



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/15/2022

File ID: TMP-2402

Department: Finance Committee

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: Click or tap here to enter text.

City Cost Amount: \$18,053,479.95

Total Cost: \$18,053,479.95

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: \$18,053,479.95

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:

\$18,053,479.95

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 15th day of December, 2022.

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

APPROVED this the 15th day of December, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 11/19/22 through 12/02/22

CITY COUNCIL MEETING

12/15/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 6,064,017.38
1005	HEALTH & LIFE BENEFITS	\$ 56,866.44
1010	GENERAL RESTRICTED DONATIONS	\$ 15,389.97
2000	PUBLIC TRANSIT	\$ 233,147.22
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 141,250.16
2101	COMMUNITY DEV COVID	\$ 56,824.64
2200	COMMUNITY DEV HOUSING	\$ 15,214.36
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 479,315.35
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,007,336.55
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 98,296.11
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,828,595.93
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 12,003.04
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 680,072.36
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	1,985.13
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	39,490.79
3910	ALABAMA CONSTITUTION VILLAGE	\$	39,844.11
3930	BURRITT MEMORIAL COMMITTEE	\$	38,754.30
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	37.00
4013	2022 FUTURE PROJECT BORROW2	\$	896,278.63
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	2,446,873.74
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	946,461.95
6010	WPC CMOM RESERVE	\$	-
6020	WPC R&R RESERVE	\$	60,192.96
6030	WPC ECONOMIC DEVELOPMENT	\$	185,073.98
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	WPC FUTURE DEBT	\$	83,278.08
6200	SANITATION	\$	413,173.88
6500	PBA - AMPHITHEATER	\$	165.29
7000	POST-RETIREMENT BENEFITS TRUST	\$	238,041.69
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,501.09)
TOTAL		\$	18,053,479.95

Vendor Expense Report

11/19/2022 through 12/02/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	AL STATE BOARD OF VETERINARY MEDICAL EXAMINERS	1000-50-00000-515370-00000000-	ACTIVE LIC RENEW-23	2023 DVM ACTIVE LICENSE RENEWAL	82000	11/21/2022	820.00
		Total Paid by Vendor					820.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	289337	Payroll Run 1 - Warrant 221127	82199	11/29/2022	22,899.31
		Total Paid by Vendor					22,899.31
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMT LICENSES-11/22	EMT LICENSES FOR 11 FIREFIGHTERS	82114	11/29/2022	132.00
		Total Paid by Vendor					132.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	289339	Payroll Run 1 - Warrant 221127	82201	11/29/2022	1,269.34
		Total Paid by Vendor					1,269.34
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	289335	Payroll Run 1 - Warrant 221127	82200	11/29/2022	1,380.00
		Total Paid by Vendor					1,380.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	10283	PINE BARK FOR RESEARCH PARK - WEST MAINTENANCE	82115	11/29/2022	1,400.00
		Total Paid by Vendor					1,400.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49758	COM TX 112122/49758	82116	11/29/2022	80.00
		1000-15-15100-513030-00000000-	49759	COM TX 112122/49759	82116	11/29/2022	100.00
		1000-15-15100-513030-00000000-	49760	COM TX 112122/49760	82116	11/29/2022	300.00
		1000-15-15100-513030-00000000-	49761	COM TX 112122/49761	82116	11/29/2022	300.00
		1000-15-15100-513030-00000000-	49762	COM TX 112122/49762	82116	11/29/2022	300.00
		1000-15-15100-513030-00000000-	49763	COM TX 112122/49763	82116	11/29/2022	300.00
		1000-15-15100-513030-00000000-	49764	COM TX 112122/49764	82116	11/29/2022	80.00
		Total Paid by Vendor					1,460.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3193474	FY23 PROPANE BLANKET	81868	11/21/2022	88.80
		Total Paid by Vendor					88.80
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-513010-00000000-	155774	TOP DRESS SAND FOR JOHN HUNT PARK - SPORTS	82012	11/28/2022	4,400.00
		Total Paid by Vendor					4,400.00
	ALLIED PHOTOCOPY INC	1000-55-55400-515340-00000000-	1140466	LAMINATED MAINT MAPS FOR PWS	81869	11/21/2022	116.50
		Total Paid by Vendor					116.50
	AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35607	2023 BLANKET PO OVERHEAD DOOR REPAIR	82013	11/28/2022	335.00
		1000-14-14300-513010-00000000-	35606	2023 BLANKET PO OVERHEAD DOOR REPAIR	82013	11/28/2022	435.00
		1000-14-14300-513010-00000000-	35608	2023 BLANKET PO OVERHEAD DOOR REPAIR	82013	11/28/2022	303.00
		1000-14-14300-513010-00000000-	35611	2023 BLANKET PO OVERHEAD DOOR REPAIR	82117	11/29/2022	1,221.00
		1000-14-14300-513010-00000000-	35640	2023 BLANKET PO OVERHEAD DOOR REPAIR	82117	11/30/2022	303.00
		Total Paid by Vendor					2,597.00
	ANDERS POOL CO INC	1000-14-14300-513010-00000000-	58034	2023 BLANKET PO POOL REPAIRS	81871	11/21/2022	2,012.96
		Total Paid by Vendor					2,012.96
	ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110411182022	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	82014	11/22/2022	263.95
		Total Paid by Vendor					263.95
	AQUA SERVICE INC	1000-52-52100-515370-00000000-	120078	BRAHAN SPRING PARK - NOVEMBER SERVICE	81873	11/21/2022	1,400.00
		Total Paid by Vendor					1,400.00
	AT&T	1000-17-17100-515070-00000000-	256 535-6412-1122	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	82016	11/28/2022	4,724.75
		1000-17-17100-515070-00000000-	256 881-4708-11/22	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	82016	11/28/2022	53.13
		Total Paid by Vendor					4,777.88
	A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5497998-0	OFFICE SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR.	81860	11/21/2022	123.95
		1000-13-13100-515340-00000000-	5497362-0	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	81860	11/21/2022	86.85
		1000-41-41100-515340-00000000-	5498164-0	820 MEMORIAL PKWY NW/ JAN TEMPLETON 256-427-7012	82109	11/29/2022	13.57
		1000-74-74100-515340-00000000-	5498619-0	K GOSA- 308 FOUNTAIN CIR 2ND FLR- 256-427-5115	82109	11/29/2022	635.92
		1000-74-74100-515340-00000000-	5498470-0	K.GOSA; 308 FOUNTAIN CIR-2ND FL;256-427-5115	82109	11/29/2022	232.90
		Total Paid by Vendor					1,093.19
	BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	JC24331	ELEVATOR WORK GARAGE "M"	82119	11/29/2022	3,968.00
		Total Paid by Vendor					3,968.00
	BLAIR AND SONS INC	1000-53-53200-515340-00000000-	86061	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	82120	11/30/2022	21.50
		Total Paid by Vendor					21.50
	BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3989 1ST SESSION	INST-DDC CLS 112822-CLS# 3989 1ST SESSION	82121	11/30/2022	100.00
		Total Paid by Vendor					100.00
	BOWMANS ENTERPRISES INC	1000-15-15100-515340-00000000-	4868	SIGNATURE STAMPS	82122	11/30/2022	58.00
		Total Paid by Vendor					58.00
	BRADLEY THOMPSON	1000-10-10200-515370-00000000-	1254	PREPRODUCTION COST-STATE OF THE CITY ADD-112922	82123	11/29/2022	3,022.50
		Total Paid by Vendor					3,022.50

BRANDON WEST	1000-19-00000-515190-00000000-	CLAIM FY23-009	SETTLEMENT OF CLAIM FY23-009	82020	11/22/2022	1,280.51
	Total Paid by Vendor					1,280.51
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	1869	2023 BLANKET PO -RESTORATION SERVICES	81981	11/21/2022	2,064.30
	Total Paid by Vendor					2,064.30
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71213393	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	82126	11/29/2022	171.07
	Total Paid by Vendor					171.07
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YM74835	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	82134	11/29/2022	648.60
	1000-50-00000-515161-00000000-	YM74833	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	82134	11/29/2022	699.39
	Total Paid by Vendor					1,347.99
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	FB07228	PUNCH OUT TECHNICIAN SUPPLIES	82127	11/29/2022	351.49
	1000-17-17400-520200-00000000-	FB15110	PUNCH OUT WO 160177	82127	11/29/2022	79.59
	1000-17-17400-520200-00000000-	FC05741	PUNCH OUT WEB CAMS FOR STOCK	82127	11/29/2022	682.60
	1000-17-17200-520300-00000000-	FC25795	PUNCHOUT WO 160565 ADOBE FOR FN-PBISHOP	82127	11/29/2022	326.27
	Total Paid by Vendor					1,439.95
CENTURYLINK	1000-17-17100-515070-00000000-	4155294611122	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	82128	11/30/2022	2,090.81
	1000-17-17100-515070-00000000-	4892213631122	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	82128	11/30/2022	42.13
	Total Paid by Vendor					2,132.94
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23530	LAWN MAINTENANCE (BLANKET PO)	82130	11/29/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	289340	Payroll Run 1 - Warrant 221127	82202	11/29/2022	1,785.00
	Total Paid by Vendor					1,785.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108519681122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82025	11/28/2022	8.42
	1000-17-17100-515070-00000000-	83969000116022381122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	53.82
	1000-17-17100-515070-00000000-	83969000115978001122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	8.97
	1000-17-17100-515070-00000000-	83969000114784071122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	55.35
	1000-17-17100-515070-00000000-	83969000115986911122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	121.73
	1000-17-17100-515070-00000000-	83969000120079401122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	21.11
	1000-17-17100-515070-00000000-	83969000116343481122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	8.97
	1000-17-17100-515070-00000000-	83969000101809471122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	63.15
	1000-17-17100-515070-00000000-	83969000115986831122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82131	11/30/2022	154.98
	Total Paid by Vendor					496.50
CORVEL CORPORATION	1000-19-00000-502150-00000000-	111822-HUNT	SETLMTS CLM#1223-WC-22-0000006,21-0000109	82028	11/28/2022	20,900.00
	Total Paid by Vendor					20,900.00
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA027137 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82029	11/28/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA026659 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82135	11/29/2022	325.00
	Total Paid by Vendor					5,525.00
CRASH DATA GROUP INC	1000-41-41204-520500-00000000-	INV11631	EDR EVENT DATA RECORDERS/THI UNIT-SOLE SOURCE	81899	11/21/2022	18,975.00
	Total Paid by Vendor					18,975.00
CTU OF HUNTSVILLE LLC	1000-52-52600-515340-00000000-	289540	EXTENSION AND BALL MOUNT FOR EQUIPMENT - NORTH MAI	PCard	11/21/2022	122.57
	Total Paid by Vendor					122.57
DANIEL COLE	1000-14-14300-513010-00000000-	13167	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82024	11/22/2022	180.20
	1000-14-14300-513010-00000000-	13185	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13186	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13191	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	247.50
	1000-14-14300-513010-00000000-	13184	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13189	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	344.89
	1000-14-14300-513010-00000000-	13188	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13187	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13190	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	337.54
	1000-14-14300-513010-00000000-	13173	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13175	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13174	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13182	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13179	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13180	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13181	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13178	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	1000-14-14300-513010-00000000-	13183	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82129	11/29/2022	187.05
	Total Paid by Vendor					3,728.83
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	289343	Payroll Run 1 - Warrant 221127	82206	11/29/2022	574.88
	Total Paid by Vendor					574.88
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	289342	Payroll Run 1 - Warrant 221127	82205	11/29/2022	150.00

	Total Paid by Vendor					150.00
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	71.83
	1000-14-14100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	150.97
	1000-15-15100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	120.41
	1000-30-30100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	38.66
	1000-30-30100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	51.72
	1000-41-41100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	43.36
	1000-41-41100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	110.14
	1000-41-41100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	309.05
	1000-41-41100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	3,550.31
	1000-42-42100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	11.50
	1000-42-42100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	45.97
	1000-42-42100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	716.06
	1000-50-00000-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	154.63
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	34.48
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	49.63
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	52.24
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	63.21
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	92.99
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	98.37
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	136.60
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	186.57
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	231.15
	1000-52-52100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	245.79
	1000-53-53200-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	84.36
	1000-53-53400-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	99.20
	1000-55-55100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	49.63
	1000-55-55100-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	87.76
	1000-55-55300-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	492.67
	1000-55-55400-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	654.65
	1000-70-70200-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	30.53
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	1000-42-42100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	143.96
	1000-42-42100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	1,137.96
	1000-50-00000-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	137.83
	1000-52-52100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	45.37
	1000-52-52100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	139.41
	1000-52-52100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	144.46
	1000-52-52100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	245.03
	1000-53-53400-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	84.29
	1000-55-55100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	77.84
	1000-55-55300-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	454.53
	1000-55-55400-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	825.35
	1000-70-70200-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	83.42
	1000-71-71100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	47.84
	1000-71-71100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	91.97
	1000-73-73100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	47.10
	1000-75-75100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	50.17
	1000-75-75100-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	135.45
	1000-72-00000-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	152.47
	Total Paid by Vendor					95,246.50
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	DECEMBER 2022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	81904	11/21/2022	13,250.00
	Total Paid by Vendor					13,250.00
ELENA MCCARLEY	1000-19-00000-515190-00000000-	CLAIM FY23-010	SETTLEMENT OF CLAIM FY23-010	81907	11/21/2022	979.34
	Total Paid by Vendor					979.34
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	476862	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	82140	11/29/2022	1,217.82
	1000-42-42100-513040-00000000-	476863	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	82140	11/29/2022	700.00
	Total Paid by Vendor					1,917.82
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14603446	2023 BLANKET HVAC FILTER SERVICE	81914	11/21/2022	5,287.77
	Total Paid by Vendor					5,287.77
FLEET FUELING	1000-41-41100-514010-00000000-	85326005	MONTHLY FUEL CHARGES-BLANKET PO	82142	11/22/2022	367.01
	Total Paid by Vendor					367.01
GEN-CO INC	1000-14-14300-513010-00000000-	21060.67	2022 BLANKET PO GENERATOR SERVICE	82036	11/28/2022	950.00
	1000-14-14300-513010-00000000-	20223200	2022 BLANKET PO GENERATOR SERVICE	82036	11/28/2022	1,150.00
	Total Paid by Vendor					2,100.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	29083	COM TX 111822/29083	81917	11/21/2022	163.98
	1000-00-00000-140101-00000000-	0000029018	TIRES	81917	11/21/2022	3,383.88
	1000-00-00000-140101-00000000-	0000029071	TIRES	81917	11/21/2022	2,728.40
	Total Paid by Vendor					6,276.26
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	26332	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	81918	11/21/2022	1,500.00
	Total Paid by Vendor					1,500.00
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	12354	HEARING OFFICER SERV RENDERED	82035	11/28/2022	1,300.00

