



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 12/1/2022

**File ID:** TMP-2340

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**Department:** Finance

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

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:** \$ 13,180,488.65

**Total Cost:** \$ 13,180,488.65

**Special Circumstances:**

**Grant Funded:** \$ N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location:** (list below)

**Address:** N/A

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

**Additional Comments:**

Total Expenditures: \$13,180,488.65

**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:

\$13,180,488.65

**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 1<sup>st</sup> day of December, 2022.

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

**APPROVED** this the 1<sup>st</sup> day of December, 2022.

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

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

FROM 11/11/22 through 11/18/22

CITY COUNCIL MEETING

12/01/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,219,506.81
1005	HEALTH & LIFE BENEFITS	\$ (746,581.72)
1010	GENERAL RESTRICTED DONATIONS	\$ 956.82
2000	PUBLIC TRANSIT	\$ 213,209.17
2001	PUBLIC TRANSIT STATION GRANT	\$ 1,321.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 89,014.20
2101	COMMUNITY DEV COVID	\$ 4,709.13
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 91,076.46
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 102,569.25
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 1,762,498.02
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 29,411.06
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	-
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,855.91
3910	ALABAMA CONSTITUTION VILLAGE	\$	42,826.47
3930	BURRITT MEMORIAL COMMITTEE	\$	42,588.41
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	32,498.22
4012	2021 FUTURE PROJECT BORROW	\$	-
4013	2022 FUTURE PROJECT BORROW2	\$	-
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	35,687.35
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	744,562.66
6010	WPC CMOM RESERVE	\$	-
6020	WPC R&R RESERVE	\$	-
6030	WPC ECONOMIC DEVELOPMENT	\$	57,059.71
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	WPC FUTURE DEBT	\$	808.95
6200	SANITATION	\$	398,525.82
6500	PBA - AMPHITHEATER	\$	435,097.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	(193,378.79)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,565.09)
<b>TOTAL</b>		<b>\$</b>	<b>13,180,488.65</b>

## Vendor Expense Report

11/11/2022 through 11/18/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	OCTOBER 2022 MONTHLY	OCTOBER 2022 MONTHLY REPORT	81830	11/16/2022	13,357.56
		<b>Total Paid by Vendor</b>					<b>13,357.56</b>
	AFLAC	1000-00-00000-210290-00000000-	173014	SEPTEMBER 2022	81686	11/14/2022	3,109.62
		1000-00-00000-210300-00000000-	173014	SEPTEMBER 2022	81686	11/14/2022	2,161.52
		1000-00-00000-210290-00000000-	543154	OCTOBER 2022	81686	11/14/2022	3,109.62
		1000-00-00000-210300-00000000-	543154	OCTOBER 2022	81686	11/14/2022	2,161.52
		<b>Total Paid by Vendor</b>					<b>10,542.28</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	287997	Payroll Run 1 - Warrant 221113	81843	11/18/2022	22,015.21
		<b>Total Paid by Vendor</b>					<b>22,015.21</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81688	11/14/2022	1,860.00
		1000-00-00000-231405-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81688	11/14/2022	2,068.00
		<b>Total Paid by Vendor</b>					<b>3,928.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	287999	Payroll Run 1 - Warrant 221113	81844	11/18/2022	1,110.35
		<b>Total Paid by Vendor</b>					<b>1,110.35</b>
	ALABAMA FLAG & BANNER	1000-30-30200-515340-00000000-	337865	US FLAG FOR THE FLAG POLE AT SHOWERS R/C	81775	11/16/2022	111.75
		<b>Total Paid by Vendor</b>					<b>111.75</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1022120	MONTHLY PARTICIPATION ***BLANKET PO***	81691	11/14/2022	2,573.77
		<b>Total Paid by Vendor</b>					<b>2,573.77</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81689	11/14/2022	5,180.00
		1000-00-00000-231301-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81689	11/14/2022	1,302.00
		<b>Total Paid by Vendor</b>					<b>6,482.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	9844	PINE BARK FOR RESEARCH PARK - WEST MAINTENANCE	81778	11/16/2022	1,400.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	ALESZIA LEE	1000-30-30200-515370-00000000-	A. LEE 110722	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	81692	11/14/2022	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49742	COM TX 111022/49742	81779	11/14/2022	80.00
		1000-15-15100-513030-00000000-	49743	COM TX 111022/49743	81779	11/14/2022	300.00
		1000-15-15100-513030-00000000-	49744	COM TX 111022/49744	81779	11/14/2022	300.00
		1000-15-15100-513030-00000000-	49745	COM TX 111022/49745	81779	11/14/2022	300.00
		1000-15-15100-513030-00000000-	49746	COM TX 111022/49746	81779	11/14/2022	300.00
		<b>Total Paid by Vendor</b>					<b>1,280.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	3183456	FY23 PROPANE BLANKET	81693	11/14/2022	59.65
		1000-55-55400-514010-00000000-	3187687	FY23 PROPANE BLANKET	81693	11/14/2022	56.68
		<b>Total Paid by Vendor</b>					<b>116.33</b>
	AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81694	11/14/2022	1,227.00
		<b>Total Paid by Vendor</b>					<b>1,227.00</b>
	APOSTC LAW ENFORCEMENT ACADEMY - TUSCALOOSA	1000-41-41305-515790-00000000-	LEA-2309	APOSTC CERTIFICATION-R. MARTINEZ	81780	11/15/2022	1,250.00
		<b>Total Paid by Vendor</b>					<b>1,250.00</b>
	ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	78F14922	TREE PRUNING - OLD CONTRACT INVOICES	81781	11/16/2022	5,100.40
		<b>Total Paid by Vendor</b>					<b>5,100.40</b>
	A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5490832-2	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81685	11/14/2022	491.98
		1000-71-71100-515340-00000000-	5494056-0	320 FOUNTAIN CR 2ND FLR TERESA MILLS 256-427-5304	81685	11/14/2022	122.59
		1000-41-41100-515340-00000000-	5494042-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81685	11/14/2022	654.80
		1000-41-41204-515340-00000000-	5493907-0	2820 HOLMES AVENUE NW/ TRACEY DUNCAN 256-427-7279	81685	11/14/2022	40.36
		<b>Total Paid by Vendor</b>					<b>1,309.73</b>
	BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3990 1ST SESSION	INST FOR D.D.C. 4HR CLASS 11/08/2022	81697	11/14/2022	100.00
		1000-43-00000-515370-00000000-	3992 1ST SESSION	INST FOR DDC/AA25 CS-11/14/22-CS# 3992 1ST SESSION	81782	11/16/2022	120.00
		<b>Total Paid by Vendor</b>					<b>220.00</b>
	BUDDYS SMALL ENGINES INC	1000-51-00000-515340-00000000-	149460	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	81783	11/16/2022	529.99
		<b>Total Paid by Vendor</b>					<b>529.99</b>
	CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	DT32442	PUNCHOUT W.O. 159923 TE GORDON LACROIX	81786	11/16/2022	35.00
		1000-17-17200-520300-00000000-	DT98297	PUNCHOUT WO158895 UPGRADE ADOBE	81786	11/16/2022	652.54
		<b>Total Paid by Vendor</b>					<b>687.54</b>
	CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	296	MAINT ON WEBSITE, BLOG POSTS & SPEC MEDIA PLUGINS	81703	11/14/2022	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	288000	Payroll Run 1 - Warrant 221113	81845	11/18/2022	1,785.00
		<b>Total Paid by Vendor</b>					<b>1,785.00</b>

COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000100287731122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81790	11/16/2022	21.05
	1000-17-17100-515070-000000000-	83969000116000341122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81790	11/16/2022	8.97
	1000-17-17100-515070-000000000-	83969000116000261122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81790	11/16/2022	8.97
	Total Paid by Vendor					38.99
COWIN EQUIPMENT CO INC	1000-55-55300-513050-000000000-	RSA024927 17	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	6,600.00
	1000-55-55300-513050-000000000-	RSA028075 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	15,225.00
	1000-55-55300-513050-000000000-	RSA018294 83	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	3,050.00
	1000-55-55300-513050-000000000-	RSA024325 19	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	950.00
DEBRA KIZER CIRCUIT CLERK CV CASES	Total Paid by Vendor					25,825.00
	1000-00-00000-210180-000000000-	288003	Payroll Run 1 - Warrant 221113	81849	11/18/2022	502.41
DELL MARKETING LP	Total Paid by Vendor					502.41
	1000-17-17400-520200-000000000-	10628493044	QUOTE 3000135954122.1 IT-TECH AJ	81796	11/16/2022	98.39
DELTA DENTAL INSURANCE CO	Total Paid by Vendor					98.39
	1000-00-00000-210240-000000000-	BE005177840	01-0680100002 10/08/22 TO 10/21/22	90000296	11/15/2022	58,515.95
DIRECT COMMUNICATIONS INC	Total Paid by Vendor					58,515.95
	1000-19-00000-515370-000000000-	11/1/22	GOV AFFAIRS RETAINER NOV 22	81709	11/14/2022	14,000.00
DISTRICT COURT OF MADISON COUNTY	Total Paid by Vendor					14,000.00
	1000-00-00000-210180-000000000-	288002	Payroll Run 1 - Warrant 221113	81848	11/18/2022	150.00
DUTCH OIL COMPANY INC	Total Paid by Vendor					150.00
	1000-55-55400-514010-000000000-	INV-191947	FY23 FUEL BLANKET-MAINTENANCE	90000297	11/14/2022	2,064.54
	1000-55-55400-514010-000000000-	INV-191738	FY23 FUEL BLANKET-MAINTENANCE	90000297	11/14/2022	3,679.74
	1000-14-14100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	233.67
	1000-15-15100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	55.09
	1000-30-30100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	27.28
	1000-41-41100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	139.48
	1000-41-41100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	225.10
	1000-41-41100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	450.19
	1000-41-41100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	3,687.03
	1000-42-42100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	20.60
	1000-42-42100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	73.77
	1000-42-42100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	1,039.09
	1000-50-00000-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	251.95
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	37.03
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	75.16
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	86.90
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	95.57
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	109.14
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	175.60
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	193.04
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	385.59
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	593.62
	1000-52-52100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	751.10
	1000-53-53200-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	38.98
	1000-53-53400-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	110.27
	1000-55-55100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	42.87
	1000-55-55100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	49.00
	1000-55-55300-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	1,642.18
	1000-55-55400-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	1,142.77
	1000-70-70200-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	75.86
	1000-71-71100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	96.60
	1000-71-71100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	115.82
	1000-73-73100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	52.06
	1000-75-75100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	45.10
	1000-75-75100-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	50.67
	1000-43-00000-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	40.37
	1000-72-00000-514010-000000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	223.04
	1000-12-12100-514010-000000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	29.03
	1000-14-14100-514010-000000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	211.57
	1000-15-15100-514010-000000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	45.64
	1000-30-30100-514010-000000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	33.19
	1000-30-30100-514010-000000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	35.40
	1000-41-41100-514010-000000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	224.95

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1000-53-53400-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	25.72
1000-53-53400-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	39.72
1000-53-53500-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	141.41
1000-55-55100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	59.58
1000-55-55100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	112.96
1000-55-55300-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	1,317.03
1000-55-55400-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	887.53
1000-71-71100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	25.16
1000-74-74100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	38.58
1000-75-75100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	36.35
1000-75-75100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	486.28
1000-51-00000-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	80.55
1000-72-00000-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	226.67
1000-12-12100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	38.41
1000-14-14100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	259.67
1000-30-30100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	34.84
1000-30-30100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	36.75
1000-30-30100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	59.88
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	40.83
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	49.00
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	203.48
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	360.90
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	3,869.78
1000-42-42100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	66.14
1000-42-42100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	139.63
1000-42-42100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	1,057.05
1000-50-00000-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	207.69
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	48.99
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	52.26
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	82.74
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	88.73
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	97.98
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	147.82
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	356.84
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	455.67
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	499.13
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	516.80
1000-53-53200-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	100.17
1000-53-53400-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	124.38
1000-55-55100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	101.55
1000-55-55300-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	670.32
1000-55-55400-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	798.57
1000-70-70200-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	23.84
1000-71-71100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	108.61
1000-71-71100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	110.24
1000-74-74100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	45.98
1000-74-74100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	46.27
1000-75-75100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	135.66
1000-75-75100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	170.50
1000-72-00000-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	194.35
1000-14-14100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	71.79
1000-17-17100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	82.05
1000-30-30100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	25.91
1000-30-30100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	26.99
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	35.37
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	38.89
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	277.42
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	288.25
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	3,782.25
1000-42-42100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	17.28
1000-42-42100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	55.33
1000-42-42100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	1,285.41



1000-50-00000-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	67.48
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	6.59
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	64.16
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	77.22
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	78.81
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	92.20
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	123.10
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	163.02
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	259.85
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	277.64
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	286.19
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	363.45
1000-53-53200-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	24.57
1000-53-53400-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	45.07
1000-55-55100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	46.96
1000-55-55300-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	1,656.77
1000-55-55400-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	1,175.24
1000-70-70200-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	109.33
1000-71-71100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	166.81
1000-73-73100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	47.50
1000-75-75100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	43.18
1000-75-75100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	51.44
1000-72-00000-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	138.46
1000-14-14100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	180.30
1000-15-15100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	67.94
1000-30-30100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	25.35
1000-30-30100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	50.16
1000-30-30100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	215.01
1000-41-41100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	154.61
1000-41-41100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	474.52
1000-41-41100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	3,712.37
1000-42-42100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	17.51
1000-42-42100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	95.89
1000-42-42100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	786.54
1000-50-00000-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	222.63
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	29.00
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	35.37
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	42.07
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	76.77
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	118.10
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	253.73
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	300.81
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	315.29
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	396.29
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	566.78
1000-53-53200-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	76.30
1000-53-53400-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	76.82
1000-55-55100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	52.52
1000-55-55100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	97.98
1000-55-55300-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	730.21
1000-55-55400-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	680.43
1000-70-70200-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	175.31
1000-71-71100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	41.55
1000-71-71100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	165.40
1000-75-75100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	165.52
1000-72-00000-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	237.61
1000-41-41100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	59.83
1000-41-41100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	213.91
1000-41-41100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	3,401.30
1000-42-42100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	802.55
1000-52-52100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	61.41
1000-53-53400-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	38.65

