



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/23/2022

**File ID:** TMP-1707

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**Department: Finance Committee**

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$29,764,582.56

**Total Cost:** \$29,764,582.56

**Special Circumstances:**

**Grant Funded:** N/A

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

**Resolution #:** N/A

**Location:**

**Address:** N/A

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

**Additional Comments:**

Total Expenditures: \$29,764,582.56

**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:

\$29,764,582.56

**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 23<sup>rd</sup> day of June, 2022.

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

**APPROVED** this the 23<sup>rd</sup> day of June, 2022.

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

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

FROM 5/28/22 through 6/10/22

CITY COUNCIL MEETING

06/23/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,919,394.73
1005	HEALTH & LIFE BENEFITS	\$ 114,901.93
2000	PUBLIC TRANSIT	\$ 267,435.38
2001	PUBLIC TRANSIT STATION GRANT	\$ 325,714.06
2100	COMMUNITY DEV BLOCK GRANT	\$ 74,877.20
2101	COMMUNITY DEV COVID	\$ 211,072.16
2200	COMMUNITY DEV HOUSING	\$ 54,032.38
2201	COMMUNITY DEV ARP	\$ 30,387.51
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 62,151.77
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,247,675.17
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 88,512.74
3050	1% LODGING TAX 2003	\$ 478.50
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,504,686.99
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 603,113.86
3430	STAC SEIZURE-CIR COURT	\$ 2,777.36
3520	COURT \$2 REVENUE	\$ -

3560 CEMETERY PERPETUAL CARE	\$	-
3900 EMERGENCY MANAGEMENT AGENCY	\$	91,971.85
3910 ALABAMA CONSTITUTION VILLAGE	\$	33,358.65
3930 BURRITT MEMORIAL COMMITTEE	\$	39,908.71
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	5,590,290.35
4012 2021 FUTURE PROJECT BORROW	\$	-
4013 2022 FUTURE PROJECT BORROW2	\$	396,986.00
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	2,628,212.87
4016 2022 VBC DEBT BORROW	\$	-
5000 DEBT SERVICE	\$	1,220,590.62
6000 WATER POLLUTION CONTROL	\$	1,735,654.14
6010 WPC CMOM RESERVE	\$	159,243.45
6020 WPC R&R RESERVE	\$	21,040.00
6030 WPC ECONOMIC DEVELOPMENT	\$	180,759.01
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	45,398.25
6200 SANITATION	\$	696,269.58
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	348,202.77
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,487.05)
<b>TOTAL</b>	<b>\$</b>	<b>29,764,582.56</b>

## Vendor Expense Report

05/28/2022 through 06/10/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I004542	COM TX 060222/I004542	75912	06/03/2022	110.00
		1000-15-15100-513030-00000000-	I004542	COM TX 060222/I004542	75912	06/03/2022	145.00
		1000-15-15100-513030-00000000-	I004541A		75913	06/03/2022	160.00
		<b>Total Paid by Vendor</b>					<b>415.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	267475	Payroll Run 1 - Warrant 220529	75889	06/03/2022	21,818.27
		<b>Total Paid by Vendor</b>					<b>21,818.27</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	267477	Payroll Run 1 - Warrant 220529	75891	06/03/2022	1,076.73
		1000-15-15100-515340-00000000-	MUTAG# 022362	MU TAG TRANSFER FOR EQUIPMENT# 022362	76031	06/08/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022313	MU TAG TRANSFER FOR EQUIPMENT# 022313	76032	06/08/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 030682	MU TAG TRANSFER FOR EQUIPMENT# 030682	76033	06/08/2022	1.25
		1000-00-00000-210130-00000000-	MAY STATE TAXES 2022	STATE WITHHOLDING TAXES MAY 2022	75787	06/02/2022	414,815.24
		<b>Total Paid by Vendor</b>					<b>415,895.72</b>
	ALABAMA DEPARTMENT OF TRANSPORTATION	1000-71-71100-515340-00000000-	STANDARD SPEC-060722	2022 EDITION OF STAND SPEC FOR HWY CONST	76036	06/07/2022	420.00
		<b>Total Paid by Vendor</b>					<b>420.00</b>
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52200-515790-00000000-	PERMIT# 2002942	APPLICATION-COMMERCIAL PESTICIDE APPLICATOR PERMIT	76029	06/07/2022	45.00
		<b>Total Paid by Vendor</b>					<b>45.00</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	336916	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	75916	06/03/2022	68.00
		1000-14-14300-513010-00000000-	336881	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	75916	06/06/2022	195.00
		1000-14-14300-513010-00000000-	336882	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	75916	06/06/2022	455.00
		<b>Total Paid by Vendor</b>					<b>718.00</b>
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	134214	LAWN MAINTENANCE (BLANKET)	76034	06/08/2022	265.00
		1000-52-52100-515370-00000000-	134213	LAWN MAINTENANCE (BLANKET)	76034	06/08/2022	1,246.00
		1000-52-52100-515370-00000000-	133813	LAWN MAINTENANCE (BLANKET)	76034	06/08/2022	170.00
		1000-52-52100-515370-00000000-	134292	LAWN MAINTENANCE (BLANKET)	76034	06/08/2022	250.00
		1000-52-52100-515370-00000000-	134268	LAWN MAINTENANCE (BLANKET)	76034	06/08/2022	486.00
		1000-52-52100-515370-00000000-	134215	LAWN MAINTENANCE (BLANKET)	76034	06/08/2022	485.00
		<b>Total Paid by Vendor</b>					<b>2,902.00</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	267473	Payroll Run 1 - Warrant 220529	75890	06/03/2022	1,410.00
		<b>Total Paid by Vendor</b>					<b>1,410.00</b>
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22087	TRANS SERV-J. Y. C. MENDOZA CS#-11174321	75789	05/31/2022	75.00
		1000-43-00000-515370-00000000-	22125	TRAN SERV P.A.D.V. RIVERA CS#22-11175833	75789	05/31/2022	75.00
		1000-43-00000-515370-00000000-	22085	TRAN SERV S. ERNESTO CS#111151246	75917	06/03/2022	75.00
		1000-43-00000-515370-00000000-	22084	TRAN SERV R. V. REYES CS# 22-11173405	75917	06/03/2022	75.00
		1000-43-00000-515370-00000000-	22120	TRAN SERV A. SEPULVEDA CS#11176169	75917	06/03/2022	75.00
		1000-43-00000-515370-00000000-	22117	TRAN SERV W. GOMEZ CS#22-11174124	75917	06/03/2022	75.00
		1000-43-00000-515370-00000000-	22083	TRAN SERV J. A. TORRES CS#22-11168251	75917	06/03/2022	75.00
		1000-43-00000-515370-00000000-	22145	TRAN SERV L. A. F. FELICAINO CS# 22-11175850	76035	06/08/2022	75.00
		1000-43-00000-515370-00000000-	22152	TRAN SERV NO SHOW	76035	06/08/2022	60.00
		1000-43-00000-515370-00000000-	22123	TRAN SERV J. JIMENEZ CS# T9938072	76035	06/08/2022	75.00
		1000-43-00000-515370-00000000-	22124	TRAN SERV J. E. E. VENTURA CS# 22-11174675-22-1117	76035	06/08/2022	75.00
		<b>Total Paid by Vendor</b>					<b>810.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40386	COM TX 053122/40386	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40387	COM TX 053122/40387	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40388	COM TX 053122/40388	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40389	COM TX 053122/40389	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40390	COM TX 053122/40390	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40391	COM TX 053122/40391	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40392	COM TX 053122/40392	75918	06/01/2022	40.00
		1000-15-15100-513030-00000000-	40393	COM TX 053122/40393	75918	06/01/2022	80.00
		1000-15-15100-513030-00000000-	40394	COM TX 053122/40394	75918	06/01/2022	40.00
		1000-15-15100-513030-00000000-	40396	COM TX 053122/40396	75918	06/01/2022	120.00
		1000-15-15100-513030-00000000-	40397	COM TX 053122/40397	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40398	COM TX 053122/40398	75918	06/01/2022	275.00
		1000-15-15100-513030-00000000-	40401	COM TX 060222/40401	75918	06/03/2022	275.00
		1000-15-15100-513030-00000000-	40402	COM TX 060222/40402	75918	06/03/2022	275.00
		1000-15-15100-513030-00000000-	40403	COM TX 060222/40403	75918	06/03/2022	275.00