	Total Paid by Vendor					1,300.00
GRANICUS LLC	1000-17-17100-515250-00000000-	159065	LEGISTAR FOR CC 2022-23 RES #S 20-669 AND 20-987	82144	11/29/2022	32,033.78
	Total Paid by Vendor					32,033.78
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9329576326	WO#162071-432 FLEET CORDS/CABLE/PLUG	81919	11/21/2022	229.41
	1000-14-14300-513010-00000000-	9329554902	WO#162071-432 FLEET CORDS/CABLE/PLUG	81919	11/21/2022	52.80
	1000-14-14300-513010-00000000-	9329656556	FS# 15 WO#162066	82145	11/30/2022	22.31
	Total Paid by Vendor					304.52
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	174377	FY23 BLANKET FOR PWS MAINT/CONST	82040	11/28/2022	115.60
	1000-55-55300-515340-00000000-	174376	FY23 BLANKET FOR PWS MAINT/CONST	82040	11/28/2022	429.99
	Total Paid by Vendor					545.59
HOLLOWAY CREDIT COMPANIES LLC	1000-41-41100-515520-00000000-	174891	ANNUAL MEMBERSHIP FOR POTENTIAL EMP CREDIT CHECKS	82041	11/28/2022	119.40
	Total Paid by Vendor					119.40
HOME DEPOT USA INC	1000-41-41100-515340-00000000-	718201643	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	81923	11/21/2022	271.80
	1000-53-53100-515310-00000000-	717474167	KATHY DEANER 500B CHURCH ST 256-427-6806	82148	11/29/2022	700.80
	1000-52-52200-515340-00000000-	716788096	CAN LINERS FOR MAYOR LUNCHEON	82148	11/29/2022	112.04
	1000-42-42100-515340-00000000-	718665839	SUPPLIES	82148	11/29/2022	90.39
	1000-42-42100-515340-00000000-	718441256	MONTHLY JAN. SUPPLIES	82148	11/29/2022	77.40
	1000-53-53200-515340-00000000-	718441264	KATHY DEANER 200B CHURCH ST 2ND FL 256-427-6806	82149	11/29/2022	149.04
	Total Paid by Vendor					1,401.47
HON GROUP	1000-41-41100-515340-00000000-	1898622	DEPUTY CHIEF BREAK ROOM FURNITURE	82150	11/29/2022	946.05
	Total Paid by Vendor					946.05
HUMPHRIES FARM & TURF SUPPLY INC	1000-51-00000-513010-00000000-	29232	GRASS SEED FOR CEMETERY USE	82151	11/29/2022	298.75
	Total Paid by Vendor					298.75
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1040XX-	2110100162111122	SPRINKLER USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	57.68
	1000-53-53200-515700-PK1057XX-	2110100173791122	SPRINKLER USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159651122	SPRINKLER USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	73.93
	1000-53-53200-515700-PK1051XX-	2210103669511122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	63.03
	1000-53-53200-515700-PK1051XX-	2210103669481122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669501122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	1,035.99
	1000-53-53200-515700-PK1051XX-	2210103669461122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669441122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	137.13
	1000-53-53200-515700-PK1051XX-	2210103669401122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	20.00
	1000-53-53200-515700-PK1051XX-	2210103669431122	UTILITY USAGE FOR GARAGE D (BLANKET)	82152	11/29/2022	20.77
	1000-53-53200-515700-PK1060XX-	2210101320471122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	12.34
	1000-53-53200-515700-PK1057XX-	2110100173791122B	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	70.98
	1000-53-53200-515700-PK1040XX-	2110100161901122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	2,455.54
	1000-53-53200-515700-PK1010XX-	2110100100351122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	12.34
	1000-53-53200-515700-PK1030XX-	2110100717121122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	20.02
	1000-53-53200-515700-PK1055XX-	2110100704511122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	187.81
	1000-53-53200-515700-PK1060XX-	2210101320481122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	2,906.52
	1000-70-70200-515700-00000000-	21101008663511/22	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	82152	11/30/2022	163.59
	Total Paid by Vendor					7,890.94
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-127	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	82075	11/22/2022	3,200.00
	Total Paid by Vendor					3,200.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57223	FY23 PWS ALL MATERIAL "B" BLANKET	81931	11/21/2022	561.49
	1000-55-55300-515340-00000000-	57228	FY23 PWS ALL MATERIAL "B" BLANKET	81931	11/21/2022	382.56
	1000-55-55300-515340-00000000-	57219	FY23 PWS ALL MATERIAL "B" BLANKET	81931	11/21/2022	71.03
	1000-52-52700-515340-00000000-	57351	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82044	11/22/2022	39.80
	1000-52-52700-515340-00000000-	56474	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82044	11/22/2022	599.43
	1000-52-52700-515340-00000000-	56455	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82044	11/22/2022	407.08
	1000-52-52700-515340-00000000-	56453	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82044	11/22/2022	69.99
	1000-52-52900-515340-00000000-	57278	SUPPLIES FOR GREEN TEAM (BLANKET PO)	82044	11/22/2022	358.22
	1000-52-52900-515340-00000000-	56448	SUPPLIES FOR GREEN TEAM (BLANKET PO)	82044	11/22/2022	271.88
	1000-52-52200-515340-00000000-	56444	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	82044	11/22/2022	983.23
	1000-52-52500-515340-00000000-	57252	LM WEST MAIN - VARIOUS A-BID ITEMS (BLANKET)	82044	11/22/2022	7.68
	1000-55-55400-515340-00000000-	57330	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	18.99
	1000-55-55400-515340-00000000-	57370	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	49.47
	1000-55-55300-515340-00000000-	57379	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	53.88
	1000-55-55400-515340-00000000-	57147	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	22.13
	1000-55-55300-515340-00000000-	57392	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	107.76
	1000-55-55400-515340-00000000-	57386	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	62.50
	1000-55-55400-515340-00000000-	57335	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	9.59

	1000-55-55400-515340-00000000-	57331	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82044	11/28/2022	36.46
	1000-55-55300-515340-00000000-	57333	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	34.65
	1000-55-55300-515340-00000000-	57336	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	41.86
	1000-55-55300-515340-00000000-	57332	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	153.89
	1000-55-55300-515340-00000000-	57329	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	575.04
	1000-55-55300-515340-00000000-	57345	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	84.62
	1000-55-55300-515340-00000000-	57391	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	56.54
	1000-55-55300-515340-00000000-	57367	FY23 PWS ALL MATERIAL "B" BLANKET	82044	11/28/2022	283.64
	1000-52-52600-515340-00000000-	57290	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	82044	11/28/2022	125.72
	Total Paid by Vendor					5,469.13
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-454600	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	81933	11/21/2022	5,828.63
	1000-14-14300-513010-00000000-	HUNTSVILLE-455966	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	82154	11/30/2022	188.00
	Total Paid by Vendor					6,016.63
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5080	BUD CRAMER PARK BRIDGE REPAIRS	90000317	11/28/2022	4,840.00
	Total Paid by Vendor					4,840.00
JAMES R HALL	1000-41-41100-515340-00000000-	58825	TOWING & IMPOUND FEES	82066	11/28/2022	50.00
	1000-41-41100-515340-00000000-	58868	TOWING & IMPOUND FEES	82066	11/28/2022	50.00
	1000-41-41100-515340-00000000-	59136	TOWING & IMPOUND FEES	82066	11/28/2022	50.00
	1000-41-41100-515340-00000000-	60860	TOWING & IMPOUND FEES	82066	11/28/2022	50.00
	1000-41-41100-515340-00000000-	60896	TOWING & IMPOUND FEES	82066	11/28/2022	50.00
	1000-41-41100-515340-00000000-	58288	TOWING FEES	82179	12/01/2022	50.00
	1000-41-41100-515340-00000000-	60603	TOWING FEES	82179	12/01/2022	130.00
	Total Paid by Vendor					430.00
JAMES T BALTZ	1000-42-42100-513040-00000000-	972	REPAIR OF TURN OUT GEAR	82045	11/22/2022	1,207.70
	Total Paid by Vendor					1,207.70
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	229590	COM TX 112122/229590	82155	11/29/2022	85.00
	1000-15-15100-513030-00000000-	233828	COM TX 112122/233828	82155	11/29/2022	35.00
	1000-15-15100-513030-00000000-	236274	COM TX 112122/236274	82155	11/29/2022	135.00
	1000-15-15100-513030-00000000-	236320	COM TX 112122/236320	82155	11/29/2022	85.00
	1000-15-15100-513030-00000000-	236321	COM TX 112122/236321	82155	11/29/2022	95.00
	Total Paid by Vendor					435.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528881122	FY23 BLANKET PO FOR WOW SERVICES COH	82196	11/30/2022	65.98
	1000-17-17100-515070-00000000-	0194584021122	FY23 BLANKET PO FOR WOW SERVICES COH	82196	11/30/2022	1,103.37
	Total Paid by Vendor					1,169.35
KNOWINK, LLC	1000-12-12100-515100-00000000-	10813	KNOWINK PRE-ELECTION SUPPORT HARDWARE/SOFTWARE	82156	11/30/2022	8,460.00
	1000-12-12100-515100-00000000-	10812	KNOWINK ELECTION SUPPORT HARDWARE/SOFTWARE	82156	11/30/2022	7,155.00
	Total Paid by Vendor					15,615.00
LANDERS MCLARTY DODGE CHRYSLER JEEP	1000-41-41100-513030-00000000-00153	002892	2021 JEEP GRAND CHEROKEE STOCK# M8203130 VIN 1C4RJ	82157	11/30/2022	29,755.50
	Total Paid by Vendor					29,755.50
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 10/02/2022	PPE 10/02/22 VOLUNTARY AD&D INSURANCE PREMIUMS	81941	11/21/2022	1,593.33
	1000-00-00000-210230-00000000-	873001032 10/16/2022	PPE 10/16/22 VOLUNTARY AD&D INSURANCE PREMIUMS	81941	11/21/2022	1,593.33
	1000-00-00000-210230-00000000-	873001032 10/30/2022	PPE 10/30/22 VOLUNTARY AD&D INSURANCE PREMIUMS	81941	11/21/2022	1,596.33
	1000-00-00000-210230-00000000-	873001032 11/13/2022	PPE 11/13/22 VOLUNTARY AD&D INSURANCE PREMIUMS	81941	11/21/2022	1,596.33
	Total Paid by Vendor					6,379.32
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	104956	BLANKET P.O. FOR EXTINGUISHER REFILL	82047	11/23/2022	123.80
	Total Paid by Vendor					123.80
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	240536	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	81942	11/21/2022	252.00
	1000-55-55400-514010-00000000-	240547	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	81942	11/21/2022	66.84
	1000-55-55400-514010-00000000-	240695	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	82049	11/23/2022	42.50
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.16
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.24
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.60
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.98
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	4.30
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	4.40
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	4.63
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	6.13
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	6.94
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	7.23
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	7.72
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	7.90
	1000-15-15100-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	9.00