	1000-55-55400-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	66.70
	1000-72-00000-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	55.59
	1000-30-30100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	43.63
	1000-41-41100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	24.76
	1000-41-41100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	297.03
	1000-41-41100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	3,715.07
	1000-42-42100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	46.88
	1000-42-42100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	387.45
	1000-53-53400-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	41.48
	1000-75-75100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	131.75
	1000-51-00000-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	59.27
	1000-14-14100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	30.44
	1000-30-30100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	27.71
	1000-30-30100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	35.82
	1000-41-41100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	66.53
	1000-41-41100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	264.96
	1000-41-41100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	2,940.68
	1000-42-42100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	51.17
	1000-42-42100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	56.01
	1000-42-42100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	670.65
	1000-14-14100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	406.80
	1000-15-15100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	141.05
	1000-30-30100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	28.82
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	34.48
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	84.75
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	184.54
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	546.15
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	3,717.44
	1000-42-42100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	110.95
	1000-42-42100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	1,412.45
	1000-50-00000-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	188.56
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	72.71
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	85.83
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	180.21
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	273.46
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	497.78
	1000-53-53200-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	99.64
	1000-53-53400-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	38.49
	1000-55-55300-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	675.62
	1000-55-55400-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	1,399.87
	1000-70-70200-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	64.37
	1000-71-71100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	60.94
	1000-75-75100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	74.06
	1000-75-75100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	108.53
	1000-72-00000-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	136.32
	<b>Total Paid by Vendor</b>					<b>103,556.54</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160079	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	1000-41-41100-515370-00000000-	0000160062	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	1000-41-41100-515370-00000000-	0000160095	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	159.60
	1000-41-41100-515370-00000000-	0000160088	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	1000-41-41100-515370-00000000-	0000160072	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	<b>Total Paid by Vendor</b>					<b>3,351.60</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 221113	RSA-1 CONTRIBUTIONS WARR 221113	81856	11/17/2022	9,042.53
	<b>Total Paid by Vendor</b>					<b>9,042.53</b>
GEN-CO INC	1000-14-14300-513010-00000000-	21060.60	2022 BLANKET PO GENERATOR SERVICE	81799	11/16/2022	950.00
	1000-14-14300-513010-00000000-	21060.65	2022 BLANKET PO GENERATOR SERVICE	81799	11/16/2022	950.00
	1000-14-14300-513010-00000000-	21060.59	2022 BLANKET PO GENERATOR SERVICE	81799	11/16/2022	950.00
	<b>Total Paid by Vendor</b>					<b>2,850.00</b>
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1030XX-	26010	SOLE SOURCE EMERGENCY SERVICE CALL FOR GATE	81800	11/16/2022	2,097.76
	<b>Total Paid by Vendor</b>					<b>2,097.76</b>
GRANICUS LLC	1000-17-17100-515250-00000000-	157425	SOLE SOURCE BOARDS AND COMMISSIONS CC 2022-23	81711	11/14/2022	10,939.56
	<b>Total Paid by Vendor</b>					<b>10,939.56</b>

GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9329469343	ELECTRICAL ITEMS FOR STOCK	81801	11/16/2022	204.60
	1000-75-75300-515340-00000000-	9329491389	ELECTRICAL ITEMS FOR STOCK	81801	11/16/2022	3,752.83
	<b>Total Paid by Vendor</b>					<b>3,957.43</b>
HOME DEPOT USA INC	1000-55-55300-515340-00000000-	716087689	JANITORIAL SUPPLIES FOR MAINTENANCE	81717	11/14/2022	437.04
	1000-53-53200-515340-00000000-	716557152	KATHY DEANER 200B CHURCH ST 2ND FL 256-427-6806	81717	11/14/2022	155.00
	1000-14-14310-515310-00000000-	714159282	GENERAL SERVICES JANITORIAL STOCK	81802	11/16/2022	230.60
	1000-53-53200-515340-00000000-	716327846	KATHY DEANER 200B CHURCH ST 2ND FL 256-427-6806	81803	11/16/2022	347.76
	1000-53-53100-515310-00000000-	717474175	KATHY DEANER 500B CHURCH ST 256-427-6806	81802	11/16/2022	1,637.04
	<b>Total Paid by Vendor</b>					<b>2,807.44</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	29104	FESCUE SEED FOR WEST MAINT (ORION AMPHITHEATER)	81805	11/16/2022	489.65
	<b>Total Paid by Vendor</b>					<b>489.65</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	NOV APP FY23	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	81718	11/14/2022	(133,333.33)
	1000-14-14100-515700-00000000-	NOV APP FY23	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	81718	11/14/2022	(3,786.83)
	<b>Total Paid by Vendor</b>					<b>(137,120.16)</b>
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001122	2023 BLANKET - HSV UTILITIES CUST#1101005008	81725	11/14/2022	419,411.36
	<b>Total Paid by Vendor</b>					<b>419,411.36</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57161	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	441.00
	1000-55-55300-515340-00000000-	57085	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	21.00
	1000-55-55400-515340-00000000-	57085	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	183.54
	1000-55-55300-515340-00000000-	57079	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	21.00
	1000-55-55300-515340-00000000-	57165	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	33.49
	1000-55-55300-515340-00000000-	57058	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	21.00
	1000-55-55100-515340-00000000-	57055	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	32.98
	1000-55-55300-515340-00000000-	57055	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	140.00
	1000-55-55300-515340-00000000-	57144	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	45.29
	1000-55-55300-515340-00000000-	57145	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	45.62
	1000-55-55300-515340-00000000-	57199	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	14.03
	1000-55-55300-515340-00000000-	57057	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	28.02
	1000-55-55300-515340-00000000-	57075	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	47.73
	1000-55-55300-515340-00000000-	57081	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	230.17
	1000-55-55300-515340-00000000-	57083	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	295.90
	1000-55-55100-515340-00000000-	57170	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81809	11/16/2022	39.24
	1000-55-55400-515340-00000000-	57170	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81809	11/16/2022	28.77
	1000-55-55400-515340-00000000-	57108	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81809	11/16/2022	4.31
	1000-55-55300-515340-00000000-	57174	FY23 PWS ALL MATERIAL "B" BLANKET	81809	11/16/2022	58.26
	1000-55-55300-515340-00000000-	57169	FY23 PWS ALL MATERIAL "B" BLANKET	81809	11/16/2022	119.58
	1000-55-55300-515340-00000000-	57246	FY23 PWS ALL MATERIAL "B" BLANKET	81809	11/16/2022	133.29
	1000-52-52700-515340-00000000-	57243	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81809	11/16/2022	118.53
	1000-52-52700-515340-00000000-	57196	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81809	11/16/2022	146.12
	1000-52-52700-515340-00000000-	57280	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81809	11/16/2022	149.98
	<b>Total Paid by Vendor</b>					<b>2,398.85</b>
KIRK GILES	1000-41-41100-515520-00000000-	BUY MONEY-11/17/22	CONFIDENTIAL INFORMANT BUY MONEY FOR NARCOTICS UNIT	81811	11/17/2022	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>
KNOLGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584021022	FY23 BLANKET PO FOR WOV SERVICES COH	81842	11/16/2022	1,103.47
	<b>Total Paid by Vendor</b>					<b>1,103.47</b>
KRONOS INC	1000-17-17100-515250-00000000-	11988960	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	81732	11/14/2022	3,937.02
	<b>Total Paid by Vendor</b>					<b>3,937.02</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-418958	2023 BLANKET PO PLUMBING REPAIRS	81812	11/16/2022	2,343.57
	<b>Total Paid by Vendor</b>					<b>2,343.57</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	104987	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	81736	11/14/2022	110.00
	<b>Total Paid by Vendor</b>					<b>110.00</b>
MACKAY METERS INC	1000-53-53100-520500-00000000-	1062901	PARKING METERS	90000299	11/14/2022	3,347.00
	<b>Total Paid by Vendor</b>					<b>3,347.00</b>
MADISON COUNTY	1000-00-00000-231502-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81738	11/14/2022	27,653.44
	<b>Total Paid by Vendor</b>					<b>27,653.44</b>
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	240291	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	81739	11/14/2022	17.92
	1000-55-55400-514010-00000000-	240420	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	81739	11/14/2022	130.20
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1.80
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1.90
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1.99
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	2.74
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	3.16

1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	3.59
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	3.60
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	4.20
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	4.30
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1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	5.71
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	6.72
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	6.73
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	12.00
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	14.22
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	16.16
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	18.00
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	18.39
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1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	32.45
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1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	90.65
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	103.22
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1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	137.20
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1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	152.13
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	184.40
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1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	4.03
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	4.30
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	4.98
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	7.87
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1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	47.77
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1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	123.76
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	127.78
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1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	131.00
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1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	253.04
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1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	424.11