	1000-15-15100-513030-00000000-	40406	COM TX 060222/40406	75918	06/03/2022	120.00
	<b>Total Paid by Vendor</b>					<b>3,425.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	3002763	FY22 PROPANE BLANKET	76037	06/08/2022	55.63
	<b>Total Paid by Vendor</b>					<b>55.63</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-515340-00000000-	19636	PEA GRAVEL - SPORTS (RICKY)	75791	05/31/2022	256.64
	<b>Total Paid by Vendor</b>					<b>256.64</b>
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1129044	BLANKET ANIMAL LICENSE RENEWAL NOTICES	75792	05/31/2022	976.00
	<b>Total Paid by Vendor</b>					<b>976.00</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22426628	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	75853	05/31/2022	140.00
	1000-30-30100-515790-00000000-	22426537	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	75853	05/31/2022	175.00
	<b>Total Paid by Vendor</b>					<b>315.00</b>
ARROWHEAD SCIENTIFIC INC	1000-41-41204-520500-00000000-	148298	FUMING CHAMBER- CRIME SCENE	75921	06/02/2022	11,428.55
	<b>Total Paid by Vendor</b>					<b>11,428.55</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	62K47222	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	4,170.24
	1000-52-52200-515370-00000000-	61O71422	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	5,100.40
	1000-52-52200-515370-00000000-	61O71522	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	3,264.84
	1000-52-52200-515370-00000000-	61O71322	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	2,021.94
	1000-52-52200-515370-00000000-	61H38022	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	1,434.24
	1000-52-52200-515370-00000000-	61H38122	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	5,128.24
	1000-52-52200-515370-00000000-	61H37922	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	4,598.64
	1000-52-52200-515370-00000000-	60T21822	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	2,604.96
	1000-52-52200-515370-00000000-	62Y70022	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	1,194.72
	1000-52-52200-515370-00000000-	62Y69922	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	2,330.64
	1000-52-52200-515370-00000000-	62K47122	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	3,798.08
	1000-52-52200-515370-00000000-	62Y70122	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	5,456.96
	1000-52-52200-515370-00000000-	60T21722	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	5,100.40
	1000-52-52200-515370-00000000-	60T21622	TREE PRUNING SERVICE (BLANKET)	75922	06/06/2022	1,178.64
	<b>Total Paid by Vendor</b>					<b>47,382.94</b>
AT&T	1000-17-17100-515070-00000000-	287270571936X060122	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	76038	06/08/2022	41.24
	<b>Total Paid by Vendor</b>					<b>41.24</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-052422	2022 BLANKET PO - ATHENS UTIL FOR FS #18	75923	06/03/2022	36.93
	1000-14-14100-515700-00000000-	136-69030-01-052522	2022 BLANKET PO - ATHENS UTIL FOR FS #18	75923	06/03/2022	1,280.13
	1000-14-14100-515700-00000000-	136-69035-00-052422	2022 BLANKET PO - ATHENS UTIL FOR FS #18	75923	06/03/2022	6.91
	<b>Total Paid by Vendor</b>					<b>1,323.97</b>
A-Z OFFICE RESOURCE INC	1000-13-13100-515340-00000000-	5429898-0	SUPPLIES/S HOUSTON/308 FOUNTAIN CR/4TH FL/4275284	75914	06/06/2022	285.07
	1000-41-41100-515340-00000000-	5429088-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	75914	06/06/2022	28.84
	1000-74-74100-515340-00000000-	5425540-2	K GOSA; 308 FOUNTAIN CIR-2ND FL; 2563614281	75914	06/06/2022	7.00
	1000-18-00000-515340-00000000-	5425473-1	SUPPLIES-815 WHEELER AVE. RM. 249 M.BATTLE	75914	06/06/2022	27.52
	1000-41-41100-515340-00000000-	5426893-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	75914	06/06/2022	103.00
	1000-41-41305-515340-00000000-	5426893-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	75914	06/06/2022	14.69
	1000-41-41100-515340-00000000-	5427622-0	704 FIBER STREET NW - A. DAY 427-7174	75914	06/06/2022	33.66
	1000-13-13100-515340-00000000-	5428385-0	SUPPLIES/SHOUSTON/4TH FL/308 FOUNTAIN CIR/4275284	75914	06/06/2022	261.93
	1000-41-41100-515340-00000000-	5430462-0	704 FIBER STREET NW - A. DAY 427-7174	76028	06/07/2022	332.32
	1000-41-41100-515340-00000000-	5430301-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76028	06/07/2022	2,090.10
	<b>Total Paid by Vendor</b>					<b>3,184.13</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6589311	2022 BLANKET PO APPLIANCE REPAIRS	75964	06/06/2022	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED0000000284984	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	624.00
	1000-14-14300-515370-00000000-	SCHED0000000284986	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000284985	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000284987	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000284988	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000284989	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000284990	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED0000000284783	BLANKET PO 2022 ELEVATOR SERVICES	76040	06/08/2022	416.00
	<b>Total Paid by Vendor</b>					<b>2,704.00</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	062022	2022 LEASE SOUTH PRECINCT	76041	06/08/2022	13,528.62
	<b>Total Paid by Vendor</b>					<b>13,528.62</b>
BEST FRIENDS ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	118003	BLANKET RABIES	75793	05/31/2022	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	90642	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	75924	06/02/2022	92.40
	<b>Total Paid by Vendor</b>					<b>92.40</b>

BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	4602WHITEHALL	STRACUTRAL EVALUATION AT 4602 WHIREHALL DRIVE	75925	06/02/2022	60.00
	<b>Total Paid by Vendor</b>					<b>60.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3939 1ST SESSION	INST FOR D.D.C. CLASS 5/25/22	75795	05/31/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	11408A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	75926	06/03/2022	10.00
	1000-14-14300-513010-00000000-	11392A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	75926	06/06/2022	20.00
	1000-14-14300-513010-00000000-	11227A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76043	06/07/2022	150.00
	1000-14-14300-513010-00000000-	11446A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76043	06/08/2022	25.00
	1000-14-14300-513010-00000000-	11454A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76043	06/08/2022	25.00
	1000-14-14300-513010-00000000-	11433A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76043	06/08/2022	28.00
	1000-14-14300-513010-00000000-	11458A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76043	06/08/2022	10.00
	<b>Total Paid by Vendor</b>					<b>268.00</b>
BSN SPORTS LLC	1000-30-30600-515340-00000000-	917189408	SOFTBALLS FOR A TOURNAMENT-ATHLETICS	75927	06/06/2022	318.94
	<b>Total Paid by Vendor</b>					<b>318.94</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71206668	2022 BLANKET SARGEANT LOCKSETS & KEYS	75928	06/03/2022	189.36
	<b>Total Paid by Vendor</b>					<b>189.36</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	924817	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	76068	06/07/2022	95.88
	<b>Total Paid by Vendor</b>					<b>95.88</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	267470	Payroll Run 1 - Warrant 220529	75892	06/03/2022	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0396734-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	75929	06/06/2022	661.72
	<b>Total Paid by Vendor</b>					<b>661.72</b>
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	X446305	QUOTE #MTKB620 VIP #CS2D09600A6842B7C83A	75797	06/01/2022	315.24
	1000-42-42100-515340-00000000-	X472418	PUNCHOUT FIRE DEPT TRUCKS KEYBOARD & MICE	75797	06/01/2022	3,884.65
	1000-17-17400-520300-00000000-	X473655	PUNCHOUT FIRE WO#154968 ADOBE	75797	06/01/2022	326.27
	1000-17-17400-520300-00000000-	X473666	PUNCHOUT FOR IT COORDINATOR	75797	06/01/2022	326.27
	1000-17-17400-520200-00000000-	X885277	PUNCHOUT WO#153234 GS-JEFFREY ALPHA	76045	06/07/2022	(464.99)
	1000-17-17400-520200-00000000-	X934729	PUNCHOUT FOR IT STOCK	76045	06/07/2022	332.10
	1000-17-17400-515340-00000000-	X959892	PUNCHOUT-PD-MJC TRAINING ROOM	76045	06/07/2022	609.08
	<b>Total Paid by Vendor</b>					<b>5,328.62</b>
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630522	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	75798	05/31/2022	42.13
	<b>Total Paid by Vendor</b>					<b>42.13</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	287	MAINTENANCE ON WEBSITE, BLOG POSTS, ETC	75800	06/01/2022	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CINEMASSIVE DISPLAYS LLC	1000-17-17100-515250-00000000-	18082	SOLE SOURCE NAMACC-VIDEO WALL SW BOARD MTCE.2022-2	76047	06/07/2022	8,900.00
	<b>Total Paid by Vendor</b>					<b>8,900.00</b>
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23214	LAWN MAINTENANCE (BLANKET)	75932	06/06/2022	4,158.34
	<b>Total Paid by Vendor</b>					<b>4,158.34</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	267478	Payroll Run 1 - Warrant 220529	75893	06/03/2022	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75802	05/31/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986830522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75802	05/31/2022	154.97
	1000-17-17100-515070-00000000-	83969000116022380522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75802	05/31/2022	53.82
	1000-17-17100-515070-00000000-	83960100100032380522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75802	05/31/2022	539.55
	1000-17-17100-515070-00000000-	83969000116016440522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76048	06/08/2022	12.63
	1000-17-17100-515070-00000000-	83969000109586230522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76048	06/08/2022	95.37
	1000-17-17100-515070-00000000-	83969000108001710522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76048	06/08/2022	26.91
	1000-17-17100-515070-00000000-	83969000111637770522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76048	06/08/2022	46.38
	<b>Total Paid by Vendor</b>					<b>938.60</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	060222-HUNT	REPLENISH ESCROW FOR WORKERS COMP	75910	06/03/2022	42,997.07
	<b>Total Paid by Vendor</b>					<b>42,997.07</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA027137 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75803	06/01/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024980 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75803	06/01/2022	870.00
	1000-55-55300-513050-00000000-	RSA024325 13	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75803	06/01/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA024925 16	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75803	06/01/2022	8,300.00
	1000-55-55300-513050-00000000-	RSA024927 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75803	06/01/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA026659 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION JOB# 22-101	76053	06/07/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA024391 14	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76053	06/07/2022	5,900.00
	<b>Total Paid by Vendor</b>					<b>31,270.00</b>
CURRIE SYSTEMS INC	1000-52-52100-515340-00000000-	429435R1	TIRE GAUGES - ADMIN	76054	06/08/2022	223.00
	<b>Total Paid by Vendor</b>					<b>223.00</b>