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	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	132.81
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	141.62
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	159.94
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	160.38
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	161.24
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	190.74
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	255.80
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	279.20
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	399.30
	1000-15-15100-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	1,554.08
	1000-15-15100-513030-00000000-	240798	NAPARETURNTRAN 112322	82159	11/29/2022	(18.00)
	Total Paid by Vendor					34,851.31
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030442	APP FEE FOR TITLE	82048	11/28/2022	18.00
	Total Paid by Vendor					18.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	3991 2ND SESSION	INST FOR D.D.C. 8HR CLASS 11/17/2022	82039	11/23/2022	105.00
	Total Paid by Vendor					105.00
MARSHALL COUNTY	1000-00-00000-210180-00000000-	289346	Payroll Run 1 - Warrant 221127	82207	11/29/2022	36.06
	Total Paid by Vendor					36.06
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	NOVEMBER 14, 2022	POP: 9/15/22-11/10/22 HEARING OFFICER SERV REND	82050	11/28/2022	1,700.00
	Total Paid by Vendor					1,700.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660045137	TIRES	81945	11/21/2022	982.68
	1000-00-00000-140101-00000000-	4660045412	TIRES	81945	11/21/2022	818.90
	1000-00-00000-140101-00000000-	4660044454	TIRES	81945	11/21/2022	3,078.92
	1000-00-00000-140101-00000000-	4660045367	TIRES	81945	11/21/2022	1,382.40
	1000-00-00000-140101-00000000-	4660045763	TIRES	82161	11/30/2022	3,886.43
	Total Paid by Vendor					10,149.33
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20051386	MEDICAL SUPPLIES	82051	11/22/2022	369.48
	1000-42-42100-515340-00000000-	20049718	PEDIATRIC AEDS AND OXYGEN REGULATORS	82051	11/22/2022	2,125.75
	1000-42-42100-515340-00000000-	20049724	ESM PACK AEROMED	82051	11/22/2022	230.28
	1000-42-42100-515340-00000000-	20047767	MEDICAL SUPPLIES	82051	11/22/2022	163.50
	1000-42-42100-515340-00000000-	20030398	MEDICAL SUPPLIES	82051	11/22/2022	38.65
	1000-42-42100-515340-00000000-	20049726	MEDICAL SUPPLIES	82051	11/22/2022	389.93
	1000-42-42100-515340-00000000-	20044965	MEDICAL SUPPLIES	82051	11/22/2022	96.00
	1000-42-42100-515340-00000000-	20029585	MEDICAL SUPPLIES	82051	11/22/2022	369.48
	1000-42-42100-515340-00000000-	20019161	MEDICAL SUPPLIES	82051	11/22/2022	30.79
	1000-42-42100-515340-00000000-	20055089	MEDICAL SUPPLIES	82051	11/22/2022	13.50
	1000-42-42100-515340-00000000-	20055085	CREDIT FOR INVOICE #20055089	82051	11/22/2022	(13.53)
	Total Paid by Vendor					3,813.83
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	289334	Payroll Run 1 - Warrant 221127	82208	11/29/2022	7,903.00
	Total Paid by Vendor					7,903.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	289344	Payroll Run 1 - Warrant 221127	82209	11/29/2022	332.64
	Total Paid by Vendor					332.64
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80096979	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	81949	11/21/2022	887.43
	1000-17-17100-515070-00000000-	80096980	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	81949	11/21/2022	697.27
	Total Paid by Vendor					1,584.70
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 221127	NATIONWIDE CONTRIBUTIONS 221127	82107	11/30/2022	85,544.22
	Total Paid by Vendor					85,544.22
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1176167	THERMAL IMAGING CAMERA BATTERIES	82054	11/22/2022	1,431.52
	1000-42-42100-520500-00000000-	1174030	THERMAL IMAGING CAMERA	82054	11/22/2022	23,180.32
	1000-42-42100-515050-00000000-	1173912	ROPE AND WEBBING FOR NEW CADETS	82054	11/22/2022	3,903.50
	Total Paid by Vendor					28,515.34
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71403456	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	81952	11/21/2022	1,715.99
	Total Paid by Vendor					1,715.99
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	289333	Payroll Run 1 - Warrant 221127	82210	11/29/2022	23.06
	Total Paid by Vendor					23.06
OFFICE FURNITURE OUTLET INC	1000-55-55400-515340-00000000-	220804	DESK FOR MAINTENANCE	82056	11/23/2022	890.00
	Total Paid by Vendor					890.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2183289.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82057	11/23/2022	367.63
	1000-14-14300-513010-00000000-	S2183476.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82057	11/23/2022	535.03
	1000-14-14300-513010-00000000-	S2184968.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82163	11/30/2022	27.21
	1000-14-14300-515610-00000000-	S2185318.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82163	12/01/2022	19.67

	1000-14-14300-513010-00000000-	S2185594.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82163	12/01/2022	67.89
	Total Paid by Vendor					1,017.43
PATTERSON POPE INC	1000-16-16100-515340-00000000-	336698-1	SPECIAL FILE FOLDERS FOR BENEFITS	82164	11/22/2022	181.59
	Total Paid by Vendor					181.59
PCARD PAYMENTS	1000-14-14300-513010-00000000-	289084	INFRARED RADIANT HEATERS - OPTIMIST REC CENTER	PCard	11/21/2022	194.94
	1000-14-14300-513010-00000000-	289085	THE HOME DEPOT #0804	PCard	11/21/2022	145.24
	1000-41-41100-515340-00000000-	289086	KIRK GILES- DOTHAN, AL- REGISTRATION	PCard	11/21/2022	198.00
	1000-41-41100-515340-00000000-	289087	JEFF RICE- IACP ANNUAL MEMBERSHIP RENEWAL	PCard	11/21/2022	190.00
	1000-14-14300-513010-00000000-	289088	RIVETS AND GLUE - NATURAL RESOURCES	PCard	11/21/2022	48.86
	1000-14-14300-513010-00000000-	289089	FIRE ALARM BREAKER HANDLE - 016 - DOT	PCard	11/21/2022	45.80
	1000-41-41101-515790-00000000-	289090	JESSICA COLEMAN- ST LOUIS- AITLINE BAGGAGE FEE	PCard	11/21/2022	30.00
	1000-41-41101-515790-00000000-	289091	JESSICA COLEMAN- ST LOUIS- UBER FEES	PCard	11/21/2022	41.81
	1000-14-14300-513010-00000000-	289092	INFRARED RADIANT HEATERS -101 - FIRE STATION 1	PCard	11/21/2022	259.92
	1000-41-41250-515790-00000000-	289093	STEPHEN ANDERSON- BIRMINGHAM, AL- HOTEL	PCard	11/21/2022	693.00
	1000-52-52300-513010-00000000-	289536	GAS CADDY AND HITCH PINS FOR EQUIPMENT - SPORTS	PCard	11/21/2022	213.41
	1000-52-52900-515520-00000000-	289537	STAKE FLAGS FOR COMMUNITY EVENT - GREEN TEAM	PCard	11/21/2022	29.91
	1000-12-12100-515340-00000000-	289539	PP*Tax Collector of Madis RECORDING DEEDS WITH PRO	PCard	11/21/2022	217.99
	1000-55-55300-515340-00000000-	289541	HEAVY EQUIPMENT REPLACE KEY BLANK SET	PCard	11/21/2022	50.58
	1000-10-10200-515340-00000000-	289542	FACEBK KSMJHTD2 - FACEBOOK ADVERTISING	PCard	11/21/2022	75.00
	1000-52-52600-513010-00000000-	289543	5 GALLON MIX FOR EQUIPMENT - NORTH MAINT	PCard	11/21/2022	111.53
	1000-52-52100-515790-00000000-	289544	CONFERENCE REGISTRATION FOR CONTINUING EDUCATION -	PCard	11/22/2022	525.00
	1000-53-53200-513010-PK1051XX-	289545	THE HOME DEPOT #0804 MAINTENANCE ITEMS FOR GARAGE	PCard	11/23/2022	243.62
	1000-51-00000-515340-00000000-	289546	IRRIGATION FLAGS,SCRUB BRUSHES,INVISIBLE GLASS	PCard	11/23/2022	33.73
	1000-53-53200-515340-00000000-	289548	THE HOME DEPOT #0804 GENERAL MAINTENANCE GARAGES	PCard	11/24/2022	103.49
	1000-53-53200-513010-PK1040XX-	289549	THE HOME DEPOT #0804 MAINTENANCE GARAGE "O"	PCard	11/24/2022	488.60
	Total Paid by Vendor					3,940.43
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	98804	TIRES	81957	11/21/2022	2,809.20
	1000-00-00000-140101-00000000-	98878	TIRES	81957	11/21/2022	188.76
	1000-00-00000-140101-00000000-	98947	TIRES	82165	11/30/2022	1,202.20
	Total Paid by Vendor					4,200.16
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-111822	FUNDS TO REPLENISH CITY RESERVE ACCT	81959	11/21/2022	40,000.00
	Total Paid by Vendor					40,000.00
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	AUGCOUNC0141.	REPLACES CK#79228 & CK#80819 - WRONG STREET NAME	81960	11/22/2022	150.00
	Total Paid by Vendor					150.00
PRICE LAW FIRM	1000-41-41100-515340-00000000-	CASE #11184541		81961	11/21/2022	75.00
	Total Paid by Vendor					75.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43265	2023 BLANKET PO ELECTRICAL REPAIRS	81962	11/21/2022	1,406.34
	1000-14-14300-513010-00000000-	W43263	ADMIN. INSTALL TRUCK CHARGER	82061	11/23/2022	1,144.51
	1000-14-14300-513010-00000000-	W43267	2023 BLANKET PO ELECTRICAL REPAIRS	82061	11/23/2022	868.30
	1000-14-14300-513010-00000000-	W71601	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	82061	11/23/2022	412.50
	1000-53-53200-513010-00000000-	W43237	RUN CONDUIT FOR CAMERA INSTALLATION GARAGE "O"	82166	11/22/2022	6,148.20
	1000-14-14300-513010-00000000-	W14446	2023 BLANKET PO ELECTRICAL REPAIRS	82166	11/30/2022	19,869.06
	Total Paid by Vendor					29,848.91
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100186	2023 BLANKET PO HVAC REPAIRS	82167	11/30/2022	8,904.20
	1000-14-14300-513010-00000000-	100188	2023 BLANKET PO HVAC REPAIRS	82167	11/30/2022	621.65
	1000-14-14300-513010-00000000-	100189	2023 BLANKET PO HVAC REPAIRS	82167	11/30/2022	340.20
	1000-14-14300-513010-00000000-	100191	2023 BLANKET PO HVAC REPAIRS	82167	11/30/2022	216.00
	1000-14-14300-513010-00000000-	100192	2023 BLANKET PO HVAC REPAIRS	82167	11/30/2022	1,381.73
	1000-14-14300-513010-00000000-	100193	MJPSC YORK CHILLER #1 & 2 P.M.	82167	11/30/2022	2,737.09
	Total Paid by Vendor					14,200.87
PROPOST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-NOVEMBER-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	82168	11/22/2022	1,563.84
	Total Paid by Vendor					1,563.84
REFUND PAYMENTS	1000-00-00000-220450-00000000-	52173	REFUND OF PERFORMANCE BONDS-MAPLE RIDGE PHASE 4&5	81969	11/21/2022	182,055.60
	1000-00-00000-220450-00000000-	57856	REFUND OF PERFORMANCE BONDS-MAPLE RIDGE PHASE 4&5	81970	11/21/2022	275,106.24
	1000-51-00000-425103-00000000-	LOT 383 SP 1,2	PROP TR CANC BY OWNER LOT 383 SP 1,2 MAPLE HILL	82063	11/23/2022	45.00
	1000-00-00000-130205-00000000-	27809 REFUND	#27809 REFUND FOR OVER-PAYMENT OF PENALTIES	82169	11/22/2022	54.15
	1000-00-00000-130205-00000000-	47902 REFUND	#47902 REFUND FOR OVERPMT OF RT, 4TH QTR 2021	82171	11/22/2022	145.08
	1000-00-00000-130205-00000000-	28588 REFUND	#28588 REFUND FOR OVERPMT OF PENALTIES	82170	11/22/2022	113.87
	1000-00-00000-220450-00000000-	76310	REFUND OF PERF. BOND FOR BARNETT COMMERCIAL PARK	82176	11/22/2022	68,000.00
	1000-00-00000-130205-00000000-	REFUND# 65206	REFUND# 65206 FOR PENALTIES	82172	11/29/2022	150.00
	1000-00-00000-130205-00000000-	REFUN# 45779	REFUND# 45779-OVERPAYMENT OF SALES TAX	82174	11/29/2022	228.21
	1000-12-00000-410100-00000000-	REFUND# 58822	REFUND# 58822 OF BUSINESS LICENSE PRIVILEGE TAX	82173	11/29/2022	156.66