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	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	36.72
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	38.93
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	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	45.21
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	47.37
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	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	51.07
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	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	69.32
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	72.56
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	76.53
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	80.68
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	80.94
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	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	85.37
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	93.07
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	96.42
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	118.33
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	121.40
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	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	153.90
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	164.34
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	172.16
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	178.12
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	188.60
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	255.80
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	351.63
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	986.20
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	1,269.63
	1000-15-15100-513030-00000000-	240361	NAPARETURNTRAN 110922	81816	11/16/2022	(18.00)
	<b>Total Paid by Vendor</b>					<b>27,155.63</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81737	11/14/2022	3,333.22
	1000-00-00000-231401-00000000-	OCTOBER 2022 MONTHLY	OCTOBER 2022 MONTHLY REPORT	81814	11/16/2022	3,329.22
	<b>Total Paid by Vendor</b>					<b>6,662.44</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	NOV FY 23 JAIL OP	NOV JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	81740	11/14/2022	175,000.00
	1000-14-14100-515700-00000000-	NOV FY 23 JAIL OP	NOV JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	81740	11/14/2022	(46,299.63)
	<b>Total Paid by Vendor</b>					<b>128,700.37</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	OCTOBER 2022 MONTHLY	OCTOBER 2022 MONTHLY REPORT	81815	11/16/2022	1,220.00
	<b>Total Paid by Vendor</b>					<b>1,220.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2069271	NOTARY BOND FOR YOLANDA HOPSON	81728	11/14/2022	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20019000	MEDICAL SUPPLIES	81818	11/16/2022	26.50
	1000-42-42100-515340-00000000-	20020913	MEDICAL SUPPLIES	81818	11/16/2022	159.75
	<b>Total Paid by Vendor</b>					<b>186.25</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	287995	Payroll Run 1 - Warrant 221113	81850	11/18/2022	7,729.00
	<b>Total Paid by Vendor</b>					<b>7,729.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	288004	Payroll Run 1 - Warrant 221113	81851	11/18/2022	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	288185	NATIONAL REGISTRY EMT EMT APPLICATION T CAMPBELL	PCard	11/14/2022	98.00
	<b>Total Paid by Vendor</b>					<b>98.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NW CONTR 221113	NATIONWIDE CONTRIBUTIONS WARR 221113	81771	11/15/2022	120,039.22
	<b>Total Paid by Vendor</b>					<b>120,039.22</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	0010356537	CYLINDER MAINTENANCE ***BLANKET PO***	81819	11/16/2022	69.93
	<b>Total Paid by Vendor</b>					<b>69.93</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	287994	Payroll Run 1 - Warrant 221113	81852	11/18/2022	23.06

	<b>Total Paid by Vendor</b>					<b>23.06</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2179862.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	302.50
	1000-14-14300-513010-00000000-	S2180920.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	14.95
	1000-14-14300-513010-00000000-	S2181037.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	8.96
	1000-14-14300-513010-00000000-	S2181190.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	61.00
	1000-14-14300-513010-00000000-	S2181319.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	522.00
	1000-14-14300-513010-00000000-	S2181368.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	108.19
	1000-14-14300-513010-00000000-	S2180929.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	9.54
	1000-14-14300-513010-00000000-	S2181545.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	24.22
	<b>Total Paid by Vendor</b>					<b>1,051.36</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV N.LEAGUE 1122	BLANKET-NORTHERN LEAGUE-ATHLETICS	81788	11/16/2022	1,700.00
	1000-30-30600-515520-00000000-	HSV A.LEAGUE 1122	BLANKET-HSV AMERICAN LEAGUE-ATHLETICS	81787	11/16/2022	250.00
	1000-30-30600-515520-00000000-	HSV C.LEAGUE 1122	BLANKET-CONTINENTAL LEAGUE-ATHLETICS	81789	11/16/2022	500.00
	<b>Total Paid by Vendor</b>					<b>2,450.00</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1034429	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	81747	11/14/2022	1,184.00
	<b>Total Paid by Vendor</b>					<b>1,184.00</b>
PCARD PAYMENTS	1000-30-30100-515340-00000000-	288421	WALMART CREDIT FOR \$72.11 PURCHASE	PCard	11/11/2022	(72.11)
	1000-30-30100-515340-00000000-	288422	RIBBONS FOR COH RIBBON CUTTINGS-PARKS AND REC. PUB	PCard	11/11/2022	40.95
	<b>Total Paid by Vendor</b>					<b>(31.16)</b>
REGIONS BANK	1000-19-00000-515040-00000000-	22100002916	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	81823	11/17/2022	1,110.98
	<b>Total Paid by Vendor</b>					<b>1,110.98</b>
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-000999878	FY23 30YD ROLL OFF BLANKET (MAINT)	81749	11/14/2022	424.28
	<b>Total Paid by Vendor</b>					<b>424.28</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 221113	RSA EMPLOYEE/EMPLOYER COSTS WARR 221113	81855	11/17/2022	1,104,689.20
	<b>Total Paid by Vendor</b>					<b>1,104,689.20</b>
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	18992-1	SMALL EQUIP RENT FOR S. MAINT (PLANTATION)	81750	11/14/2022	1,239.60
	<b>Total Paid by Vendor</b>					<b>1,239.60</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123912	2023 BLANKET PO- ELECTRICAL ITEMS	81753	11/14/2022	583.00
	<b>Total Paid by Vendor</b>					<b>583.00</b>
SERVICEWEAR APPAREL	1000-53-53200-515670-00000000-	0050537887	UNIFORMS - PARKING (BLANKET)	81754	11/14/2022	99.93
	1000-53-53200-515670-00000000-	0050547527	UNIFORMS - PARKING (BLANKET)	81754	11/14/2022	17.89
	1000-55-55100-515670-00000000-	0050514594	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	81754	11/14/2022	65.00
	1000-55-55100-515670-00000000-	0050547524	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	81754	11/14/2022	429.36
	<b>Total Paid by Vendor</b>					<b>612.18</b>
SHUNNARAH INJURY LAWYERS PC	1000-19-00000-515190-00000000-	SETTLEMENT 22-877	SETTLEMENT OF VANESSA DAVIS VS. BRADLEY WARREN	81825	11/16/2022	9,000.00
	<b>Total Paid by Vendor</b>					<b>9,000.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	125259225-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	81826	11/16/2022	446.79
	<b>Total Paid by Vendor</b>					<b>446.79</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	288001	Payroll Run 1 - Warrant 221113	81847	11/18/2022	2,196.79
	<b>Total Paid by Vendor</b>					<b>2,196.79</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28893	COM TX 111022/28893	81828	11/14/2022	332.00
	1000-15-15100-513030-00000000-	28893	COM TX 111022/28893	81828	11/14/2022	585.00
	1000-15-15100-513030-00000000-	28900	COM TX 111022/28900	81828	11/14/2022	89.00
	1000-15-15100-513030-00000000-	28900	COM TX 111022/28900	81828	11/14/2022	202.50
	1000-15-15100-513030-00000000-	28904	COM TX 111522/28904	81828	11/16/2022	720.00
	1000-15-15100-513030-00000000-	28904	COM TX 111522/28904	81828	11/16/2022	2,345.06
	<b>Total Paid by Vendor</b>					<b>4,273.56</b>
SPHERION STAFFING LLC	1000-53-53200-501010-00000000-	RL2817971	BLANKET PO ,TEMPORARY STAFFING	81756	11/14/2022	488.84
	1000-51-00000-515370-00000000-	RL2818264	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	81829	11/16/2022	683.08
	<b>Total Paid by Vendor</b>					<b>1,171.92</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81758	11/14/2022	325.00
	<b>Total Paid by Vendor</b>					<b>325.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	2,101.00
	1000-00-00000-231101-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	26,546.16
	1000-00-00000-231102-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	8,772.00
	1000-00-00000-231103-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,540.00
	1000-00-00000-231104-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	2,380.00
	1000-00-00000-231105-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,078.85
	1000-00-00000-231107-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,270.00
	1000-00-00000-231108-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	13,485.00
	1000-00-00000-231109-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,729.00
	1000-00-00000-231110-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	259.00