DANIEL COLE	1000-14-14300-513010-00000000-	13003	2022 BLANKET ICE MAKER REPAIRS	75801	05/31/2022	170.00
	1000-14-14300-513010-000000000-	13015	2022 BLANKET ICE MAKER REPAIRS	75931	06/02/2022	319.30
	1000-14-14300-513010-000000000-	13016	2022 BLANKET ICE MAKER REPAIRS	75931	06/02/2022	174.25
	1000-14-14300-513010-000000000-	13014	2022 BLANKET ICE MAKER REPAIRS	75931	06/02/2022	174.25
	<b>Total Paid by Vendor</b>					<b>837.80</b>
DAVID JAY WILLIAMS	1000-52-52300-515340-000000000-	2041321	BARRELS FOR SPORTS	76055	06/08/2022	875.00
	<b>Total Paid by Vendor</b>					<b>875.00</b>
DCSC LLC	1000-14-14300-515460-000000000-	062022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	76056	06/08/2022	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-000000000-	267481	Payroll Run 1 - Warrant 220529	75898	06/03/2022	53.39
	<b>Total Paid by Vendor</b>					<b>53.39</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-000000000-	267482	Payroll Run 1 - Warrant 220529	75899	06/03/2022	7.33
	1000-00-00000-210180-000000000-	267483	Payroll Run 1 - Warrant 220529	75900	06/03/2022	227.47
	<b>Total Paid by Vendor</b>					<b>234.80</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	24024	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	75934	06/02/2022	10.00
	1000-53-53200-513010-PK1040XX-	24024	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	75934	06/02/2022	10.00
	1000-14-14300-515340-ERLYWORK-	24021	2022 BLANKET EARLY WORKS PEST CONTROL SVS	75934	06/02/2022	250.00
	1000-14-14310-515370-000000000-	24019	2022 BLANKET PEST CONTROL SERVICES	75934	06/02/2022	2,465.00
	<b>Total Paid by Vendor</b>					<b>2,735.00</b>
DELL MARKETING LP	1000-17-17400-520200-000000000-	10588855037	QUOTE 3000114180497.1 NAMACC NEW HIRE	75935	06/06/2022	2,571.22
	<b>Total Paid by Vendor</b>					<b>2,571.22</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-000000000-	267480	Payroll Run 1 - Warrant 220529	75897	06/03/2022	238.96
	<b>Total Paid by Vendor</b>					<b>238.96</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-000000000-	94299	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	75805	06/01/2022	425.00
	1000-51-00000-515340-000000000-	94575	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	75805	06/01/2022	425.00
	1000-51-00000-515340-000000000-	94628	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	75805	06/01/2022	425.00
	<b>Total Paid by Vendor</b>					<b>1,275.00</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-000000000-	062022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	76059	06/08/2022	2,583.75
	<b>Total Paid by Vendor</b>					<b>2,583.75</b>
DUTCH OIL COMPANY INC	1000-55-55400-514010-000000000-	INV-186206	FY22 FUEL BLANKET--MAINTENANCE	75806	06/01/2022	4,478.78
	1000-51-00000-514010-000000000-	INV-186381	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	75936	06/02/2022	1,137.25
	1000-00-00000-610039-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	108.54
	1000-12-12100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	47.26
	1000-14-14100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	196.16
	1000-41-41100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	51.69
	1000-41-41100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	144.81
	1000-41-41100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	173.52
	1000-41-41100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	300.52
	1000-41-41100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	5,222.26
	1000-42-42100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	110.03
	1000-42-42100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	187.92
	1000-42-42100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	1,215.48
	1000-50-00000-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	66.46
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	43.20
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	68.30
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	148.05
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	175.74
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	184.08
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	225.95
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	227.26
	1000-52-52100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	455.36
	1000-53-53200-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	150.64
	1000-55-55100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	84.92
	1000-55-55300-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	1,243.79
	1000-55-55400-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	143.55
	1000-70-70200-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	46.15
	1000-71-71100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	46.52
	1000-71-71100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	143.99
	1000-73-73100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	57.60
	1000-74-74100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	50.21
	1000-75-75100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	79.38
	1000-75-75100-514010-000000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	119.25



1000-51-00000-514010-00000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	139.93
1000-72-00000-514010-00000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	276.89
1000-00-00000-610039-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	24.10
1000-14-14100-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	311.34
1000-15-15100-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	85.49
1000-30-30100-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	38.78
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1000-41-41100-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	360.74
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1000-53-53200-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	42.54
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1000-71-71100-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	117.48
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1000-41-41100-514010-00000000-	CFN-13600	FUELING TRANS DATED 052822	75936	06/03/2022	595.29
1000-41-41100-514010-00000000-	CFN-13600	FUELING TRANS DATED 052822	75936	06/03/2022	4,626.48
1000-42-42100-514010-00000000-	CFN-13600	FUELING TRANS DATED 052822	75936	06/03/2022	849.74
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1000-55-55400-514010-00000000-	CFN-13600	FUELING TRANS DATED 052822	75936	06/03/2022	81.08
1000-30-30100-514010-00000000-	CFN-13605	FUELING TRANS DATED 052922	75936	06/03/2022	108.55
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1000-42-42100-514010-00000000-	CFN-13605	FUELING TRANS DATED 052922	75936	06/03/2022	842.07
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1000-41-41100-514010-00000000-	CFN-13610	FUELING TRANS DATED 053022	75936	06/03/2022	41.72
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1000-41-41100-514010-00000000-	CFN-13610	FUELING TRANS DATED 053022	75936	06/03/2022	3,716.36
1000-42-42100-514010-00000000-	CFN-13610	FUELING TRANS DATED 053022	75936	06/03/2022	576.55
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1000-53-53200-514010-00000000-	CFN-13610	FUELING TRANS DATED 053022	75936	06/03/2022	65.67
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1000-12-12100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	47.90
1000-14-14100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	500.06
1000-15-15100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	164.57
1000-41-41100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	49.83
1000-41-41100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	55.24
1000-41-41100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	386.78
1000-41-41100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	648.23
1000-41-41100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	5,057.41
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1000-42-42100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	239.50
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1000-50-00000-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	86.53
1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	38.63

