
	1000-00-00000-140101-00000000-	4660044835	TIRES	81635	11/09/2022	1,146.46
	Total Paid by Vendor					1,801.58
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19968991	MEDICAL SUPPLIES	81230	10/31/2022	99.84
	1000-42-42100-515340-00000000-	19969011	MEDICAL GLOVES	81230	10/31/2022	115.50
	1000-42-42100-515340-00000000-	19955732	MEDICAL GLOVES	81230	10/31/2022	115.50
	1000-42-42100-515340-00000000-	19954991	MEDICAL GLOVES	81230	10/31/2022	577.50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-1022	POP 9/20/22-10/21/22 UTILITIES OCT 2022-DEC 2022	81305	11/01/2022	2,026.65
	6000-76-76370-515700-000000000-	108-226005-01-1022	POP 9/20/22-10/21/22 UTILITIES OCT 2022-DEC 2022	81305	11/01/2022	43.71
	6000-76-76370-515700-000000000-	116-32200-01-1022	POP 9/21/22-10/24/22 UTILITIES	81407	11/04/2022	99.69
	6000-76-76370-515700-000000000-	136-16500-01-1022	POP 9/26/22-10/25/22 UTILITIES	81407	11/04/2022	1,140.44
	6000-76-76370-515700-000000000-	146-02493-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	6,378.19
	6000-76-76370-515700-000000000-	142-67390-01-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	910.15
	6000-76-76370-515700-000000000-	144-31850-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	160.01
	6000-76-76370-515700-000000000-	144-00060-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	30.08
	6000-76-76370-515700-000000000-	144-00199-00-1022	POP 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/08/2022	45.76
	6000-76-76370-515700-000000000-	146-02460-01-1022	POP: 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/09/2022	344.44
	6000-76-76370-515700-000000000-	142-69995-01-1022	POP: 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/09/2022	402.08
	6000-76-76370-515700-000000000-	144-29008-00-1022	POP: 9/27/22-10/27/22 LIFT STATION UTILITIES	81582	11/09/2022	112.47
	Total Paid by Vendor					11,693.67
	6000-76-76100-515070-000000000-	9919035248	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	81365	11/01/2022	5,985.36
CELLCO PARTNERSHIP	Total Paid by Vendor					5,985.36
	6000-00-00000-140100-000000000-	632626	INVENTORY	81591	11/08/2022	3,183.80
CHEMPACE CORPORATION	Total Paid by Vendor					3,183.80
	6000-76-76300-515340-000000000-	4134815391	LAUNDRY RENTAL OCTOBER 2022 (BLANKET)	81310	11/01/2022	41.57
CINTAS	6000-76-76100-515670-000000000-	4134528654	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	31.50
	6000-76-76100-515670-000000000-	1903412484	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	931.64
	6000-76-76100-515670-000000000-	4134514069	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	70.58
	6000-76-76100-515670-000000000-	4134815510	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	73.77
	6000-76-76100-515670-000000000-	4134609643	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	71.27
	6000-76-76100-515670-000000000-	4134820104	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81310	11/01/2022	21.58
	6000-76-76100-515670-000000000-	4134816960	WPC UNIFORMS OCTOBER 2022 (BLANKET)	81416	11/04/2022	6,442.24
	6000-76-76300-515340-000000000-	4136222438	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	81592	11/08/2022	41.57
	6000-76-76100-515670-000000000-	4136222558	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	73.77
	6000-76-76100-515670-000000000-	4136223761	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	988.42
	6000-76-76100-515670-000000000-	4136337459	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	19.94
	6000-76-76100-515670-000000000-	1903460588	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	291.77
	6000-76-76100-515670-000000000-	4136042002	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	71.27
	6000-76-76100-515670-000000000-	4135929332	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	31.50
	6000-76-76100-515670-000000000-	4135917499	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	81592	11/08/2022	70.02
	Total Paid by Vendor					9,272.41
CORE & MAIN LP	6000-00-00000-140100-000000000-	R705706	INVENTORY	81179	10/31/2022	353.50
	6000-76-76250-513040-000000000-	R775368	PLIA DIGESTER	81179	10/31/2022	2,091.25
	6000-00-00000-140100-000000000-	R784822	INVENTORY	81179	10/31/2022	573.44
	6000-00-00000-140100-000000000-	R642098	INVENTORY	81179	10/31/2022	3,600.00
	6000-00-00000-140100-000000000-	R714110	INVENTORY	81179	10/31/2022	830.00
	6000-00-00000-140100-000000000-	R675614	INVENTORY/CONSTRUCTION	81179	10/31/2022	5,790.00
	6000-76-76300-515340-000000000-	R675614	INVENTORY/CONSTRUCTION	81179	10/31/2022	200.00
	6000-76-00000-526000-000000000-	R792598	PLIA DIGESTER	81179	10/31/2022	3,008.25
	6000-76-76370-513040-000000000-	R789156	OLD 431 PS	81422	11/03/2022	305.00
	6000-00-00000-140100-000000000-	R760269	INVENTORY	81422	11/03/2022	199.80
	6000-00-00000-140100-000000000-	R794974	INVENTORY	81422	11/03/2022	318.66
	6000-00-00000-140100-000000000-	R794952	INVENTORY	81422	11/03/2022	212.44
	6000-76-76250-513040-000000000-	R703167	PL1 BACK FLOW PREVENTERS	81422	11/04/2022	5,290.00
	6000-00-00000-140100-000000000-	R812725	INVENTORY	81422	11/04/2022	4,065.87
	6000-00-00000-140100-000000000-	R824846	INVENTORY	81422	11/04/2022	969.30
	Total Paid by Vendor					27,807.51
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-000000000-	27885	PEST CONTROL BLANKET OCT '22 - SEP '23	81427	11/03/2022	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-00-00000-140100-000000000-	INV-191670	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000287	11/02/2022	10,933.65
	6000-00-00000-140100-000000000-	INV-191596	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000286	11/03/2022	3,880.70
	6000-76-76110-514010-000000000-	INV-191596	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000286	11/03/2022	2,713.90
	6000-76-76110-514010-000000000-	CFN-17733	FUELING TRANS DATED 102422	90000286	11/03/2022	96.34
	6000-76-76110-514010-000000000-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	124.51
	6000-76-76110-514010-000000000-	CFN-17751	FUELING TRANS DATED 102522	90000286	11/03/2022	305.22
	6000-76-76110-514010-000000000-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	44.02
	6000-76-76110-514010-000000000-	CFN-17768	FUELING TRANS DATED 102622	90000286	11/03/2022	136.84
	6000-76-76110-514010-000000000-	CFN-17785	FUELING TRANS DATED 102722	90000286	11/03/2022	399.63
	6000-76-76110-514010-000000000-	CFN-17801	FUELING TRANS DATED 102822	90000286	11/04/2022	56.38
	6000-76-76110-514010-000000000-					

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

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

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

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

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

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

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

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

FUND 0001 (Should only be fund "0001")

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