	1000-00-00000-130205-00000000-	REFUND# 58822 CONTAX	REFUND# 58822 OF CONSUMERS USE TAX	82175	11/29/2022	4,267.53
	Total Paid by Vendor					530,322.34
REGIONS BANK	1000-00-00000-635000-TO000000-	DEBT 12/1/22	DEBT SERVICE PAYMENT - 2013A & 2013B	82106	11/29/2022	259,857.29
	Total Paid by Vendor					259,857.29
REGIONS BANK	1000-00-00000-210250-00000000-	11/27 FSA MED/DEP	221127 FSA MED/DEP CARE BI-WKLY PR WIRE	82108	11/30/2022	2,686.26
	1000-00-00000-210260-00000000-	11/27 FSA MED/DEP	221127 FSA MED/DEP CARE BI-WKLY PR WIRE	82108	11/30/2022	21,814.83
	Total Paid by Vendor					24,501.09
REIMBURSEMENT PAYMENTS	1000-53-53200-513010-PK1040XX-	GARAGE O 112922	STOCKING & REFILLING TICKET MACHINES GARAGE O	82177	11/29/2022	19,200.00
	Total Paid by Vendor					19,200.00
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	19008-1	SMALL EQUIP RENT FOR S. MAINT (SANDERS)	82067	11/28/2022	194.48
	Total Paid by Vendor					194.48
RUSSELL SISK	1000-30-30600-515370-00000000-	0930COH2022	POP 9/6-9/29 PAYMENT FOR OFFICIALS-ATHLETICS	82010	11/22/2022	11,270.00
	1000-30-30600-515370-00000000-	01101COH2022	PAYMENT FOR OFFICIALS-ATHLETICS	82010	11/22/2022	12,180.00
	Total Paid by Vendor					23,450.00
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101098060	REC & CONNECT EVENT OUTDOOR GAMES-COMMUNITY SERVI	82070	11/22/2022	379.49
	Total Paid by Vendor					379.49
SAC'S KITCHEN LLC	1000-16-16100-515520-00000000-	THANKSGIVING LUNCH	CATERING SERVICES FOR THANKSGIVING LUNCHEON	81979	11/21/2022	620.00
	Total Paid by Vendor					620.00
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	89924921	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	82071	11/28/2022	176.90
	1000-15-15100-515340-00000000-	90086398	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	82071	11/28/2022	269.68
	1000-15-15100-515340-00000000-	90249971	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	82071	11/28/2022	120.00
	1000-15-15100-515340-00000000-	89861721	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	82182	11/22/2022	2,497.75
	Total Paid by Vendor					3,064.33
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123849	2023 BLANKET PO- ELECTRICAL ITEMS	81980	11/21/2022	52.50
	1000-14-14300-513010-00000000-	123950	2023 BLANKET PO- ELECTRICAL ITEMS	81980	11/21/2022	94.16
	1000-14-14300-513010-00000000-	124022	2023 BLANKET PO- ELECTRICAL ITEMS	82072	11/22/2022	8.70
	1000-14-14300-513010-00000000-	124035	2023 BLANKET PO- ELECTRICAL ITEMS	82072	11/22/2022	215.35
	1000-14-14300-513010-00000000-	124073	2023 BLANKET PO- ELECTRICAL ITEMS	82072	11/23/2022	173.00
	1000-14-14300-513010-00000000-	124074	2023 BLANKET PO- ELECTRICAL ITEMS	82072	11/23/2022	349.76
	1000-14-14300-513010-00000000-	124075	2023 BLANKET PO- ELECTRICAL ITEMS	82072	11/23/2022	81.84
	Total Paid by Vendor					975.31
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6747	2023 BLANKET PO - PAINTING SERVICES	82073	11/23/2022	1,118.25
	Total Paid by Vendor					1,118.25
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	82105	TRUCK WASH CHEMICALS	82074	11/22/2022	360.92
	Total Paid by Vendor					360.92
SIGNS BY TOMORROW	1000-51-00000-515340-00000000-	289547	NO PARKING ON GRASS SIGNS FOR MAPLE HILL	PCard	11/23/2022	103.50
	Total Paid by Vendor					103.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	125114069-001	SUREGUARD PRE/POST EMERGENT FOR SOUTH MAINTENANCE	82076	11/28/2022	1,169.00
	1000-52-52700-513010-00000000-	125160576-001	VARIOUS ITEMS FOR SOUTH (BLANKET PO)	82076	11/28/2022	25.49
	Total Paid by Vendor					1,194.49
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	289341	Payroll Run 1 - Warrant 221127	82204	11/29/2022	3,521.16
	Total Paid by Vendor					3,521.16
SOUND SOURCE PRODUCTIONS INC	1000-10-10200-515370-00000000-	INV-04585		82077	11/28/2022	400.00
	Total Paid by Vendor					400.00
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-52-52300-515340-00000000-	28925	TARP FOR TRUCK - SPORTS	82078	11/22/2022	300.90
	1000-15-15100-513030-00000000-	28822	COM TX 112222/28822	82185	11/29/2022	585.00
	1000-15-15100-513030-00000000-	28822	COM TX 112222/28822	82185	11/29/2022	844.70
	Total Paid by Vendor					1,730.60
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20220000112565	FY23 BLANKET PO SOUTHERNLIN PTT COH	81987	11/21/2022	4,923.74
	Total Paid by Vendor					4,923.74
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-51215	LAWN MAINTENANCE (BLANKET PO)	82079	11/22/2022	9,348.33
	Total Paid by Vendor					9,348.33
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	868307	ROLLS OF PAPER FOR PAY STATIONS	81988	11/21/2022	1,851.29
	Total Paid by Vendor					1,851.29
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2801944	SPHERION TEMPORARY EMPLOYEES (BLANKET)	81989	11/21/2022	412.80
	1000-16-16100-515370-00000000-	RL2824749	SPHERION TEMPORARY EMPLOYEES (BLANKET)	81989	11/21/2022	137.60
	1000-52-52100-515370-00000000-	RL2817615	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	6,617.65
	1000-52-52100-515370-00000000-	RL2817616	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	5,969.50
	1000-52-52100-515370-00000000-	RL2817617	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	5,244.50
	1000-52-52100-515370-00000000-	RL2817807	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	471.69
	1000-52-52100-515370-00000000-	RL2818132	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	5,550.25

	1000-52-52100-515370-00000000-	RL2818656	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	2,017.78
	1000-52-52100-515370-00000000-	RL2818812	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	510.12
	1000-52-52100-515370-00000000-	RL2818860	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	628.92
	1000-52-52100-515370-00000000-	RL2819082	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	1,257.84
	1000-52-52100-515370-00000000-	RL2823232	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	4,833.96
	1000-52-52100-515370-00000000-	RL2823234	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	5,534.49
	1000-52-52100-515370-00000000-	RL2823235	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	4,384.97
	1000-52-52100-515370-00000000-	RL2823421	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	628.92
	1000-52-52100-515370-00000000-	RL2823717	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	4,825.22
	1000-52-52100-515370-00000000-	RL2824176	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	1,546.11
	1000-52-52100-515370-00000000-	RL2824355	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	646.39
	1000-52-52100-515370-00000000-	RL2824563	LM - TEMPORARY TIME (1ST QUARTER)	82080	11/23/2022	1,336.46
	1000-53-53200-501010-00000000-	RL2830941	BLANKET PO ,TEMPORARY STAFFING	82186	11/22/2022	423.05
	Total Paid by Vendor					52,978.22
STAPLES INC	1000-15-15100-515340-00000000-	3523028918	2739 JOHNSON RD/D WINTON/883-3723	81991	11/21/2022	254.82
	1000-73-73100-515340-00000000-	3523547322	320 FOUNTAIN CIRCLE DANISHA LAMPLEY 256-427-5750	82081	11/22/2022	16.99
	1000-73-73100-515340-00000000-	3523547323	320 FOUNTAIN CIRCLE DANISHA LAMPLEY 256-427-5750	82081	11/22/2022	14.69
	1000-55-55400-515340-00000000-	3523547324	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	82081	11/22/2022	32.38
	1000-30-30100-515340-00000000-	3523547327	2411 9TH AVE. SW. MADDIE V. 256-564-8026	82081	11/22/2022	17.99
	1000-42-42100-515340-00000000-	3523547328	OFFICE SUPPLIES WAREHOUSE	82081	11/22/2022	94.38
	1000-15-15100-515340-00000000-	3523547329	2739 JOHNSON RD/D.WINTON/256-883-3723	82081	11/22/2022	74.84
	1000-75-75100-515340-00000000-	3523547336	M.MILLS, 2100 CLINTON AVE., 256-427-5562	82081	11/22/2022	38.63
	1000-75-75100-515340-00000000-	3523547337	M.MILLS, 2100 CLINTON AVE., 256-427-5562	82081	11/22/2022	74.85
	1000-55-55100-515340-00000000-	3523547338	R. DOUGLAS/256-883-3949/4209 E. SCHRIMSHER LN	82081	11/22/2022	46.74
	1000-55-55300-515340-00000000-	3523547338	R. DOUGLAS/256-883-3949/4209 E. SCHRIMSHER LN	82081	11/22/2022	25.50
	1000-55-55400-515340-00000000-	3523547338	R. DOUGLAS/256-883-3949/4209 E. SCHRIMSHER LN	82081	11/22/2022	93.41
	1000-42-42100-515340-00000000-	3523547340	WAREHOUSE OFFICE SUPPLIES	82081	11/22/2022	220.37
	1000-53-53100-515340-00000000-	3523547343	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82081	11/22/2022	98.00
	1000-55-55100-515340-00000000-	3523547341	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	82081	11/23/2022	215.83
	1000-55-55400-515340-00000000-	3524042878	R. DOUGLAS/256-883-3949/4209 E. SCHRIMSHER LN	82081	11/28/2022	15.99
	1000-43-00000-515340-00000000-	3524042885	815 WHEELER AVENUE / NETTA S. 256-427-7803	82081	11/28/2022	252.18
	1000-53-53100-515340-00000000-	3523547344	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82081	11/28/2022	139.30
	Total Paid by Vendor					1,726.89
STERICYCLE INC	1000-50-00000-515340-00000000-	1011950680	(BLANKET PO) DISP. OF HAZARD SYRINGE NEEDLE TIPS	82082	11/22/2022	97.23
	Total Paid by Vendor					97.23
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU921746-00	COPY PAPER FOR MAINT OFFICE USE	82083	11/28/2022	355.76
	1000-55-55400-515340-00000000-	HU921746-00	COPY PAPER FOR MAINT OFFICE USE	82083	11/28/2022	50.62
	Total Paid by Vendor					406.38
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3271		82085	11/28/2022	1,890.00
	Total Paid by Vendor					1,890.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	289338	Payroll Run 1 - Warrant 221127	82211	11/29/2022	503.99
	Total Paid by Vendor					503.99
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24584	2023 BLANKET PO GATE REPAIRS	81993	11/21/2022	135.00
	Total Paid by Vendor					135.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN392101	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	82086	11/23/2022	74.59
	1000-41-41303-515340-00000000-	IN392272	POLICE RECORDS ID MAINTENANCE KIT	82187	11/30/2022	397.45
	Total Paid by Vendor					472.04
THOMPSON TRACTOR COMPANY INC	1000-51-00000-515340-00000000-	TR2265-002	POP: 8/8-9/5/22 DINGO EQUIPEMENT RENTAL	82188	11/30/2022	2,615.25
	1000-51-00000-515340-00000000-	TR2265-001	DINGO EQUIPMENT RENTAL 8/8-9/5	82188	11/30/2022	2,706.79
	1000-51-00000-515340-00000000-	TR2265-0011	REFUND AD VALOREM FEE & EPA ON INVOICE #TR2265-001	82188	11/30/2022	(91.54)
	Total Paid by Vendor					5,230.50
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3988 3RD SESSION	INST FOR D.D.C. A.D.D. CLASS 11/16/2022	82087	11/23/2022	105.00
	Total Paid by Vendor					105.00
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1051XX-	5001849478	ELEVATOR ENTRAPMENT REPORTED AT GARAGE "D"	82189	11/30/2022	1,614.13
	Total Paid by Vendor					1,614.13
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	43509	TINSEL TREE PRINTING	82190	11/30/2022	450.00
	Total Paid by Vendor					450.00
TOMMY FRIEND	1000-16-16100-515520-00000000-	11222022	MUSIC SERVICES RENDERED-THANKSGIVING LUNCHEON	82009	11/22/2022	350.00
	Total Paid by Vendor					350.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W96904	COM TX 112122/W96904	82191	11/29/2022	465.08
	1000-15-15100-513030-00000000-	W96904	COM TX 112122/W96904	82191	11/29/2022	792.66
	Total Paid by Vendor					1,257.74

	TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	98213	SHOWERS CENTER SIGN REPAIR	82090	11/22/2022	1,785.99
		1000-14-14300-513010-00000000-	98538	SHOWERS CENTER SIGN REPAIR	82090	11/22/2022	75.00
		Total Paid by Vendor					1,860.99
	TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	31491	SOD PLANTED FOR NORTH MAINTENANCE	82091	11/22/2022	4,149.60
		Total Paid by Vendor					4,149.60
	UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	289336	Payroll Run 1 - Warrant 221127	82212	11/29/2022	490.10
		Total Paid by Vendor					490.10
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	289345	Payroll Run 1 - Warrant 221127	82203	11/29/2022	269.78
		Total Paid by Vendor					269.78
	VALLEY EQUIPMENT RENTAL	1000-52-52200-515340-00000000-	79875	AERATOR FOR SPORTS	82096	11/22/2022	200.00
		1000-55-55300-513050-00000000-	73044	POP: 7/14 - 11/18	82096	11/23/2022	2,425.00
		Total Paid by Vendor					2,625.00
	VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	DEC 2022 RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	82193	11/30/2022	3,500.00
		Total Paid by Vendor					3,500.00
	VISION SERVICE PLAN	1000-00-00000-210150-00000000-	816577602	ACCT #30015389/3429037 NOVEMBER 2022	90000319	11/29/2022	22,078.00
		Total Paid by Vendor					22,078.00
	VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3041352	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	82097	11/22/2022	605.22
		Total Paid by Vendor					605.22
	WALTER VENERABLE	1000-19-00000-515190-00000000-	CLAIM FY23-014	SETTLEMENT OF CLAIM FY23-014	82099	11/28/2022	1,199.86
		Total Paid by Vendor					1,199.86
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	37471	2023 BLANKET PO LAUNDRY REPAIRS	82100	11/23/2022	361.00
		1000-14-14300-513010-00000000-	37571	2023 BLANKET PO LAUNDRY REPAIRS	82101	11/23/2022	444.80
		Total Paid by Vendor					805.80
	WILMER & LEE PA	1000-18-00000-515372-00000000-	22548976	BLANKET - OUTSIDE LEGAL SERVICES	82102	11/28/2022	650.00
		Total Paid by Vendor					650.00
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103369185.001	2023 BLANKET PO MISC. MATERIAL	82104	11/28/2022	281.83
		1000-14-14300-513010-00000000-	S103362391.001	2023 BLANKET PO MISC. MATERIAL	82105	11/28/2022	1,166.09
		Total Paid by Vendor					1,447.92
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18916800	COM TX 112122/18916800	82195	11/29/2022	135.00
		1000-15-15100-513030-00000000-	18916800	COM TX 112122/18916800	82195	11/29/2022	163.00
		1000-15-15100-513030-00000000-	18916800	COM TX 112122/18916800	82195	11/29/2022	163.80
		1000-15-15100-513030-00000000-	18916800	COM TX 112122/18916800	82195	11/29/2022	189.00
		1000-15-15100-513030-00000000-	18916800	COM TX 112122/18916800	82195	11/29/2022	1,547.54
		Total Paid by Vendor					2,198.34
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	72229	RENT FOR 120 HOLMES AVE (BLANKET PO)	82197	11/30/2022	4,163.29
		Total Paid by Vendor					4,163.29
	Total by Fund 1000						1,637,278.78
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20221021	9/1/22-9/30/22 CLAIMS INVOICE BATCH 16-9	82019	11/29/2022	88,196.43
		Total Paid by Vendor					88,196.43
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	(159,768.62)
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	1,054.61
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	431,095.13
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	9.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	135,472.25
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	413.08
		1005-00-00000-517020-00000000-	GROUP INV 12/1/22	12/01/22-12/31/22	90000308	11/21/2022	70,053.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	102.89
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	319,695.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	5.85
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	116,626.89
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	900.80
		1005-00-00000-517010-00000000-	PBA846049448-THOMAS	COBRA PAYMENT 11/01/22 TO 12/01/22 GROUP 0029092	81877	11/22/2022	1,573.49
		Total Paid by Vendor					917,234.49
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-102122	CITY'S GROUP HEALTH REINSURANCE, NOV. 2022	90000318	11/28/2022	99,134.94
		Total Paid by Vendor					99,134.94
	Total by Fund 1005						1,104,565.86
1010	ANDERS POOL CO INC	1010-30-30403-515520-00000000-	58063	VACUUM SERVICE PLAN	82118	11/29/2022	150.09
		1010-30-30403-515520-00000000-	58062	POOL VACUUM FOR CLEANING	82118	11/29/2022	4,999.91
		Total Paid by Vendor					5,150.00
	CDW GOVERNMENT INC	1010-10-00000-515524-00000000-	DX57361	CDW-G QUOTE #NBNJ193 FOR ADMINISTRATION HW	81888	11/21/2022	9,970.00
		Total Paid by Vendor					9,970.00
	STAPLES INC	1010-30-30403-515520-00000000-	3523547335	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	82081	11/22/2022	269.97