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1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	164.64
1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	321.13
1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	349.28
1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	388.79
1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	579.60
1000-52-52100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	839.00
1000-53-53200-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	72.62
1000-53-53400-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	159.73
1000-55-55100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	67.99
1000-55-55300-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	1,211.45
1000-55-55400-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	1,041.18
1000-70-70200-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	115.89
1000-71-71100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	66.44
1000-71-71100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	132.12
1000-74-74100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	50.22
1000-74-74100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	127.09
1000-75-75100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	77.70
1000-75-75100-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	238.35
1000-72-00000-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	277.74
1000-00-00000-610039-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	19.25
1000-12-12100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	51.58
1000-14-14100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	224.72
1000-15-15100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	212.53
1000-30-30100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	36.17
1000-30-30100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	42.34
1000-41-41100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	74.27
1000-41-41100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	114.67
1000-41-41100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	320.96
1000-41-41100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	618.36
1000-41-41100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	5,284.16
1000-42-42100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	103.51
1000-42-42100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	142.76
1000-42-42100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	1,258.53
1000-50-00000-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	269.22
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	36.94
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	180.86
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	281.24
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	284.56
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	338.63
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	363.19
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	690.44
1000-52-52100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	1,312.19
1000-53-53100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	52.33
1000-53-53400-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	63.49
1000-53-53400-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	145.45
1000-55-55100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	153.53
1000-55-55300-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	1,754.91
1000-55-55400-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	640.09
1000-70-70200-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	429.82
1000-71-71100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	33.86
1000-71-71100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	49.64
1000-74-74100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	130.06
1000-75-75100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	126.60
1000-75-75100-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	140.45
1000-72-00000-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	576.24
1000-14-14100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	270.21
1000-15-15100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	162.44
1000-30-30100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	37.24
1000-30-30100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	43.20
1000-41-41100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	192.55

	1000-41-41100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	273.88
	1000-41-41100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	610.37
	1000-41-41100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	5,985.23
	1000-42-42100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	35.67
	1000-42-42100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	106.97
	1000-42-42100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	1,358.24
	1000-50-00000-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	107.37
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	79.24
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	87.18
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	106.97
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	142.95
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	145.22
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	429.33
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	551.63
	1000-52-52100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	607.35
	1000-53-53200-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	326.28
	1000-53-53400-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	148.59
	1000-55-55100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	61.81
	1000-55-55300-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	1,168.81
	1000-55-55400-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	1,795.83
	1000-70-70200-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	200.34
	1000-71-71100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	116.48
	1000-71-71100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	212.36
	1000-73-73100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	44.77
	1000-74-74100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	54.68
	1000-74-74100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	59.83
	1000-75-75100-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	306.98
	1000-72-00000-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	282.10
	1000-55-55400-514010-00000000-	INV-186362	FY22 FUEL BLANKET--MAINTENANCE	76061	06/07/2022	4,641.40
	<b>Total Paid by Vendor</b>					<b>97,403.35</b>
DYKES RESTAURANT SUPPLY	1000-42-42200-515130-00000000-	287635	ICE MAKERS	75937	06/06/2022	8,930.22
	1000-42-42200-515130-00000000-	287772	ICE MAKERS	75937	06/06/2022	8,433.00
	<b>Total Paid by Vendor</b>					<b>17,363.22</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 060722 AM	SUB JUDGE MUNIC CT 6/7/22-AM	76062	06/08/2022	213.00
	1000-43-00000-515370-00000000-	SUBJUDGE 060722 AFT	SUBJUDGE MUNIC CT 060722 AFT DOCKET	76062	06/08/2022	462.00
	<b>Total Paid by Vendor</b>					<b>675.00</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220529	RSA-1 CONTRIBUTIONS PPE 220529	75909	06/02/2022	7,026.76
	<b>Total Paid by Vendor</b>					<b>7,026.76</b>
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-515610-00000000-	2208379	GENERAL SERVICE FS SURFACE CLEANER W/WHEELS	75807	05/31/2022	1,186.10
	<b>Total Paid by Vendor</b>					<b>1,186.10</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20539	BLANKET - OUTSIDE LEGAL SERVICES	76064	06/07/2022	39,701.71
	1000-18-00000-515372-00000000-	20540	BLANKET - OUTSIDE LEGAL SERVICES	76064	06/07/2022	7,922.50
	<b>Total Paid by Vendor</b>					<b>47,624.21</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14596693	2022 BLANKET HVAC FILTER SERVICE	75810	06/01/2022	5,653.64
	<b>Total Paid by Vendor</b>					<b>5,653.64</b>
FITNESS DIAGNOSTIC & REPAIR SERVICES INC	1000-41-41100-513040-00000000-	69319	HPD GYM EQUIP REPAIR & MAINTENANCE-BLANKET PO	75811	05/31/2022	719.00
	<b>Total Paid by Vendor</b>					<b>719.00</b>
FLEET FUELING	1000-41-41100-514010-00000000-	81060808	MONTHLY FUEL CHARGES - BLANKET PO	75813	05/31/2022	874.56
	<b>Total Paid by Vendor</b>					<b>874.56</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	12481	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	75814	06/01/2022	15,740.00
	<b>Total Paid by Vendor</b>					<b>15,740.00</b>
GALLS LLC	1000-41-41100-515670-00000000-	021264308	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	75815	06/01/2022	164.12
	1000-41-41100-515670-00000000-	021097037	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	75815	06/01/2022	259.20
	1000-41-41100-515670-00000000-	021253042	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	75815	06/01/2022	202.97
	1000-41-41100-515670-00000000-	021271225	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	75815	06/01/2022	414.90
	1000-41-41100-515670-00000000-	GALLS MAY 22	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	75815	06/01/2022	5,196.10
	1000-41-41100-515670-00000000-	021195494	POLICE CADET 2ND ORDER- BLANKET PO	75815	06/01/2022	80.12
	1000-41-41100-515670-00000000-	021163971	POLICE CADET 2ND ORDER- BLANKET PO	75815	06/01/2022	185.25
	1000-41-41100-515670-00000000-	021157326	POLICE CADET 2ND ORDER- BLANKET PO	75815	06/01/2022	99.62
	1000-41-41100-515670-00000000-	021207293	POLICE CADET 2ND ORDER- BLANKET PO	75815	06/01/2022	80.12
	1000-41-41100-515670-00000000-	021244172	POLICE CADET 2ND ORDER- BLANKET PO	75815	06/01/2022	146.37
	1000-41-41100-515670-00000000-	021207292	POLICE CADET 2ND ORDER- BLANKET PO	75815	06/01/2022	40.06