		1000-00-00000-231111-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,975.00
		1000-00-00000-231112-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,975.00
		1000-00-00000-231113-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,660.00
		1000-00-00000-231114-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	920.00
		1000-43-00000-430100-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	135.00
		1000-00-00000-231200-00000000-	1022 M. REPORT	OCTOBER 2022 MONTHLY REPORT	81759	11/14/2022	5,180.00
		1000-00-00000-231201-00000000-	1022 M. REPORT	OCTOBER 2022 MONTHLY REPORT	81759	11/14/2022	9,720.00
		1000-00-00000-231202-00000000-	1022 M. REPORT	OCTOBER 2022 MONTHLY REPORT	81759	11/14/2022	370.00
		<b>Total Paid by Vendor</b>					<b>95,096.01</b>
STRICKLAND COMPANIES		1000-00-00000-140110-00000000-	HU919734-00	INVENTORY SUPPLY	81832	11/16/2022	463.80
		1000-12-12500-515340-00000000-	HU919943-00	PAPER FOR STOCK	81832	11/16/2022	183.40
		1000-12-12500-515340-00000000-	HU919941-00	PAPER FOR STOCK	81832	11/16/2022	118.80
		1000-12-12500-515340-00000000-	HU919941-01	PAPER FOR STOCK	81832	11/16/2022	143.20
		<b>Total Paid by Vendor</b>					<b>909.20</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM		1000-00-00000-210180-00000000-	287998	Payroll Run 1 - Warrant 221113	81853	11/18/2022	503.99
		<b>Total Paid by Vendor</b>					<b>503.99</b>
THE LAMPO GROUP		1000-00-00000-140200-00000000-	INV995056	FINANCIAL WELLNESS BENEFIT 01/2023-12/2023	90000302	11/14/2022	10,125.00
		1000-16-16100-515370-00000000-	INV995056	FINANCIAL WELLNESS BENEFIT 01/2023-12/2023	90000302	11/14/2022	30,375.00
		<b>Total Paid by Vendor</b>					<b>40,500.00</b>
THE LIOCE GROUP INC		1000-17-17100-515250-00000000-	IN391100	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	81762	11/14/2022	132.25
		1000-17-17100-515250-00000000-	IN391099	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	81762	11/14/2022	111.09
		<b>Total Paid by Vendor</b>					<b>243.34</b>
THE ROBERTS GROUP INC		1000-30-30100-515340-00000000-	1488068	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	7.00
		1000-30-30100-515340-00000000-	1493218	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		1000-30-30100-515340-00000000-	1493219	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		1000-30-30100-515340-00000000-	1493952	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	81.25
		1000-30-30100-515340-00000000-	1498128	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		1000-30-30100-515340-00000000-	1498129	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		<b>Total Paid by Vendor</b>					<b>122.25</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC		1000-14-14310-515370-00000000-	INV-01150887	2023 BLANKET PO PORTALET SERVICES	81764	11/14/2022	265.00
		<b>Total Paid by Vendor</b>					<b>265.00</b>
UNITED WAY OF MADISON COUNTY		1000-00-00000-210190-00000000-	287996	Payroll Run 1 - Warrant 221113	81854	11/18/2022	490.10
		<b>Total Paid by Vendor</b>					<b>490.10</b>
US DEPARTMENT OF THE TREASURY		1000-00-00000-210180-00000000-	288005	Payroll Run 1 - Warrant 221113	81846	11/18/2022	221.23
		<b>Total Paid by Vendor</b>					<b>221.23</b>
US DEPARTMENT OF THE TREASURY		1000-00-00000-210120-00000000-	Fedtax pmt 221113	FED TAX PAYMENT WARRANT 221113	81772	11/16/2022	155,692.92
		1000-00-00000-210120-00000000-	Fedtax pmt 221113	FED TAX PAYMENT WARRANT 221113	81772	11/16/2022	658,918.45
		1000-00-00000-210140-00000000-	Fedtax pmt 221113	FED TAX PAYMENT WARRANT 221113	81772	11/16/2022	468,319.65
		<b>Total Paid by Vendor</b>					<b>1,282,931.02</b>
WILMER & LEE PA		1000-18-00000-515372-00000000-	22548086	BLANKET - OUTSIDE LEGAL SERVICES	81768	11/14/2022	562.50
		1000-18-00000-515372-00000000-	22548087	BLANKET - OUTSIDE LEGAL SERVICES	81768	11/14/2022	4,189.38
		1000-18-00000-515372-00000000-	22548088	BLANKET - OUTSIDE LEGAL SERVICES	81768	11/14/2022	4,264.05
		<b>Total Paid by Vendor</b>					<b>9,015.93</b>
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S103029515.001	2023 BLANKET PO MISC. MATERIAL	81838	11/16/2022	87.38
		1000-14-14300-513010-00000000-	S103354106.001	2023 BLANKET PO MISC. MATERIAL	81838	11/16/2022	46.64
		1000-14-14300-515610-00000000-	S103355452.001	2023 BLANKET PO MISC. MATERIAL	81840	11/16/2022	241.10
		1000-14-14300-513010-00000000-	S103339895.001	2023 BLANKET PO MISC. MATERIAL	81839	11/16/2022	135.20
		<b>Total Paid by Vendor</b>					<b>510.32</b>
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	16452016	COM TX 111022/16452016	81841	11/14/2022	15.00
		1000-15-15100-513030-00000000-	16452016	COM TX 111022/16452016	81841	11/14/2022	209.95
		<b>Total Paid by Vendor</b>					<b>224.95</b>
	<b>Total by Fund 1000</b>						<b>3,513,062.09</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	159,768.62
		1005-00-00000-425204-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(4,783.79)
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	20.05
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	1,019.44
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	387,382.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(451,724.82)
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	76.43
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	181,827.66
		1005-00-00000-517020-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(62.76)
		1005-00-00000-517020-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	513.00

		1005-00-00000-517025-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	2,188.01
		<b>Total Paid by Vendor</b>					<b>276,224.80</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 10/1/22	PREM 10/1/22 GROUP LIFE & LONG TERM DISABILITY INS	81735	11/15/2022	24,408.12
		<b>Total Paid by Vendor</b>					<b>24,408.12</b>
	<b>Total by Fund 1005</b>						<b>300,632.92</b>
1010	ALABAMA FLAG & BANNER	1010-30-00000-513010-00000000-	337965	REPLACEMENT FLAGS AND PENNANTS-METRO SPORTSPLEX	81775	11/16/2022	878.82
		<b>Total Paid by Vendor</b>					<b>878.82</b>
	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010497200	MONTHLY LEGAL ADS FOR THE HHPC MEETINGS - BLANKET	81777	11/16/2022	78.00
		<b>Total Paid by Vendor</b>					<b>78.00</b>
	<b>Total by Fund 1010</b>						<b>956.82</b>
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-191954	DIESEL EXHAUST FLUID (BLANKET PO)	90000297	11/14/2022	846.00
		2000-54-54160-514010-PT504010-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	33.41
		2000-54-54D10-514010-PT504010-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	843.28
		2000-54-54M10-514010-PT504010-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	2,287.53
		2000-54-54D10-514010-PT504010-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	974.57
		2000-54-54M10-514010-PT504010-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	2,278.17
		2000-54-54D10-514010-PT504010-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	356.93
		2000-54-54M10-514010-PT504010-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	1,437.29
		2000-54-54D10-514010-PT504010-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	979.06
		2000-54-54M10-514010-PT504010-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	2,645.27
		2000-54-54D10-514010-PT504010-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	591.18
		2000-54-54M10-514010-PT504010-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	2,080.14
		2000-54-54D10-514010-PT504010-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	895.79
		2000-54-54M10-514010-PT504010-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	2,475.92
		2000-54-54D10-514010-PT504010-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	816.04
		2000-54-54M10-514010-PT504010-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	2,267.67
		2000-54-54M10-514010-PT504010-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	96.71
		2000-54-54D10-514010-PT504010-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	375.95
		2000-54-54M10-514010-PT504010-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	1,403.52
		2000-54-54160-514010-PT504010-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	30.97
		2000-54-54D10-514010-PT504010-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	755.69
		2000-54-54M10-514010-PT504010-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	2,165.08
		<b>Total Paid by Vendor</b>					<b>26,636.17</b>
	HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	717474159	KATHY DEANER 500B CHURCH ST 2ND FL 256-4276806	81802	11/16/2022	292.80
		<b>Total Paid by Vendor</b>					<b>292.80</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	240419	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	81739	11/14/2022	36.46
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	8.68
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	24.40
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	32.52
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	36.56
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	91.53
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	95.86
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	229.60
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.16
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.60
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	5.15
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	29.32
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	36.00
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	40.08
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	381.48
		2000-54-54D41-513030-PT503050-	240236	NAPARETURNTRAN 110422	81816	11/16/2022	(36.00)
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	3.16
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	11.35
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	18.56
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	35.47
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	36.78
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	60.43
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	483.40
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	30.93
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	45.00
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	166.10
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	342.84