		Total Paid by Vendor					269.97
	Total by Fund 1010						15,389.97
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	874.53
		2000-54-54M10-514010-PT504010-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	1,989.67
		2000-54-54D10-514010-PT504010-	CFN-18424	FUELING TRANS DATED 111622	90000316	11/23/2022	761.19
		2000-54-54M10-514010-PT504010-	CFN-18424	FUELING TRANS DATED 111622	90000316	11/23/2022	2,188.98
		2000-54-54D10-514010-PT504010-	CFN-18439	FUELING TRANS DATED 111722	90000316	11/23/2022	952.33
		2000-54-54M10-514010-PT504010-	CFN-18439	FUELING TRANS DATED 111722	90000316	11/23/2022	2,042.84
		2000-54-54D10-514010-PT504010-	CFN-18457	FUELING TRANS DATED 111822	90000316	11/23/2022	570.45
		2000-54-54M10-514010-PT504010-	CFN-18457	FUELING TRANS DATED 111822	90000316	11/23/2022	2,113.97
		2000-54-54D10-514010-PT504010-	CFN-18473	FUELING TRANS DATED 111922	90000316	11/23/2022	351.80
		2000-54-54M10-514010-PT504010-	CFN-18473	FUELING TRANS DATED 111922	90000316	11/23/2022	1,237.35
		2000-54-54D10-514010-PT504010-	CFN-18481	FUELING TRANS DATED 112122	90000316	11/23/2022	691.82
		2000-54-54M10-514010-PT504010-	CFN-18481	FUELING TRANS DATED 112122	90000316	11/23/2022	2,263.07
		2000-54-54D10-514010-PT504010-	CFN-18496	FUELING TRANS DATED 112222	PCard	11/30/2022	662.47
		2000-54-54M10-514010-PT504010-	CFN-18496	FUELING TRANS DATED 112222	PCard	11/30/2022	2,044.22
		2000-54-54160-514010-PT504010-	CFN-18511	FUELING TRANS DATED 112322	PCard	11/30/2022	35.73
		2000-54-54D10-514010-PT504010-	CFN-18511	FUELING TRANS DATED 112322	PCard	11/30/2022	822.30
		2000-54-54M10-514010-PT504010-	CFN-18511	FUELING TRANS DATED 112322	PCard	11/30/2022	2,269.91
		2000-54-54D10-514010-PT504010-	CFN-18542	FUELING TRANS DATED 112522	PCard	11/30/2022	379.68
		2000-54-54M10-514010-PT504010-	CFN-18542	FUELING TRANS DATED 112522	PCard	11/30/2022	1,802.34
		2000-54-54D10-514010-PT504010-	CFN-18547	FUELING TRANS DATED 112622	PCard	11/30/2022	358.11
		2000-54-54M10-514010-PT504010-	CFN-18547	FUELING TRANS DATED 112622	PCard	11/30/2022	1,242.76
		2000-54-54D10-514010-PT504010-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	706.29
		2000-54-54M10-514010-PT504010-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	2,065.20
		Total Paid by Vendor					28,427.01
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT504990-	240699	GREASE, OIL AND LUBRICANTS (BLANKET PO)	82049	11/23/2022	114.00
		2000-54-54160-515340-PT504990-	240700	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	82049	11/23/2022	730.38
		2000-54-54D41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.16
		2000-54-54D41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.60
		2000-54-54D41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	14.66
		2000-54-54D41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	25.17
		2000-54-54D41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	36.00
		2000-54-54D41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	244.76
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	1.12
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	1.14
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	11.35
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	12.19
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	17.09
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	17.66
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	19.80
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	35.47
		2000-54-54M41-513030-PT503050-	240394	NAPA TRX DATE 111022	82049	11/23/2022	44.15
		2000-54-54D41-513030-PT503050-	240402	NAPARETURNTRAN 111022	82049	11/23/2022	(36.00)
		2000-54-54D41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	8.68
		2000-54-54D41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	24.40
		2000-54-54D41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	36.56
		2000-54-54D41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	91.53
		2000-54-54D41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	95.86
		2000-54-54M41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	45.00
		2000-54-54M41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	55.68
		2000-54-54M41-513030-PT503050-	240462	NAPA TRX DATE 111422	82049	11/23/2022	1,591.55
		2000-54-54D41-513030-PT503050-	240499	NAPA TRX DATE 111522	82159	11/29/2022	3.60
		2000-54-54D41-513030-PT503050-	240499	NAPA TRX DATE 111522	82159	11/29/2022	14.66
		2000-54-54M41-513030-PT503050-	240499	NAPA TRX DATE 111522	82159	11/29/2022	160.45
		2000-54-54D41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	3.16
		2000-54-54D41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	3.60
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	3.21
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	6.84
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	10.44
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	16.22
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	50.07

		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	59.64
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	77.78
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	80.52
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	85.00
		2000-54-54M41-513030-PT503050-	240557	NAPA TRX DATE 111622	82159	11/29/2022	94.88
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	3.16
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	3.60
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	18.26
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	26.80
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	66.42
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	119.72
		2000-54-54D41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	424.18
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	9.28
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	11.35
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	36.78
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	42.90
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	60.43
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	77.64
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	81.90
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	141.11
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	211.32
		2000-54-54M41-513030-PT503050-	240608	NAPA TRX DATE 111722	82159	11/29/2022	360.52
		2000-54-54D41-513030-PT503050-	240687	NAPA TRX DATE 112122	82159	11/29/2022	31.38
		2000-54-54M41-513030-PT503050-	240687	NAPA TRX DATE 112122	82159	11/29/2022	1.14
		2000-54-54M41-513030-PT503050-	240687	NAPA TRX DATE 112122	82159	11/29/2022	103.13
		2000-54-54M41-513030-PT503050-	240782	NAPA TRX DATE 112322	82159	11/29/2022	9.28
		2000-54-54M41-513030-PT503050-	240782	NAPA TRX DATE 112322	82159	11/29/2022	11.35
		2000-54-54M41-513030-PT503050-	240782	NAPA TRX DATE 112322	82159	11/29/2022	36.78
		2000-54-54M41-513030-PT503050-	240782	NAPA TRX DATE 112322	82159	11/29/2022	110.97
		2000-54-54M41-513030-PT503050-	240782	NAPA TRX DATE 112322	82159	11/29/2022	111.14
		Total Paid by Vendor					6,025.57
	STAPLES INC	2000-54-54160-515340-PT504990-	3524042879	KATHY DEANER 500B CHURCH ST 2ND FL 256-4276806	82081	11/28/2022	167.44
		Total Paid by Vendor					167.44
	Total by Fund 2000						34,620.02
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82015	11/23/2022	3,321.70
		Total Paid by Vendor					3,321.70
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST #8	82026	11/23/2022	15,132.77
		Total Paid by Vendor					15,132.77
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82030	11/23/2022	2,329.71
		Total Paid by Vendor					2,329.71
	DIOCESE OF BIRMINGHAM IN ALABAMA	2100-70-70100-515520-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82031	11/23/2022	7,775.99
		Total Paid by Vendor					7,775.99
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82032	11/23/2022	7,119.53
		Total Paid by Vendor					7,119.53
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82033	11/23/2022	12,979.28
		Total Paid by Vendor					12,979.28
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5078	REHAB RENOVATION @ 4710 GRIZZARD ROAD	90000317	11/23/2022	10,690.00
		Total Paid by Vendor					10,690.00
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82055	11/23/2022	6,049.84
		Total Paid by Vendor					6,049.84
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ8HESG21	REIMBURSE EXPENSE REQUEST NO 8	82064	11/23/2022	992.05
		Total Paid by Vendor					992.05
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	21121-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	82180	11/30/2022	72.30
		Total Paid by Vendor					72.30
	STAPLES INC	2100-70-70100-515340-PN200015-	3523547333	120 HOLME AVE NE 2ND FLOOR 256 427 5057 GABRIEL	82081	11/22/2022	292.83
		2100-70-70100-515340-00000000-00149	3524042882	120 HOLMES AVE NE 2ND FLOOR 256-427-5057 GABRIEL	82081	11/28/2022	467.54
		Total Paid by Vendor					760.37
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	757554	MATERIALS FOR DMP PROJECTS (BLANKET PO)	82003	11/21/2022	347.46
		Total Paid by Vendor					347.46
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	72229	RENT FOR 120 HOLMES AVE (BLANKET PO)	82197	11/30/2022	4,163.29
		2100-70-70300-515460-00000000-00149	72229	RENT FOR 120 HOLMES AVE (BLANKET PO)	82197	11/30/2022	3,568.54
		Total Paid by Vendor					7,731.83