	1000-41-41100-515670-00000000-	021077930	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	PCard	06/02/2022	(26.75)
	<b>Total Paid by Vendor</b>					<b>6,842.08</b>
GEN-CO INC	1000-14-14300-513010-00000000-	21407	2022 BLANKET GENERATOR REPAIRS	75817	06/01/2022	480.00
	1000-14-14300-513010-00000000-	21432	2022 BLANKET GENERATOR REPAIRS	75817	06/01/2022	364.00
	1000-53-53200-513010-PK1060XX-	21441	BATTERY REPLACEMENT GARAGE "T"	76069	06/07/2022	290.00
	1000-14-14300-513010-00000000-	21437	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	120.00
	1000-14-14300-513010-00000000-	21415	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	927.00
	1000-14-14300-513010-00000000-	21416	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	1,012.00
	1000-14-14300-513010-00000000-	21418	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	288.00
	1000-14-14300-513010-00000000-	21412	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	1,155.00
	1000-14-14300-513010-00000000-	21413	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	557.50
	1000-14-14300-513010-00000000-	21411	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	2,452.00
	1000-14-14300-513010-00000000-	21417	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	288.00
	1000-14-14300-513010-00000000-	21414	2022 BLANKET GENERATOR REPAIRS	76069	06/08/2022	288.00
	<b>Total Paid by Vendor</b>					<b>8,221.50</b>
GERALD L VINES	1000-43-00000-515370-00000000-	3937 1ST SESSION	INST FOR D.D.C. AA25 5/19/22	76012	06/06/2022	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	19711	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	75940	06/02/2022	720.00
	<b>Total Paid by Vendor</b>					<b>720.00</b>
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9327036015	ITEMS FOR STOCK	75941	06/03/2022	46.96
	1000-75-75300-515340-00000000-	9326967767	ITEMS FOR PROJECT AND STOCK	75941	06/03/2022	275.50
	1000-14-14300-513010-00000000-	9327097182	TRAFFIC ENGINEERING SQUARE D SWITCH	76070	06/08/2022	156.90
	<b>Total Paid by Vendor</b>					<b>479.36</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0905345	HOLSTERS FOR SUPPLY	75819	05/31/2022	3,531.05
	1000-41-41100-515340-00000000-	INV0905335	GLOCK G45 FOR SUPPLY	75819	06/01/2022	12,855.00
	<b>Total Paid by Vendor</b>					<b>16,386.05</b>
HANEY EQUIPMENT CO	1000-52-52300-515340-00000000-	5371	MOWER DECK - FOR SPORTS DIVISION	75944	06/06/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 5/27/22	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	76075	06/08/2022	84.00
	<b>Total Paid by Vendor</b>					<b>84.00</b>
HELM INC	1000-17-17100-515250-00000000-	INVH4593	FORD IDS SW LICENSE RENEWAL GS/FLEET 2022-23	75821	05/31/2022	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
HILDERBRAND ATHLETIC INSTALLERS INC	1000-14-14300-513010-00000000-	1665	OPTIMIST HARDIN GYM INSTALL WINCH MOTOR	75945	06/02/2022	2,300.00
	<b>Total Paid by Vendor</b>					<b>2,300.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-55-55400-515340-00000000-	160497	CHAINSAW CHAINS FOR MAINTENANCE	75822	06/01/2022	160.68
	<b>Total Paid by Vendor</b>					<b>160.68</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242379483	BLANKET FOR DOG AND CAT FOOD	76076	06/07/2022	186.57
	<b>Total Paid by Vendor</b>					<b>186.57</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	465957	BLANKET PURCHASE ORDER	76077	06/07/2022	68.70
	<b>Total Paid by Vendor</b>					<b>68.70</b>
HOME DEPOT USA INC	1000-55-55100-515340-00000000-	687749648	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	75823	06/01/2022	140.16
	1000-55-55100-515340-00000000-	687749630	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	75823	06/01/2022	206.04
	<b>Total Paid by Vendor</b>					<b>346.20</b>
HON GROUP	1000-41-41204-515340-00000000-	1744346	CRIME SCENE DESKS	75824	06/01/2022	3,023.28
	<b>Total Paid by Vendor</b>					<b>3,023.28</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	28062	FERTILIZER FOR RESEARCH PARK - WEST MAINT	75946	06/03/2022	2,995.00
	1000-52-52700-513010-00000000-	28310	CLAY FOR FIELDS - SPORTS DIVISION	75946	06/03/2022	5,380.20
	1000-52-52700-513010-00000000-	27985	FERTILIZER FOR FIELDS - SOUTH	75946	06/03/2022	1,198.40
	1000-52-52300-515340-00000000-	28277	ATHLETIC FIELD MARKING DUST - SPORTS	75946	06/06/2022	398.00
	<b>Total Paid by Vendor</b>					<b>9,971.60</b>
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	24264	2022 BLANKET FENCE MATERIALS & REPAIRS	75948	06/02/2022	134.00
	<b>Total Paid by Vendor</b>					<b>134.00</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF. SER. 5/22	IND. DEF. SER. 5/22	75825	05/31/2022	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE SPORTS COMMISSION	1000-30-30100-515340-00000000-	1037	SCOREBOARD RENTALS FOR AHSAA STATE SOCCER CHAMP	75827	06/02/2022	19,948.50
	<b>Total Paid by Vendor</b>					<b>19,948.50</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1040XX-	2110100162110522	SPRINKLER USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	57.68
	1000-53-53200-515700-PK1057XX-	2110100173790522	SPRINKLER USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669480522	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	75829	05/31/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440522	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	75829	05/31/2022	149.36
	1000-53-53200-515700-PK1051XX-	2210103669500522	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	75829	05/31/2022	852.63
	1000-53-53200-515700-PK1051XX-	2210103669400522	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	75829	05/31/2022	20.00