		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	4,158.24
		2000-54-54D41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.16
		2000-54-54D41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.60
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.30
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.62
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.19
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	9.28
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	11.35
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	12.19
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	18.56
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	19.80
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	21.78
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	36.78
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	60.43
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	77.64
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	84.96
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	111.36
		<b>Total Paid by Vendor</b>					<b>6,889.66</b>
	<b>Total by Fund 2000</b>						<b>33,818.63</b>
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	105762	ENGINEERING SERVICES- NEW TRAN	81784	11/15/2022	1,321.00
		<b>Total Paid by Vendor</b>					<b>1,321.00</b>
	<b>Total by Fund 2001</b>						<b>1,321.00</b>
2100	COWIN EQUIPMENT CO INC	2100-70-70100-515520-PN200009-00128	RSA028722 1	BUTLER TERRACE DEMO HEAVY EQUIPMENT RENTAL	81793	11/16/2022	6,225.00
		2100-70-70100-515520-PN200009-00128	RSA028687 1	BUTLER TERRACE DEMO HEAVY EQUIPMENT RENTAL	81794	11/16/2022	6,225.00
		<b>Total Paid by Vendor</b>					<b>12,450.00</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5070	REHAB RENOVATIONS @ 708 MARGUERITE DRIVE	90000300	11/14/2022	11,800.00
		2100-70-70300-523000-00000000-00149	5068	REHAB RENOVATIONS @ 4223 PENNY STREET	PCard	11/15/2022	11,565.00
		<b>Total Paid by Vendor</b>					<b>23,365.00</b>
	<b>Total by Fund 2100</b>						<b>35,815.00</b>
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ8ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 8	81795	11/17/2022	2,889.77
		<b>Total Paid by Vendor</b>					<b>2,889.77</b>
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ6ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 6	81813	11/17/2022	372.55
		<b>Total Paid by Vendor</b>					<b>372.55</b>
	<b>Total by Fund 2101</b>						<b>3,262.32</b>
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81710	11/14/2022	13,473.15
		<b>Total Paid by Vendor</b>					<b>13,473.15</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81765	11/14/2022	33,573.49
		<b>Total Paid by Vendor</b>					<b>33,573.49</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81720	11/14/2022	19,429.60
		<b>Total Paid by Vendor</b>					<b>19,429.60</b>
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81722	11/14/2022	19,045.44
		<b>Total Paid by Vendor</b>					<b>19,045.44</b>
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291122	HUNTSVILLE UTILITIES POP: 9/22-10/21/22	81725	11/14/2022	1,181.61
		<b>Total Paid by Vendor</b>					<b>1,181.61</b>
	<b>Total by Fund 2500</b>						<b>86,703.29</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	121185	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	513.00
		3020-55-00000-516010-00000000-	121186	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	399.00
		3020-55-00000-516010-00000000-	121324	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	228.00
		3020-55-00000-516010-00000000-	121323	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	313.50
		3020-55-00000-516010-00000000-	121325	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	342.00
		3020-55-00000-516010-00000000-	121326	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	505.75
		3020-55-00000-516010-00000000-	121112	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	199.50
		3020-55-00000-516010-00000000-	121113	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	114.00
		3020-55-00000-516010-00000000-	121111	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	285.00
		3020-55-00000-516040-00000000-	121252	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81774	11/16/2022	416.50
		3020-55-00000-516040-00000000-	121472	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81774	11/16/2022	773.50
		3020-55-00000-516040-00000000-	121251	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81774	11/16/2022	1,428.00
		<b>Total Paid by Vendor</b>					<b>5,517.75</b>
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	270744	LINES FOR STRIPING	81798	11/16/2022	8,337.45
		<b>Total Paid by Vendor</b>					<b>8,337.45</b>
	HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	411010010113110822	WOOD POLE FOR PROJECT	81807	11/16/2022	368.14
		<b>Total Paid by Vendor</b>					<b>368.14</b>