	Total by Fund 2100						75,302.83
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00139	REQ3ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 3	82138	11/30/2022	55,739.52
	Total Paid by Vendor						55,739.52
	Total by Fund 2101						55,739.52
2200	CLOSING ATTORNEYS	2200-70-00000-515520-C3100217-	DP-MCCAULEY1	DOWNPAYMENT ASSISTANCE FOR FIRST TIME HOMEBUYER	81891	11/21/2022	6,103.84
	Total Paid by Vendor						6,103.84
	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD10/2022	HOMEAD10/2022	81895	11/21/2022	8,810.52
	Total Paid by Vendor						8,810.52
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C3100217-	DP-MCCAULEY2	DOWNPAYMENT ASSISTANCE - HOUSING COUNSELING	81913	11/21/2022	300.00
	Total Paid by Vendor						300.00
	Total by Fund 2200						15,214.36
2500	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	APPL #4 LEGACY PARK	CONSTRUCTION SERVICES - LEGACY	82132	11/30/2022	475,117.00
	Total Paid by Vendor						475,117.00
	Total by Fund 2500						475,117.00
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	121678	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	351.00
		3020-55-00000-516010-00000000-	121387	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	114.00
		3020-55-00000-516010-00000000-	121679	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	614.25
		3020-55-00000-516010-00000000-	121616	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	585.00
		3020-55-00000-516010-00000000-	121471	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	399.00
		3020-55-00000-516010-00000000-	121474	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	712.50
		3020-55-00000-516010-00000000-	121615	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	180.00
		3020-55-00000-516010-00000000-	121473	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	114.00
		3020-55-00000-516010-00000000-	121677	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81861	11/21/2022	877.50
		3020-55-00000-516040-00000000-	121680	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	82011	11/28/2022	244.00
		3020-55-00000-516040-00000000-	121617	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	82011	11/28/2022	610.00
		3020-55-00000-516010-00000000-	121751	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82011	11/28/2022	610.00
		3020-55-00000-516010-00000000-	121819	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82011	11/28/2022	351.00
		3020-55-00000-516010-00000000-	121750	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82011	11/28/2022	234.00
	Total Paid by Vendor						5,996.25
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338016	2023 BLANKET PO MATERIAL PURCHASES	82113	11/29/2022	507.00
		3020-14-00000-523000-PR8405XX-	338015	2023 BLANKET PO MATERIAL PURCHASES	82113	11/29/2022	3,325.44
	Total Paid by Vendor						3,832.44
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	22482	SAND FOR SOUTH LOT MAINTENANCE	82012	11/28/2022	365.36
	Total Paid by Vendor						365.36
	BRANDON SISK	3020-14-00000-520600-PR8463XX-	9002	TREE REPLACEMENT/LANDSCAPE - MERRIMACK SOCC PH2	82124	11/29/2022	9,846.00
		3020-14-00000-520600-PR8463XX-	9003	TREE REPLACEMENT - MERRIMACK SOCCER II	82124	11/29/2022	1,937.50
	Total Paid by Vendor						11,783.50
	CROY ENGINEERING LLC	3020-14-00000-521003-00000000-	26337	CONSTRUCTON ADMIN SERVICES- JHP VOLLEYBALL PLOT	82136	11/30/2022	2,185.00
	Total Paid by Vendor						2,185.00
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9329512635	ELECTRICAL ITEMS FOR PROJECT	81919	11/21/2022	271.40
	Total Paid by Vendor						271.40
	GULF MATERIAL SALES LLC	3020-75-00000-529000-00000000-	23462	BITUMEN	82146	11/30/2022	1,881.00
	Total Paid by Vendor						1,881.00
	HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	411010010113110922	WOOD POLE FOR PROJECT	82043	11/22/2022	1,241.89
	Total Paid by Vendor						1,241.89
	LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-10	CONSTRUCTION SERVICES- JOE DAV	82046	11/29/2022	1,972,315.43
	Total Paid by Vendor						1,972,315.43
	PCARD PAYMENTS	3020-75-00000-529000-00000000-	289538	EMERGENCY ITEMS NEEDED FOR BEAVER DAM/PULASKI CONS	PCard	11/21/2022	216.90
	Total Paid by Vendor						216.90
	PRECISION CONCRETE CUTTING	3020-55-00000-516010-00000000-	111522A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	82060	11/23/2022	150,000.00
	Total Paid by Vendor						150,000.00
	PRO ELECTRIC INC	3020-14-00000-523000-GAR00001-	W43232	GARAGE "B" STAIRWELL CONDUIT FOR CAMERA	82166	11/22/2022	3,123.63
	Total Paid by Vendor						3,123.63
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100190	PUBLIC WORKS ADMIN REPLACE DUCT HEATER 161588A	82167	11/30/2022	216.00
	Total Paid by Vendor						216.00
	ROGERS GROUP INC	3020-55-00000-516040-00000000-	334919-116-1	2617 BONNIE OAKS DRAINAGE	81977	11/21/2022	47,746.68
		3020-55-00000-516010-00000000-	0203001783	FY23 ASPHALT BLANKET-MAINTENANCE	81977	11/21/2022	1,300.65
		3020-55-00000-516010-00000000-	0203001799	FY23 ASPHALT BLANKET-MAINTENANCE	81977	11/21/2022	791.43
		3020-55-00000-516010-00000000-	0204001169	FY23 ASPHALT BLANKET-MAINTENANCE	81977	11/21/2022	6,922.77
		3020-55-00000-516010-00000000-	0209000445	FY23 ASPHALT BLANKET-MAINTENANCE	81977	11/21/2022	338.25
		3020-55-00000-516010-00000000-	0203001821	FY23 ASPHALT BLANKET-MAINTENANCE	82068	11/23/2022	13,155.91
		3020-55-00000-516020-00000000-	APPL #6 RESURFACE	POP: 09/01-10/31/22RESURFACING OF RESIDENTIAL STR	82068	11/29/2022	362,302.44

		Total Paid by Vendor					432,558.13
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-14-00000-521003-00000000-	124747176-0012	MAYOR'S TREE PLANTING - JHP (PROJECTS)	82076	11/22/2022	18,605.00
		Total Paid by Vendor					18,605.00
	SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	6947	ASPHALT (ROGERS NOT MAKING 11/14/22)	81985	11/21/2022	243.75
		Total Paid by Vendor					243.75
	TURFGRASS OF TENNESSEE LLC	3020-14-00000-528005-00000000-	31449	TIFWAY BERMUDA- BRAHAN SPRING GREENWAY	82091	11/22/2022	12,374.70
		Total Paid by Vendor					12,374.70
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51260092	FY23 ROCK BLANKET-MAINTENANCE	82098	11/22/2022	298.35
		3020-55-00000-516010-00000000-	51260094	FY23 ROCK BLANKET-MAINTENANCE	82098	11/22/2022	166.40
		3020-55-00000-516040-00000000-	51260090	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82098	11/28/2022	11,490.25
		3020-55-00000-516040-00000000-	51260091	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82098	11/28/2022	483.04
		3020-55-00000-516040-00000000-	51260093	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82098	11/28/2022	667.81
		Total Paid by Vendor					13,105.85
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226361	TRUCK FOR LANDSCAPE	82007	11/21/2022	27,011.00
		3020-15-00000-520100-00000000-	226363	SUV'S FOR HPD	82007	11/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226364	SUV'S FOR HPD	82007	11/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226365	SUV'S FOR HPD	82007	11/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226366	SUV'S FOR HPD	82007	11/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226367	SUV'S FOR HPD	82007	11/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226368	SUV'S FOR HPD	82007	11/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226369	F150'S FOR PUBLIC WORKS	82007	11/21/2022	36,373.00
		Total Paid by Vendor					377,020.32
	Total by Fund 3020						3,007,336.55
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	65 TENNIS CHAMPION	LODGING ITEM: 65 STATE TENNIS CHAMPIONSHIP 22-819	81928	11/21/2022	12,702.61
		3060-00-00000-610019-00000000-	AHSAA VOLLEYBALL	LODGING ITEM: AHSAA REGIONAL VOLLEYBALL 22-819	81928	11/21/2022	85,593.50
		Total Paid by Vendor					98,296.11
	Total by Fund 3060						98,296.11
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-527000-BUDGET01-	205198	POP: 8/27-10/28/22-FAGAN CREEK MITIGATION STUDY	82017	11/29/2022	2,600.00
		Total Paid by Vendor					2,600.00
	CHAMBER OF COMMERCE OF HUNTSVILLE	3080-71-00000-530000-BUDGET01-	1980-10252022	POP: FY22/FY23-VARIOUS ECONOMIC DEV ACTIVITIES	PCard	11/29/2022	400,000.00
		Total Paid by Vendor					400,000.00
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	18935	TIF 6 SEWER EXPANSION (BLANKET)	90000313	11/21/2022	525.00
		Total Paid by Vendor					525.00
	RIPPLEWORX INC	3080-71-00000-530000-00000000-	1138	ANNUAL SAAS FEE 10/1/22-9/30/23	82178	11/30/2022	20,000.00
		Total Paid by Vendor					20,000.00
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	APPL #4 CUMMINGS	21504-PUBLIC PRKG LOT CUMMINGS RES PRK E-FINAL RET	82068	11/23/2022	51,493.47
		3080-71-00000-524028-00000000-	APPL #35 SR-255	SR255 WIDENING & INTERCHANGE I	82068	11/28/2022	823,566.07
		3080-00-00000-220400-00000000-	334919-119-2RET	21252-OVERHILL DRAINAGE IMPROVEMENT-FINAL RET	82068	11/28/2022	2,478.70
		3080-00-00000-220400-00000000-	386422-7-2RET	21252-GOOSE RIDGE DRAINAGE-20220410	82068	11/28/2022	6,959.49
		3080-00-00000-220400-00000000-	334919-142-2RET	21252-CHERRY TREE ROAD DRAINAGE-FINAL RET	82068	11/29/2022	5,118.95
		3080-71-00000-524000-BUDGET01-	APPL #11 GUNTERS WAY	GUNTER'S WAY	82181	11/30/2022	506,849.75
		Total Paid by Vendor					1,396,466.43
	WILMER & LEE PA	3080-71-00000-524022-00000000-	WINCH RD TRACT 20	WINCHESTER RD DEMO TRACT 20 PRJ STPHV-DE-8556(601)	82103	11/23/2022	4,867.00
		3080-71-00000-524000-PR8114XX-	22548927	N. BYPASS PROJ st-045-000-015 BROOKS TRACT 2	82194	11/30/2022	2,397.50
		3080-71-00000-524022-00000000-	22548928	WINCH RD DEMO PROJ STPHV-DEMO-A183 BLACK TRACT 2	82194	11/30/2022	7.50
		3080-71-00000-524022-00000000-	22548929	WINCH RD PROJ STPHV-DE-8556(601) HESAM INC TRACT18	82194	11/30/2022	25.50
		3080-71-00000-524022-00000000-	22548930	WINCH RD DEMO PRJ STPHV-DEMO-A183 SHIN TRACT 19	82194	11/30/2022	720.00
		3080-71-00000-524022-00000000-	22548931	WINCH RD DEMO PRJ STPHV-DEMO-A183 VALENTINE TRCT20	82194	11/30/2022	270.00
		3080-71-00000-524022-00000000-	22548932	WINCH RD DEMO PRJ STPHV-DEMO-A183 PALMER TRACT 34	82194	11/30/2022	363.00
		3080-71-00000-524022-00000000-	22548933	WINCH RD DEMO PRJ STPHV-DEMO-A183 SANDERS TRACT 35	82194	11/30/2022	354.00
		Total Paid by Vendor					9,004.50
	Total by Fund 3080						1,828,595.93
3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO 7	REDSTONE GATWAY PHASE 3 CM	82147	11/30/2022	861.23
		3205-71-00000-540100-TE1301XX-	PAY APP NO 7A	REDSTONE GATWAY PHASE 3 CM	82147	11/30/2022	11,141.81
		Total Paid by Vendor					12,003.04
	Total by Fund 3205						12,003.04
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165-101022	POP: 09/22 STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	82152	11/29/2022	341,399.75
		3310-71-00000-515550-00000000-	311010010165-110922	POP: 9/14-10/12 STREET LIGHTS/TRAFFIC LIGHTS	82152	11/29/2022	338,672.61
		Total Paid by Vendor					680,072.36
	Total by Fund 3310						680,072.36
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-365860	STAC VEHICLE REPAIR & MTNC BLANKET PO	81912	11/21/2022	30.15

		3430-41-00000-515520-000000000-	00019-366453	STAC VEHICLE REPAIR & MTNC BLANKET PO	82141	11/30/2022	48.99
		Total Paid by Vendor					79.14
	FLEET FUELING	3430-41-00000-515520-000000000-	85325905	STAC MONTHLY FUEL CHARGES-BLANKET PO	82142	11/22/2022	330.99
		Total Paid by Vendor					330.99
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-000000000-	78	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	82062	11/23/2022	275.00
		3430-41-00000-515520-000000000-	79	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	82062	11/23/2022	275.00
		Total Paid by Vendor					550.00
	SHALLOW CREEK KENNELS INC	3430-41-00000-515520-000000000-	22690-2	STAC K9 REPLACEMENT	81982	11/21/2022	900.00
		Total Paid by Vendor					900.00
	THE BATTERY STORE INC	3430-41-00000-515520-000000000-	294574	STAC BATTERY REPLACEMENT - BLANKET PO	82018	11/28/2022	125.00
		Total Paid by Vendor					125.00
	Total by Fund 3430						1,985.13
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-000000000-	CFN-18457	FUELING TRANS DATED 111822	90000316	11/23/2022	33.22
		Total Paid by Vendor					33.22
	Total by Fund 3900						33.22
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-000000000-	9329509299	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	82037	11/22/2022	37.00
		Total Paid by Vendor					37.00
	Total by Fund 4012						37.00
4013	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	APPL #7 SANDRA MOON	CONSTRUCTION SERVICES- SANDRA	82132	11/29/2022	761,926.60
		Total Paid by Vendor					761,926.60
	EMW CONSTRUCTION INC	4013-14-00000-523043-000000000-	APPL #6 CAVALRY HILL	CONSTRUCTION SERVICES - CAVALR	81908	11/21/2022	118,657.75
		Total Paid by Vendor					118,657.75
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	21 SANDRA MOON PH 2	ARCHITECTURAL SERVICES-SANDRA	81938	11/21/2022	15,244.28
		Total Paid by Vendor					15,244.28
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-000000000-	526252	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	82183	11/30/2022	450.00
		Total Paid by Vendor					450.00
	Total by Fund 4013						896,278.63
4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-000000000-	APPL #10 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000314	11/22/2022	2,446,873.74
		Total Paid by Vendor					2,446,873.74
	Total by Fund 4015						2,446,873.74
5000	REGIONS BANK	5000-00-00000-460100-000000000-	DEBT 12/1/22	DEBT SERVICE PAYMENT - 2013A & 2013B	82106	11/29/2022	(53.71)
		5000-00-00000-602000-DE2013AX-	DEBT 12/1/22	DEBT SERVICE PAYMENT - 2013A & 2013B	82106	11/29/2022	6,786.00
		5000-00-00000-602000-DE2013BX-	DEBT 12/1/22	DEBT SERVICE PAYMENT - 2013A & 2013B	82106	11/29/2022	253,125.00
		5000-00-00000-631000-FROM0000-	DEBT 12/1/22	DEBT SERVICE PAYMENT - 2013A & 2013B	82106	11/29/2022	(259,857.29)
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-000000000-	WW FEES-11/22/22	WASTEWATER EXAM FEE FOR 8 EMPLOYEES	82112	11/29/2022	2,600.00
		6000-76-76200-515790-000000000-	WW EXAM C.SLOAN	WASTEWATER EXAM-C.SLOAN, 18133	82111	11/30/2022	325.00
		6000-76-76200-515790-000000000-	WW CERT-J.MARSHAL	WASTEWATER CERT-J.MARSHALL, 11867	82110	11/30/2022	125.00
		Total Paid by Vendor					3,050.00
	ALL SHARPE INC	6000-76-76110-513030-000000000-	49757	COM TX 112122/49757	82116	11/29/2022	80.00
		Total Paid by Vendor					80.00
	AT&T	6000-76-76100-515070-000000000-	256 535-6412-1122	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	82016	11/28/2022	63.35
		Total Paid by Vendor					63.35
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-000000000-	BMS284712	PLANT 5/6	81880	11/21/2022	3,420.00
		6000-76-76110-515060-000000000-	BMS288559	PLANT 5/6	82125	11/29/2022	3,249.00
		Total Paid by Vendor					6,669.00
	CC LYNCH AND ASSOCIATES	6000-00-00000-140100-000000000-	222610	INVENTORY (SOLE SOURCE)	81887	11/21/2022	3,640.00
		6000-76-76200-515340-000000000-	222740	COVANTA/CINTAS FLOW METERING (SOLE SOURCE)	82022	11/22/2022	2,499.00
		Total Paid by Vendor					6,139.00
	CINTAS	6000-76-76300-515340-000000000-	4136910376	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	41.57
		6000-76-76300-515340-000000000-	4137491131	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	41.57
		6000-76-76300-515340-000000000-	4136707961	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	15.03
		6000-76-76300-515340-000000000-	4137470810	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	15.03
		6000-76-76300-515340-000000000-	4136910595	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	25.25
		6000-76-76300-515340-000000000-	4137329333	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	15.15
		6000-76-76300-515340-000000000-	4137491331	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	25.25
		6000-76-76300-515340-000000000-	4137962051	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82023	11/28/2022	15.15
		6000-76-76100-515670-000000000-	4137020162	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	19.94
		6000-76-76100-515670-000000000-	4136912457	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	1,196.44
		6000-76-76100-515670-000000000-	4137492659	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	1,011.76
		6000-76-76100-515670-000000000-	4137681213	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	19.94