	1000-53-53200-515700-PK1051XX-	2210103669460522	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	75829	05/31/2022	537.91
	1000-53-53200-515700-PK1010XX-	2110100100350522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	12.34
	1000-53-53200-515700-PK1030XX-	2110100717120522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	18.54
	1000-53-53200-515700-PK1055XX-	2110100704510522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	139.53
	1000-53-53200-515700-PK1040XX-	2110100161900522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	2,296.72
	1000-53-53200-515700-PK1010XX-	2110100173790522B	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	54.32
	1000-53-53200-515700-PK1020XX-	2110100708360522	SPRINKLER USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	70.62
	1000-53-53200-515700-PK1020XX-	2110100158330522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	4,110.68
	1000-53-53200-515700-PK1060XX-	2210101320480522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	2,757.33
	1000-53-53200-515700-PK1060XX-	2210101320470522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75829	05/31/2022	48.25
	1000-17-17400-515710-00000000-	4220100125010522	FY22 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	76081	06/07/2022	1,000.00
	1000-14-14300-515460-00000000-	062022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	76081	06/08/2022	11,897.25
	<b>Total Paid by Vendor</b>					<b>24,138.52</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-515340-00000000-	53877	NON-BID ITEMS FOR CEMETERY (BLANKET)	75830	05/31/2022	60.92
	1000-52-52300-515340-00000000-	54001	SPARKLE/CENTRAL (BLANKET PO)	75830	05/31/2022	247.98
	1000-42-42100-515340-00000000-	53483	OIL DRY-BLANKET PURCHASE ORDER	75830	05/31/2022	332.50
	1000-55-55400-515340-00000000-	53867	FY22 PWS MAINT/CONST BID ITEMS	75830	05/31/2022	62.77
	1000-55-55300-515340-00000000-	53951	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	23.45
	1000-55-55300-515340-00000000-	53945	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	95.88
	1000-55-55300-515340-00000000-	53845	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	231.68
	1000-55-55300-515340-00000000-	53850	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	79.20
	1000-55-55300-515340-00000000-	53711	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	21.70
	1000-55-55300-515340-00000000-	53872	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	171.67
	1000-55-55300-515340-00000000-	53866	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	10.15
	1000-55-55300-515340-00000000-	53873	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	32.65
	1000-55-55300-515340-00000000-	53849	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	05/31/2022	9.42
	1000-55-55300-515340-00000000-	54046	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	06/01/2022	61.71
	1000-55-55300-515340-00000000-	54040	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	06/01/2022	23.98
	1000-55-55300-515340-00000000-	54021	FY22 PWS ALL MATERIAL (BLANKET PO)	75830	06/01/2022	87.68
	1000-52-52200-515340-00000000-	54042	FORESTRY/HORTICULTURE (BLANKET PO)	75952	06/02/2022	302.92
	1000-55-55400-515340-00000000-	54023	FY22 PWS MAINT/CONST BID ITEMS	75952	06/06/2022	159.66
	1000-55-55400-515340-00000000-	54029	FY22 PWS MAINT/CONST BID ITEMS	75952	06/06/2022	491.96
	1000-55-55300-515340-00000000-	54024	FY22 PWS ALL MATERIAL (BLANKET PO)	75952	06/06/2022	871.05
	1000-55-55300-515340-00000000-	53949	FY22 PWS ALL MATERIAL (BLANKET PO)	75952	06/06/2022	208.53
	1000-55-55300-515340-00000000-	54018	FY22 PWS ALL MATERIAL (BLANKET PO)	75952	06/06/2022	37.98
	1000-55-55300-515340-00000000-	54041	FY22 PWS ALL MATERIAL (BLANKET PO)	75952	06/06/2022	50.63
	1000-55-55300-515340-00000000-	53911	FY22 PWS ALL MATERIAL (BLANKET PO)	75952	06/06/2022	178.46
	1000-52-52700-515340-00000000-	54135	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	76083	06/07/2022	74.37
	1000-52-52300-515340-00000000-	54125	SPARKLE/CENTRAL (BLANKET PO)	76083	06/07/2022	77.09
	1000-55-55300-515340-00000000-	54198	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	145.01
	1000-55-55300-515340-00000000-	54137	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	50.64
	1000-55-55300-515340-00000000-	54130	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	276.08
	1000-55-55300-515340-00000000-	54128	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	226.18
	1000-55-55300-515340-00000000-	54126	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	282.41
	1000-55-55300-515340-00000000-	54122	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	59.00
	1000-55-55300-515340-00000000-	54047	FY22 PWS ALL MATERIAL (BLANKET PO)	76083	06/08/2022	27.20
	1000-55-55400-515340-00000000-	53573	FY22 PWS MAINT/CONST BID ITEMS	76083	06/08/2022	42.26
	1000-55-55400-515340-00000000-	54217	FY22 PWS MAINT/CONST BID ITEMS	76083	06/08/2022	74.72
	1000-55-55400-515340-00000000-	54129	FY22 PWS MAINT/CONST BID ITEMS	76083	06/08/2022	255.00
	1000-55-55400-515340-00000000-	54134	FY22 PWS MAINT/CONST BID ITEMS	76083	06/08/2022	31.08
	<b>Total Paid by Vendor</b>					<b>5,475.57</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-445756.A	2022 BLANKET PO - REPAIRS	75832	06/01/2022	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-445756	2022 BLANKET PO REPAIRS HONEYWELL	75832	06/01/2022	2,533.20
	1000-14-14300-513010-00000000-	HUNTSVILLE-435697	2022 BLANKET PO REPAIRS HONEYWELL	75953	06/02/2022	360.00
	<b>Total Paid by Vendor</b>					<b>3,175.20</b>
JAMES R HALL	1000-52-52200-515340-00000000-	56124	FORK LIFT TOW - SPECIAL EVENTS	75858	06/01/2022	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 060722 AFT	SUB JUDGE MUNIC CT 6/7/22-AFT DOCKET	76057	06/08/2022	450.00
	<b>Total Paid by Vendor</b>					<b>450.00</b>
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE JUNE 2022	SUB JUDGE FOR MUNI COURT 6/6/22	76132	06/08/2022	525.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAY 05/27/22	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	76084	06/08/2022	105.00