	POLARIS SALES INC	3020-15-00000-520100-00000000-	09291-M4H1Z1-8240200	RTV FOR LANDSCAPE INV-09291-M4H1Z1-8240200	81748	11/14/2022	12,350.64
		<b>Total Paid by Vendor</b>					<b>12,350.64</b>
	ROGERS GROUP INC	3020-00-00000-220400-00000000-	38121-4-2RET	21858-WINCHESTER RD PATCHING-FINAL RET	81751	11/14/2022	16,527.37
		3020-00-00000-220400-00000000-	382121-16-2RET	21858-PULASKI PIKE PAVING-FINAL RET	81751	11/14/2022	14,324.04
		3020-00-00000-220400-00000000-	382121-3-2RET	21858-BLUE SPRING RD PATCHING-FINAL RET	81751	11/14/2022	2,615.43
		3020-55-00000-516010-00000000-	0203001757	FY23 ASPHALT BLANKET-MAINTENANCE	81751	11/14/2022	881.13
		3020-30-00000-513010-00000000-	382121-1-1	MAX LUTHER GYM PARKING LOT PAVING	81751	11/14/2022	21,244.97
		<b>Total Paid by Vendor</b>					<b>55,592.94</b>
	SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	123911	GENERAL SERVICE CHRISTMAS SNOWFLAKES	81753	11/14/2022	15,312.24
		<b>Total Paid by Vendor</b>					<b>15,312.24</b>
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51256447	FY23 ROCK BLANKET-MAINTENANCE	81767	11/14/2022	1,389.05
		<b>Total Paid by Vendor</b>					<b>1,389.05</b>
	WESTWIND COMPUTER PRODUCTS	3020-75-00000-529001-00000000-	IN99813-1	DRONE	81836	11/16/2022	3,701.04
		<b>Total Paid by Vendor</b>					<b>3,701.04</b>
	<b>Total by Fund 3020</b>						<b>102,569.25</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	NOV APP FY23	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	81718	11/14/2022	2,810,833.33
		<b>Total Paid by Vendor</b>					<b>2,810,833.33</b>
	<b>Total by Fund 3030</b>						<b>2,810,833.33</b>
3040	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY22 5% LDGTX TRUEUP	TRUE UP SPECIAL APPR. 2022 5% LODGING TAX REV	81714	11/14/2022	722,624.19
		<b>Total Paid by Vendor</b>					<b>722,624.19</b>
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 5% LDGTX TRUEUP	TRUE UP SPECIAL APPR. 2022 5% LODGING TAX REV	81723	11/14/2022	114,562.37
		<b>Total Paid by Vendor</b>					<b>114,562.37</b>
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 5% LDGTX TRUEUP	TRUE UP SPECIAL APPR. 2022 5% LODGING TAX REV	81766	11/14/2022	925,311.46
		<b>Total Paid by Vendor</b>					<b>925,311.46</b>
	<b>Total by Fund 3040</b>						<b>1,762,498.02</b>
3080	MADISON COUNTY TAX COLLECTOR	3080-71-00000-530000-BUDGET01-	PPIN 545621	PROP TAX: LOT 5B PARKSIDE TOWN CENTRE PH 2	81741	11/14/2022	2,829.24
		<b>Total Paid by Vendor</b>					<b>2,829.24</b>
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-03	GRAHAM HICKS FARM MASTER PLAN	81827	11/15/2022	3,240.00
		<b>Total Paid by Vendor</b>					<b>3,240.00</b>
	STEPHENS APPRAISAL SERVICES INC	3080-71-00000-530000-00000000-	982-LS	APPRAISAL REPORT - 13.87 ACRES CARMICHAEL AVENUE	81831	11/17/2022	3,000.00
		<b>Total Paid by Vendor</b>					<b>3,000.00</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	01510012	POP: 9/17-10/21/22 ARSENAL EAST CONNECTOR PEL & C	81835	11/14/2022	20,341.82
		<b>Total Paid by Vendor</b>					<b>20,341.82</b>
	<b>Total by Fund 3080</b>						<b>29,411.06</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	136285	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	81776	11/16/2022	398.50
		<b>Total Paid by Vendor</b>					<b>398.50</b>
	<b>Total by Fund 3700</b>						<b>398.50</b>
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	30.07
		3900-44-00000-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	29.15
		3900-44-00000-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	27.44
		<b>Total Paid by Vendor</b>					<b>86.66</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141122	SERVICE CHARGE	81725	11/14/2022	1,020.43
		<b>Total Paid by Vendor</b>					<b>1,020.43</b>
	<b>Total by Fund 3900</b>						<b>1,107.09</b>
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291122	HUNTSVILLE UTILITIES POP: 9/22-10/21/22	81725	11/14/2022	8,008.84
		<b>Total Paid by Vendor</b>					<b>8,008.84</b>
	<b>Total by Fund 3910</b>						<b>8,008.84</b>
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110101351301022	UTILITY BILL	81725	11/14/2022	1,684.81
		3930-91-00000-515700-00000000-	2110100219241122	UTILITY BILL	81725	11/14/2022	12.83
		3930-91-00000-515700-00000000-	2110100219671122	UTILITY BILL	81725	11/14/2022	33.19
		3930-91-00000-515700-00000000-	2210100580961122	UTILITY BILLS	81725	11/14/2022	112.58
		3930-91-00000-515700-00000000-	2210102462021122	UTILITY BILL	81725	11/14/2022	211.40
		3930-91-00000-515700-00000000-	2210100672911122	UTILITY BILL	81725	11/14/2022	1,775.39
		3930-91-00000-515700-00000000-	2110100220011122	UTILITY BILL	81725	11/14/2022	2,486.04
		<b>Total Paid by Vendor</b>					<b>6,316.24</b>
	<b>Total by Fund 3930</b>						<b>6,316.24</b>
4011	HUNTSVILLE FENCE COMPANY	4011-14-00000-521020-00000000-	AMPSM1114	INSTALL WIREWORKS FENCING - AMPHITHEATER	81806	11/16/2022	32,498.22
		<b>Total Paid by Vendor</b>					<b>32,498.22</b>
	<b>Total by Fund 4011</b>						<b>32,498.22</b>
4015	OMI INC	4015-14-00000-522010-00000000-	23178	POP: 9/4-10/21/22 ENGINEERING SERVICES - NEW CIT	81820	11/15/2022	35,687.35
		<b>Total Paid by Vendor</b>					<b>35,687.35</b>
	<b>Total by Fund 4015</b>						<b>35,687.35</b>

6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I005787	R&M EQ #050594	81684	11/14/2022	200.00
		<b>Total Paid by Vendor</b>					<b>200.00</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7025605829	INVENTORY	81695	11/14/2022	1,556.96
		<b>Total Paid by Vendor</b>					<b>1,556.96</b>
	CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	308226	R&M EQ #021860	81704	11/14/2022	773.00
		<b>Total Paid by Vendor</b>					<b>773.00</b>
	CORE & MAIN LP	6000-00-00000-140100-00000000-	R858325	INVENTORY	81791	11/16/2022	1,800.00
		6000-00-00000-140100-00000000-	R858567	INVENTORY	81791	11/16/2022	3,444.40
		6000-00-00000-140100-00000000-	R821829	INVENTORY	81791	11/16/2022	814.60
		6000-76-76250-513040-00000000-	R846984	PL1 BACK FLOW PREVENTERS	81791	11/16/2022	1,190.00
		6000-00-00000-140100-00000000-	R855230	INVENTORY	81791	11/16/2022	209.92
		<b>Total Paid by Vendor</b>					<b>7,458.92</b>
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	33.41
		6000-76-76110-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	405.41
		6000-76-76110-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	414.75
		6000-76-76110-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	34.67
		6000-76-76110-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	52.29
		6000-76-76110-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	43.55
		6000-76-76110-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	461.90
		6000-76-76110-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	334.79
		6000-76-76110-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	167.72
		6000-76-76110-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	426.37
		6000-76-76110-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	355.25
		6000-76-76110-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	232.89
		6000-76-76110-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	76.48
		6000-76-76110-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	864.41
		<b>Total Paid by Vendor</b>					<b>3,903.89</b>
	HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R002308	R&M EQ #050529	81724	11/14/2022	662.88
		<b>Total Paid by Vendor</b>					<b>662.88</b>
	HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	19,321.09
		6000-76-76220-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	19,376.58
		6000-76-76230-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	13,978.22
		6000-76-76250-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	56,542.28
		6000-76-76260-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	47,344.53
		6000-76-76370-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	33,498.35
		6000-76-76380-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	631.59
		<b>Total Paid by Vendor</b>					<b>190,692.64</b>
	JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F4729	INVENTORY	81729	11/14/2022	14,450.00
		<b>Total Paid by Vendor</b>					<b>14,450.00</b>
	MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	7.67
		6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	25.18
		6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	35.02
		6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	52.57
		6000-76-76110-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	35.02
		<b>Total Paid by Vendor</b>					<b>155.46</b>
	MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660043413	EMER REPAIRS MULTIPLE EQUIPMENT	81742	11/14/2022	836.80
		6000-76-76110-513030-00000000-	4660044459	EMER REPAIRS MULTIPLE EQUIPMENT	81742	11/14/2022	812.80
		6000-76-76110-513030-00000000-	4660045169	EMER TIRE REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	81742	11/14/2022	780.58
		6000-76-76110-513030-00000000-	4660045231	EMER TIRE REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	81742	11/14/2022	113.80
		6000-76-76110-513030-00000000-	4660045375	EMER TIRE REPAIR MULTIPLE EQUIP	81742	11/14/2022	815.20
		6000-76-76110-513030-00000000-	4660045383	R&M EQ #030530	81742	11/14/2022	3,921.58
		6000-76-76110-513030-00000000-	4660045403	EMER TIRE REPAIR MULTIPLE EQUIP	81742	11/14/2022	134.16
		<b>Total Paid by Vendor</b>					<b>7,414.92</b>
	MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3018053	MONTE SANO STOCK (SOLE SOURCE)	81744	11/14/2022	17,270.49
		<b>Total Paid by Vendor</b>					<b>17,270.49</b>
	MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	446849	EMERGENCY PLUMBING REPAIRS (BLANKET)	81745	11/14/2022	18,296.88
		<b>Total Paid by Vendor</b>					<b>18,296.88</b>
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00427	R&M EQ #030609 (SOLE SOURCE, OVER 25K GVWR)	81752	11/14/2022	19,128.23
		<b>Total Paid by Vendor</b>					<b>19,128.23</b>
	SCOTT LIGHTING SUPPLY CO	6000-76-76370-513010-00000000-	123884	LIGHTS FOR ALL PLANTS AND PUMP STATIONS	81753	11/14/2022	949.40
		<b>Total Paid by Vendor</b>					<b>949.40</b>
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-102822	UTILITIES BLANKET (OCT '22 - SEP '23)	81763	11/14/2022	67.60