	6000-76-76100-515670-00000000-	4136708106	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	71.27
	6000-76-76100-515670-00000000-	4136910702	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	73.77
	6000-76-76100-515670-00000000-	4137329310	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	70.02
	6000-76-76100-515670-00000000-	4137344931	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	31.50
	6000-76-76100-515670-00000000-	4137962148	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	70.02
	6000-76-76100-515670-00000000-	4137491383	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	73.77
	6000-76-76100-515670-00000000-	4137471036	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	71.27
	6000-76-76100-515670-00000000-	4136600927	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	70.02
	6000-76-76100-515670-00000000-	4136616179	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82023	11/28/2022	31.50
	Total Paid by Vendor					3,005.22
CORE & MAIN LP	6000-00-00000-140100-00000000-	R933451	INVENTORY	82133	11/29/2022	1,890.94
	6000-00-00000-140100-00000000-	R941222	INVENTORY	82133	11/29/2022	714.30
	Total Paid by Vendor					2,605.24
DATATEK USA INC	6000-76-76200-515340-00000000-	207577	FOR PLANS & DOCUMENTS (BLANKET)	81900	11/21/2022	400.00
	Total Paid by Vendor					400.00
DELL MARKETING LP	6000-76-76110-520200-00000000-	10633594090	QUOTE 3000136846635.1 WP-ANDREW MCKAY	82137	11/29/2022	1,982.09
	Total Paid by Vendor					1,982.09
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-191953	WPC FUELING FACILITY	90000310	11/21/2022	972.90
	6000-00-00000-140100-00000000-	INV-191946	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000310	11/21/2022	8,254.60
	6000-76-76110-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	53.81
	6000-76-76110-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	57.20
	6000-76-76110-514010-00000000-	CFN-18424	FUELING TRANS DATED 111622	90000316	11/23/2022	114.07
	6000-76-76110-514010-00000000-	CFN-18424	FUELING TRANS DATED 111622	90000316	11/23/2022	439.92
	6000-76-76110-514010-00000000-	CFN-18439	FUELING TRANS DATED 111722	90000316	11/23/2022	265.63
	6000-76-76110-514010-00000000-	CFN-18439	FUELING TRANS DATED 111722	90000316	11/23/2022	292.26
	6000-76-76110-514010-00000000-	CFN-18457	FUELING TRANS DATED 111822	90000316	11/23/2022	146.49
	6000-76-76110-514010-00000000-	CFN-18457	FUELING TRANS DATED 111822	90000316	11/23/2022	520.55
	6000-76-76110-514010-00000000-	CFN-18481	FUELING TRANS DATED 112122	90000316	11/23/2022	77.17
	6000-76-76110-514010-00000000-	CFN-18481	FUELING TRANS DATED 112122	90000316	11/23/2022	300.16
	6000-76-76110-514010-00000000-	CFN-18496	FUELING TRANS DATED 112222	PCard	11/30/2022	134.40
	6000-76-76110-514010-00000000-	CFN-18511	FUELING TRANS DATED 112322	PCard	11/30/2022	75.51
	6000-76-76110-514010-00000000-	CFN-18511	FUELING TRANS DATED 112322	PCard	11/30/2022	282.71
	6000-76-76110-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	74.12
	6000-76-76110-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	141.39
	Total Paid by Vendor					12,202.89
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34880	R&M EQ #021705	82139	11/30/2022	2,791.47
	6000-76-76110-513030-00000000-	34886	R&M EQ #021784	82139	11/30/2022	2,183.27
	6000-76-76110-513030-00000000-	34885	R&M EQ #021706	82139	11/30/2022	1,936.45
	Total Paid by Vendor					6,911.19
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202202066	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	81910	11/21/2022	538.64
	Total Paid by Vendor					538.64
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9329789702	OLD HWY 431 LS	82145	11/30/2022	976.26
	Total Paid by Vendor					976.26
HACH COMPANY	6000-76-76200-515340-00000000-	13333155	LAB SUPPLIES (SOLE SOURCE)	82038	11/22/2022	733.73
	6000-76-76200-515340-00000000-	13333015	LAB SUPPLIES (SOLE SOURCE)	82038	11/22/2022	921.66
	Total Paid by Vendor					1,655.39
HUMPHRIES FARM & TURF SUPPLY INC	6000-00-00000-140100-00000000-	29219	INVENTORY	82151	11/29/2022	749.00
	Total Paid by Vendor					749.00
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6047222	FOR MAINTENANCE REPAIRS (BLANKET)	81925	11/21/2022	64.50
	6000-76-76200-513040-00000000-	6047018	FOR MAINTENANCE REPAIRS (BLANKET)	82042	11/22/2022	81.00
	Total Paid by Vendor					145.50
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	163692	INVENTORY	81930	11/21/2022	174.48
	Total Paid by Vendor					174.48
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	57205	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81931	11/21/2022	394.59
	6000-76-76200-515340-00000000-	57245	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	81931	11/21/2022	110.57
	6000-76-76200-515340-00000000-	57357	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82044	11/22/2022	676.54
	6000-00-00000-140100-00000000-	57328	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	82044	11/22/2022	691.20
	Total Paid by Vendor					1,872.90
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013001496.015	PL5 ALL SCADA PANELS (SOLE SOURCE)	82153	11/29/2022	4,583.58
	Total Paid by Vendor					4,583.58
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	240535	AUTO PARTS (BLANKET)	82049	11/22/2022	388.70
	6000-76-76110-513030-00000000-	240499	NAPA TRX DATE 111522	82159	11/29/2022	24.67

		6000-76-76110-513030-00000000-	240499	NAPA TRX DATE 111522	82159	11/29/2022	72.01
		6000-76-76110-513030-00000000-	240499	NAPA TRX DATE 111522	82159	11/29/2022	109.33
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	7.67
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	17.52
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	25.18
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	35.02
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	52.45
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	65.42
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	65.86
		6000-76-76110-513030-00000000-	240557	NAPA TRX DATE 111622	82159	11/29/2022	67.97
		6000-76-76110-513030-00000000-	240608	NAPA TRX DATE 111722	82159	11/29/2022	4.30
		6000-76-76110-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	24.67
		6000-76-76110-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	72.01
		6000-76-76110-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	109.33
		Total Paid by Vendor					1,142.11
MORROW WATER TECHNOLOGIES INC		6000-76-00000-526000-00000000-	3018240	SPRING BRANCH P1A NORTH DIGESTER (SOLE SOURCE)	82053	11/22/2022	309,036.00
		Total Paid by Vendor					309,036.00
OSBORN CONCRETE CUTTING		6000-76-76300-516030-00000000-	18937	POINT REPAIR (BLANKET)	90000313	11/21/2022	350.00
		6000-76-76300-516030-00000000-	18958	POINT REPAIR (BLANKET)	90000313	11/21/2022	700.00
		6000-76-76300-516030-00000000-	18960	POINT REPAIR (BLANKET)	90000313	11/21/2022	525.00
		Total Paid by Vendor					1,575.00
P & H SUPPLY CO INC		6000-00-00000-140100-00000000-	3434	INVENTORY	81954	11/21/2022	1,791.36
		6000-00-00000-140100-00000000-	3440	INVENTORY	81954	11/21/2022	694.00
		6000-00-00000-140100-00000000-	3451	INVENTORY	81954	11/21/2022	53.95
		Total Paid by Vendor					2,539.31
PINE BLUFF MATERIALS CO LLC		6000-76-76200-515340-00000000-	198982	FOR WWTP DRYING BEDS (BLANKET)	81958	11/21/2022	2,971.00
		6000-76-76200-515340-00000000-	199377	FOR WWTP DRYING BEDS (BLANKET)	82058	11/22/2022	9,583.40
		Total Paid by Vendor					12,554.40
RELIABILITY POINT LLC		6000-76-76300-515340-00000000-	17405	TVI TRACTOR REPAIR (SOLE SOURCE)	81971	11/21/2022	7,134.05
		Total Paid by Vendor					7,134.05
RICHLAND INDUSTRIES LLC		6000-76-00000-526000-00000000-	61516	PLIA PRE-AIR HANDRAILS	82065	11/28/2022	11,063.17
		6000-76-00000-526000-00000000-	61517	PLIA DIGESTER	82065	11/28/2022	11,043.79
		Total Paid by Vendor					22,106.96
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)		6000-76-76200-513040-00000000-	K78726-001	HOSE REPAIRS (BLANKET)	82069	11/22/2022	158.71
		Total Paid by Vendor					158.71
SUBURBAN PROPANE CO		6000-76-76200-515340-00000000-	7521-032962-110322	FOR FORKLIFT IN MAINTENANCE (BLANKET)	82084	11/22/2022	49.33
		Total Paid by Vendor					49.33
TOWN OF TRIANA		6000-76-76260-515700-00000000-	355-102822	UTILITIES BLANKET (OCT '22 - SEP '23)	82088	11/22/2022	450.74
		Total Paid by Vendor					450.74
TRACTOR & EQUIPMENT CO		6000-76-76110-513030-00000000-	P66962	MISC HEAVY EQUIPMENT PARTS (BLANKET)	82089	11/22/2022	299.47
		6000-76-76110-513030-00000000-	W35669	R&M EQ #050438 (OFF ROAD)	82192	11/22/2022	1,184.66
		Total Paid by Vendor					1,484.13
UNIVAR USA		6000-76-76110-515060-00000000-	50709815	WESTERN AREA-PLANT 4	82094	11/22/2022	14,411.80
		Total Paid by Vendor					14,411.80
USDA APHIS WILDLIFE SERVICES		6000-76-76300-516030-00000000-	3004374329	WILDLIFE REMOVAL	82095	11/28/2022	523.90
		Total Paid by Vendor					523.90
		Total by Fund 6000					426,970.17
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	19037	PS #2, #11, #6 & #60 WET WELL CLEAN OUT	81878	11/21/2022	2,917.50
		6020-76-00000-526000-00000000-	18582	PS #2, #11, #6 & #60 WET WELL CLEAN OUT	81878	11/21/2022	585.00
		6020-76-00000-526000-00000000-	18585	PS #2, #11, #6 & #60 WET WELL CLEAN OUT	81878	11/21/2022	1,100.00
		6020-76-00000-526000-00000000-	18583	PS #17, #43, #12, #85 WET WELL CLEAN OUT	81878	11/21/2022	1,760.00
		6020-76-00000-526000-00000000-	18587	PS #17, #43, #12, #85 WET WELL CLEAN OUT	81878	11/21/2022	897.50
		6020-76-00000-526000-00000000-	18971	PS #17, #43, #12, #85 WET WELL CLEAN OUT	81878	11/21/2022	1,018.75
		6020-76-00000-526000-00000000-	19155	PS #17, #43, #12, #85 WET WELL CLEAN OUT	81878	11/21/2022	8,253.75
		6020-76-00000-526000-00000000-	18588	PINEY CREEK PS, #49, #52 & #21 WET WELL CLEAN OUT	81878	11/21/2022	1,760.00
		6020-76-00000-526000-00000000-	19026	PINEY CREEK PS, #49, #52 & #21 WET WELL CLEAN OUT	81878	11/21/2022	3,242.50
		6020-76-00000-526000-00000000-	19033	PINEY CREEK PS, #49, #52 & #21 WET WELL CLEAN OUT	81878	11/21/2022	2,510.00
		6020-76-00000-526000-00000000-	18970	PS #71, #55, #57 & #41 WET WELL CLEAN OUT	81878	11/21/2022	2,241.25
		6020-76-00000-526000-00000000-	19035	PS #58, #48, #15 & #84 WET WELL CLEAN OUT	81878	11/21/2022	2,510.00
		6020-76-00000-526000-00000000-	19036	PS #58, #48, #15 & #84 WET WELL CLEAN OUT	81878	11/21/2022	3,732.50
		6020-76-00000-526000-00000000-	19038	PS #71, #55, #57 & #41 WET WELL CLEAN OUT	81878	11/21/2022	1,491.25
		6020-76-00000-526000-00000000-	19039	PS #71, #55, #57 & #41 WET WELL CLEAN OUT	81878	11/21/2022	1,367.50