		<b>Total Paid by Vendor</b>					<b>67.60</b>
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51248930	POINT REPAIR (BLANKET)	81767	11/14/2022	3,384.75
		6000-76-76300-516030-00000000-	51252278	POINT REPAIR (BLANKET)	81767	11/14/2022	3,699.65
		6000-76-76300-516030-00000000-	51256452	POINT REPAIR (BLANKET)	81767	11/14/2022	1,302.30
		6000-76-76300-516030-00000000-	51248934	POINT REPAIR (BLANKET)	81767	11/14/2022	1,508.04
		6000-76-76300-516030-00000000-	51252277	POINT REPAIR (BLANKET)	81767	11/14/2022	393.92
		6000-76-76300-516030-00000000-	51256453	POINT REPAIR (BLANKET)	81767	11/14/2022	329.94
		6000-76-76300-516030-00000000-	51256458	POINT REPAIR (BLANKET)	81767	11/14/2022	5,007.52
		<b>Total Paid by Vendor</b>					<b>15,626.12</b>
	<b>Total by Fund 6000</b>						<b>298,607.39</b>
6030	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9329529396	HWY 431 LS	81712	11/14/2022	375.52
		<b>Total Paid by Vendor</b>					<b>375.52</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	446934	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,100.00
		6030-71-00000-526000-00000000-	447048	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	447056	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	975.00
		6030-71-00000-526000-00000000-	447086	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,750.00
		6030-71-00000-526000-00000000-	447030	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447211	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	447036	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,250.00
		6030-71-00000-526000-00000000-	447066	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,100.00
		6030-71-00000-526000-00000000-	447173	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,250.00
		6030-71-00000-526000-00000000-	447040	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447103	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,437.50
		6030-71-00000-526000-00000000-	447249	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447108	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447146	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	2,500.00
		6030-71-00000-526000-00000000-	447230	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447044	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	875.00
		6030-71-00000-526000-00000000-	447050	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,875.00
		6030-71-00000-526000-00000000-	447058	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,100.00
		6030-71-00000-526000-00000000-	447052	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	2,375.00
		6030-71-00000-526000-00000000-	447055	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	447213	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,875.00
		6030-71-00000-526000-00000000-	447207	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,250.00
		6030-71-00000-526000-00000000-	447125	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,875.00
		6030-71-00000-526000-00000000-	447127	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	446850	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	3,375.00
		6030-71-00000-526000-00000000-	446935	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	550.00
		6030-71-00000-526000-00000000-	447049	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447057	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	550.00
		6030-71-00000-526000-00000000-	447087	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447031	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	937.50
		6030-71-00000-526000-00000000-	447212	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447205	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447037	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447067	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	550.00
		6030-71-00000-526000-00000000-	447174	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	937.50
		6030-71-00000-526000-00000000-	447104	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	812.50
		6030-71-00000-526000-00000000-	447250	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447109	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	750.00
		6030-71-00000-526000-00000000-	447145	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	3,125.00
		6030-71-00000-526000-00000000-	447231	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	625.00
		<b>Total Paid by Vendor</b>					<b>52,925.00</b>
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	18926	OLD 431/BERKLEY (BLANKET)	90000301	11/14/2022	525.00
		6030-71-00000-526000-00000000-	18932	OLD 431/BERKLEY (BLANKET)	90000301	11/14/2022	525.00
		<b>Total Paid by Vendor</b>					<b>1,050.00</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51256454	OLD 431/BERKLEY SS	81767	11/14/2022	1,075.54
		6030-71-00000-526000-00000000-	51256455	OLD 431/BERKLEY SS	81767	11/14/2022	344.48
		6030-71-00000-526000-00000000-	51256456	OLD 431/BERKLEY SS	81767	11/14/2022	944.85
		6030-71-00000-526000-00000000-	51256457	OLD 431/BERKLEY SS	81767	11/14/2022	344.32
		<b>Total Paid by Vendor</b>					<b>2,709.19</b>
	<b>Total by Fund 6030</b>						<b>57,059.71</b>

6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	R765551	WESTERN AREA EXPANSION PROJECT	81791	11/16/2022	808.95
		<b>Total Paid by Vendor</b>					<b>808.95</b>
	<b>Total by Fund 6050</b>						<b>808.95</b>
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	4,679.10
		6200-55-55200-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	628.39
		6200-55-55200-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	5,174.04
		6200-55-55200-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	4,332.69
		6200-55-55200-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	5,767.71
		6200-55-55200-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	4,568.02
		6200-55-55200-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	5,515.91
		<b>Total Paid by Vendor</b>					<b>30,665.86</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	7.35
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	14.22
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	20.48
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	24.05
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	26.06
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	161.97
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	218.30
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	528.16
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.16
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	6.32
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	6.75
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	12.48
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	14.22
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	23.58
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	39.53
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	41.22
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	44.19
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	45.84
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	46.85
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	48.15
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	51.47
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	59.53
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	60.43
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	96.95
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	139.43
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	141.62
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	160.45
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	161.97
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	275.53
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	1,529.36
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	26.06
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	44.16
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	48.91
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	72.24
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	161.97
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	2,235.80
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	2.94
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	6.50
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	9.62
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	20.06
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	46.32
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	56.29
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	119.57
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	945.68
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	1.94
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.83
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	4.48
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	10.44
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	15.15
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	44.16
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	75.74

		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	173.54
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	182.94
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	578.76
		<b>Total Paid by Vendor</b>					<b>8,895.72</b>
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000998984	HHA TIPPING FEES FOR FY23 (BLANKET)	81749	11/14/2022	45,103.00
		<b>Total Paid by Vendor</b>					<b>45,103.00</b>
	<b>Total by Fund 6200</b>						<b>84,664.58</b>
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY23 1ST QTR LOSS	FY23 1ST QTR LOSS	90000298	11/14/2022	435,097.00
		<b>Total Paid by Vendor</b>					<b>435,097.00</b>
	<b>Total by Fund 6500</b>						<b>435,097.00</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(201,825.03)
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	3.95
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	55,769.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(89,125.35)
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	25,913.97
		7000-16-00000-517020-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	15,817.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	66.94
		<b>Total Paid by Vendor</b>					<b>(193,378.79)</b>
	<b>Total by Fund 7000</b>						<b>(193,378.79)</b>
<b>Grand Total</b>							<b>9,447,758.81</b>



VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	81822	11/17/2022	111722A	187.12	JESSE CUNNINGHAM
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 11/11/22 - 11/18/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	11/18/22	Grand Total
101000	1000	\$3,706,444.72	\$3,706,444.72
101005	1005	(\$1,047,214.64)	(\$1,047,214.64)
102000	2000	\$179,390.54	\$179,390.54
102100	2100	\$53,199.20	\$53,199.20
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$4,373.17	\$4,373.17
103900	3900	\$28,748.82	\$28,748.82
103910	3910	\$34,817.63	\$34,817.63
103930	3930	\$36,272.17	\$36,272.17
106000	6000	\$445,955.27	\$445,955.27
106200	6200	\$313,861.24	\$313,861.24
107100	7100	(\$24,565.09)	(\$24,565.09)
110004	IONS	(\$3,732,729.84)	(\$3,732,729.84)
Grand Total		(\$0.00)	(\$0.00)