6030		Total Paid by Vendor					35,387.50
	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-2	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	82034	11/22/2022	2,585.00
		Total Paid by Vendor					2,585.00
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9329776395	PL5 SCADA	82145	11/30/2022	2,962.50
		Total Paid by Vendor					2,962.50
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	163686	BRAMBLEWOOD PS REPAIR (SOLE SOURCE)	81930	11/21/2022	3,920.00
		Total Paid by Vendor					3,920.00
	RICHLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	61445	PL4 MIXERS	81974	11/21/2022	15,337.96
		Total Paid by Vendor					15,337.96
	Total by Fund 6020						60,192.96
	CORE & MAIN LP	6030-71-00000-526000-00000000-	R881515	GREENBRIER	82027	11/22/2022	55.52
		6030-71-00000-526000-00000000-	R777644	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	82027	11/22/2022	4,552.00
		6030-71-00000-526000-00000000-	R912727	OLD 431/BERKLEY SS	82133	11/29/2022	5,950.00
		Total Paid by Vendor					10,557.52
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022275 28	BOEING SANITARY SEWER (BLANKET)	81898	11/21/2022	9,500.00
		6030-71-00000-526000-00000000-	RSA025957 15	BOEING SANITARY SEWER (BLANKET)	81898	11/21/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA021962 29	OLD 431/BERKLEY SS (BLANKET)	82029	11/22/2022	4,450.00
		6030-71-00000-526000-00000000-	RSA028688 1	OLD 431/BERKLEY SS	82029	11/22/2022	9,825.00
		Total Paid by Vendor					32,675.00
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9329789200	HWY 431 LS	82145	11/30/2022	4,596.66
		Total Paid by Vendor					4,596.66
	LAMBERT CONTRACTING	6030-71-00000-526000-00000000-	2022-18B#6	TAYLOR RD PATCHING	81939	11/21/2022	137,154.80
		Total Paid by Vendor					137,154.80
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	INV-01183641	BOEING GRAVITY LINE (BLANKET)	82093	11/22/2022	90.00
		Total Paid by Vendor					90.00
	Total by Fund 6030						185,073.98
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	R927393	WESTERN AREA WWTP	82027	11/22/2022	4,269.58
		6050-76-00000-526000-00000000-	R879589	WESTERN AREA WWTP	82027	11/22/2022	2,297.34
		Total Paid by Vendor					6,566.92
	ECO-TECH INC	6050-76-00000-526000-00000000-	222177	WESTERN AREA WWTP (SOLE SOURCE)	81905	11/21/2022	49,725.00
		6050-76-00000-526000-00000000-	222178	WESTERN AREA WWTP (SOLE SOURCE)	81905	11/21/2022	12,440.00
		Total Paid by Vendor					62,165.00
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-2	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	82034	11/22/2022	14,546.16
		Total Paid by Vendor					14,546.16
	Total by Fund 6050						83,278.08
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-18244	FUELING TRANS DATED 111522	90000316	11/23/2022	3,516.27
6200		6200-55-55200-514010-00000000-	CFN-18424	FUELING TRANS DATED 111622	90000316	11/23/2022	5,359.95
		6200-55-55200-514010-00000000-	CFN-18439	FUELING TRANS DATED 111722	90000316	11/23/2022	6,383.53
		6200-55-55200-514010-00000000-	CFN-18481	FUELING TRANS DATED 112122	90000316	11/23/2022	4,093.62
		6200-55-55200-514010-00000000-	CFN-18496	FUELING TRANS DATED 112222	PCard	11/30/2022	4,909.49
		6200-55-55200-514010-00000000-	CFN-18511	FUELING TRANS DATED 112322	PCard	11/30/2022	4,998.56
		6200-55-55200-514010-00000000-	CFN-18542	FUELING TRANS DATED 112522	PCard	11/30/2022	3,120.81
		6200-55-55200-514010-00000000-	CFN-18557	FUELING TRANS DATED 112822	PCard	11/30/2022	3,815.96
		Total Paid by Vendor					36,198.19
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	57359	FY23 SANITATION BID ITEMS (BLANKET)	82044	11/28/2022	54.08
		6200-55-55200-515340-00000000-	57360	FY23 NON BID ITEMS FOR SANITATION (BLANKET)	82044	11/28/2022	40.51
		Total Paid by Vendor					94.59
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	233920	COM TX 112122/233920	82155	11/29/2022	70.00
		6200-55-55200-513030-00000000-	233920	COM TX 112122/233920	82155	11/29/2022	228.00
		6200-55-55200-513030-00000000-	236272	COM TX 112122/236272	82155	11/29/2022	95.00
		6200-55-55200-513030-00000000-	236273	COM TX 112122/236273	82155	11/29/2022	90.00
		6200-55-55200-513030-00000000-	236275	COM TX 112122/236275	82155	11/29/2022	95.00
		6200-55-55200-513030-00000000-	236276	COM TX 112122/236276	82155	11/29/2022	35.00
		6200-55-55200-513030-00000000-	236374	COM TX 112222/236374	82155	11/29/2022	70.00
		6200-55-55200-513030-00000000-	236374	COM TX 112222/236374	82155	11/29/2022	180.00
		6200-55-55200-513030-00000000-	236375	COM TX 112222/236375	82155	11/29/2022	35.00
		6200-55-55200-513030-00000000-	236375	COM TX 112222/236375	82155	11/29/2022	60.00
		6200-55-55200-513030-00000000-	236376	COM TX 112222/236376	82155	11/29/2022	95.00
		6200-55-55200-513030-00000000-	236377	COM TX 112222/236377	82155	11/29/2022	60.00
		6200-55-55200-513030-00000000-	236378	COM TX 112222/236378	82155	11/29/2022	35.00
		6200-55-55200-513030-00000000-	236379	COM TX 112222/236379	82155	11/29/2022	60.00
		6200-55-55200-513030-00000000-	236380	COM TX 112222/236380	82155	11/29/2022	60.00

	6200-55-55200-513030-00000000-	236381	COM TX 112222/236381	82155	11/29/2022	120.00
	6200-55-55200-513030-00000000-	236382	COM TX 112222/236382	82155	11/29/2022	120.00
	6200-55-55200-513030-00000000-	236383	COM TX 112222/236383	82155	11/29/2022	70.00
	6200-55-55200-513030-00000000-	236384	COM TX 112222/236384	82155	11/29/2022	35.00
	6200-55-55200-513030-00000000-	236385	COM TX 112222/236385	82155	11/29/2022	30.00
	6200-55-55200-513030-00000000-	236386	COM TX 112222/236386	82155	11/29/2022	30.00
	6200-55-55200-513030-00000000-	236387	COM TX 112222/236387	82155	11/29/2022	120.00
	6200-55-55200-513030-00000000-	236388	COM TX 112222/236388	82155	11/29/2022	60.00
	Total Paid by Vendor					1,853.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	1.98
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	2.80
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	3.16
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	9.06
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	11.58
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	13.83
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	14.43
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	19.24
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	20.48
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	21.50
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	22.01
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	22.55
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	23.41
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	26.06
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	30.91
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	31.97
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	35.06
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	41.22
	6200-55-55200-513030-00000000-	240394	NAPA TRX DATE 111022	82049	11/23/2022	56.29
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	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	1.99
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	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	14.22
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	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	19.86
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	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	120.46
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	126.15
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	127.94
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	134.98
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	141.65
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	142.84
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	161.97
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	172.95
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	190.85
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	226.81
	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	230.48
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	6200-55-55200-513030-00000000-	240462	NAPA TRX DATE 111422	82049	11/23/2022	262.36

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		6200-55-55200-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	53.24
		6200-55-55200-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	71.33
		6200-55-55200-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	81.00
		6200-55-55200-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	161.97
		6200-55-55200-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	559.22
		6200-55-55200-513030-00000000-	240687	NAPA TRX DATE 112122	82159	11/29/2022	809.37
		6200-55-55200-513030-00000000-	240692	NAPARETURNTRAN 112122	82159	11/29/2022	(81.00)
		6200-55-55200-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	26.06
		6200-55-55200-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	30.91
		6200-55-55200-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	60.43
		6200-55-55200-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	160.45
		6200-55-55200-513030-00000000-	240782	NAPA TRX DATE 112322	82159	11/29/2022	161.97
		Total Paid by Vendor					16,032.58
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660045762	COM TX 112222/4660045762	82160	11/29/2022	8.00
		6200-55-55200-513030-00000000-	4660045762	COM TX 112222/4660045762	82160	11/29/2022	44.00
		6200-55-55200-513030-00000000-	4660045762	COM TX 112222/4660045762	82160	11/29/2022	49.50
		6200-55-55200-513030-00000000-	4660045762	COM TX 112222/4660045762	82160	11/29/2022	50.00
		6200-55-55200-513030-00000000-	4660045762	COM TX 112222/4660045762	82160	11/29/2022	96.00
		Total Paid by Vendor					247.50
	STAPLES INC	6200-55-55200-515340-00000000-	3523547330	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	82081	11/22/2022	299.45
		Total Paid by Vendor					299.45
	Total by Fund 6200						54,725.31
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911401122	UTILITY USAGE FOR GARAGES (BLANKET)	82152	11/29/2022	165.29
		Total Paid by Vendor					165.29
	Total by Fund 6500						165.29
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	78,753.47
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	37,308.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/14-18	11/14/22-11/18/22 HEALTH CLAIMS	90000307	11/21/2022	2,054.11
		7000-16-00000-517020-00000000-	GROUP INV 12/1/22	12/01/22-12/31/22	90000308	11/21/2022	13,821.65
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	61,468.03
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	28,881.96
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/21-25	11/21/22-11/25/22 HEALTH CLAIMS	90000315	11/28/2022	6.78
		Total Paid by Vendor					222,294.82
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-102122	CITY'S GROUP HEALTH REINSURANCE, NOV. 2022	90000318	11/28/2022	15,746.87
		Total Paid by Vendor					15,746.87
	Total by Fund 7000						238,041.69
	Grand Total						13,433,187.53

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	82099	11/29/2022	112922A	1,199.86	WALTER VENERABLE
	0001-00-00000-110004-000000000-	82020	11/29/2022	112922A	1,280.51	BRANDON WEST
	0001-00-00000-110004-000000000-	81935	11/22/2022	112222A	1,741.32	JOHNATHAN HOLBROOK
	0001-00-00000-110004-000000000-	81907	11/22/2022	112222A	979.34	ELENA MCCARLEY
	0001-00-00000-110004-000000000-	81909	11/22/2022	112222A	945.35	ERIC BONNETT JR
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	82176	12/01/2022	120122A	68,000.00	RAMOS ROOFING CO.
	0001-00-00000-110004-000000000-	82175	12/01/2022	120122A	4,267.53	ENGENIX, INC
	0001-00-00000-110004-000000000-	82174	12/01/2022	120122A	228.21	ASSOCIATED PACKAGING INC
	0001-00-00000-110004-000000000-	82173	12/01/2022	120122A	156.66	ENGENIX, INC
	0001-00-00000-110004-000000000-	82172	12/01/2022	120122A	150.00	INDUS TECHNOLOGY, INC
	0001-00-00000-110004-000000000-	82171	12/01/2022	120122A	145.08	WATERLOGIC AMERICAS LLC
	0001-00-00000-110004-000000000-	82170	12/01/2022	120122A	113.87	THERAPY ACHIEVEMENTS LLC
	0001-00-00000-110004-000000000-	82169	12/01/2022	120122A	54.15	SEAMAN, SHINKUNAS, & LINDGREN, PC
	0001-00-00000-110004-000000000-	82063	11/29/2022	112922A	45.00	KAREN & JAMES BIGGER
	0001-00-00000-110004-000000000-	81970	11/22/2022	112222A	275,106.24	D.R. HORTON INC
	0001-00-00000-110004-000000000-	81969	11/22/2022	112222A	182,055.60	D.R. HORTON INC
	0001-00-00000-110004-000000000-	81968	11/22/2022	112222A	6,333.67	LUIGI ITALIAN GRILL
	0001-00-00000-110004-000000000-	81967	11/22/2022	112222A	1,705.05	DAVE & BUSTER'S OF ALABAMA, INC
	0001-00-00000-110004-000000000-	81966	11/22/2022	112222A	13.50	SOUTHEASTERN GEM INC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	82177	11/22/2022	112222A	19,200.00	QUISHA BRYANT

PRJ 11/19/22 - 12/02/22

FUND	0001
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Sum of JOURNAL AMOUNT			
Row Labels	DT FUND	12/02/22	Grand Total
101000	1000	\$4,426,738.60	\$4,426,738.60
101005	1005	(\$1,047,699.42)	(\$1,047,699.42)
102000	2000	\$198,527.20	\$198,527.20
102100	2100	\$65,947.33	\$65,947.33
102101	2101	\$1,085.12	\$1,085.12
102500	2500	\$4,198.35	\$4,198.35
103900	3900	\$39,457.57	\$39,457.57
103910	3910	\$39,844.11	\$39,844.11
103930	3930	\$38,754.30	\$38,754.30
106000	6000	\$519,491.78	\$519,491.78
106200	6200	\$358,448.57	\$358,448.57
107100	7100	(\$24,501.09)	(\$24,501.09)
110004	IONS	(\$4,620,292.42)	(\$4,620,292.42)
Grand Total		\$0.00	\$0.00