	<b>Total Paid by Vendor</b>					<b>105.00</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	228020	COM TX 053122/228020	75954	06/01/2022	56.00
	1000-15-15100-513030-00000000-	228020	COM TX 053122/228020	75954	06/01/2022	70.00
	1000-15-15100-513030-00000000-	228020	COM TX 053122/228020	75954	06/01/2022	756.00
	1000-15-15100-513030-00000000-	228020	COM TX 053122/228020	75954	06/01/2022	1,328.00
	1000-15-15100-513030-00000000-	228064	COM TX 053122/228064	75954	06/01/2022	88.00
	1000-15-15100-513030-00000000-	228064	COM TX 053122/228064	75954	06/01/2022	378.00
	1000-15-15100-513030-00000000-	227903	COM TX 060222/227903	75954	06/03/2022	70.00
	1000-15-15100-513030-00000000-	227903	COM TX 060222/227903	75954	06/03/2022	112.00
	1000-15-15100-513030-00000000-	228225	COM TX 060222/228225	75954	06/03/2022	1.00
	1000-15-15100-513030-00000000-	228225	COM TX 060222/228225	75954	06/03/2022	2.00
	1000-15-15100-513030-00000000-	228225	COM TX 060222/228225	75954	06/03/2022	79.00
	1000-15-15100-513030-00000000-	228225	COM TX 060222/228225	75954	06/03/2022	85.00
	1000-15-15100-513030-00000000-	228242	COM TX 060222/228242	75954	06/03/2022	130.00
	1000-15-15100-513030-00000000-	228248	COM TX 060222/228248	75954	06/03/2022	70.00
	<b>Total Paid by Vendor</b>					<b>3,225.00</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	280451450	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	154.91
	1000-17-17100-515250-00000000-	280498674	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	77.37
	1000-17-17100-515250-00000000-	280498753	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	135.81
	1000-17-17100-515250-00000000-	280498946	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	33.49
	1000-17-17100-515250-00000000-	280498949	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	192.81
	1000-17-17100-515250-00000000-	280499417	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	11.27
	1000-17-17100-515250-00000000-	280499521	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	20.06
	1000-17-17100-515250-00000000-	280499523	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/07/2022	134.16
	1000-17-17100-515250-00000000-	9008632138	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	76085	06/08/2022	9.59
	<b>Total Paid by Vendor</b>					<b>769.47</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 060722 AFT	SUB JUDGE FOR MUNIC CT 6/7/22-AFT DOCKET	76086	06/08/2022	475.00
	<b>Total Paid by Vendor</b>					<b>475.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 15151	WEEKLY MAINTENANCE - MID CITY (BLANKET)	75955	06/06/2022	2,146.00
	<b>Total Paid by Vendor</b>					<b>2,146.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	157756	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	50.00
	1000-18-00000-515372-00000000-	157757	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	475.00
	1000-18-00000-515372-00000000-	157758	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	975.00
	1000-18-00000-515372-00000000-	157759	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	2,139.15
	1000-18-00000-515372-00000000-	157760	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	2,505.00
	1000-18-00000-515372-00000000-	157991	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	12,660.00
	1000-18-00000-515372-00000000-	157992	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	7,115.00
	1000-18-00000-515372-00000000-	157993	BLANKET - OUTSIDE LEGAL SERVICES	75956	06/03/2022	4,933.70
	<b>Total Paid by Vendor</b>					<b>30,852.85</b>
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-16-16100-515790-HR100000-	865	TUITION-LEADERSHIP CONNECT 25 CLASS H. THORNTON	75833	06/01/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
LEE COMPANY	1000-53-53200-513010-PK1040XX-	LEE-238487	STANDARD RATE PLUMBING TECHNICIAN	75834	06/01/2022	155.00
	1000-14-14300-513010-00000000-	LEE-244862	BLANKET PO PLUMBING REPAIR SERVICES	75834	06/01/2022	1,458.00
	1000-14-14300-513010-00000000-	220756	BLANKET PO PLUMBING REPAIR SERVICES	75834	06/01/2022	4,535.81
	1000-14-14300-513010-00000000-	LEE-244863	BLANKET PO PLUMBING REPAIR SERVICES	75834	06/01/2022	1,283.36
	1000-14-14300-513010-00000000-	00220041	BLANKET PO PLUMBING REPAIR SERVICES	75834	06/01/2022	3,999.94
	<b>Total Paid by Vendor</b>					<b>11,432.11</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220531	RISK DATA MANAGEMENT (BLANKET PO)	76087	06/08/2022	350.99
	<b>Total Paid by Vendor</b>					<b>350.99</b>
LISA WARNER	1000-50-00000-515163-00000000-	99348	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	75826	05/31/2022	205.00
	1000-50-00000-515162-00000000-	99378	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	76080	06/07/2022	10.00
	1000-50-00000-515163-00000000-	99378	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	76080	06/07/2022	95.00
	<b>Total Paid by Vendor</b>					<b>310.00</b>
MACKAY METERS INC	1000-53-53100-520500-00000000-	1061702	PARKING METERS	76088	06/07/2022	55,800.00
	<b>Total Paid by Vendor</b>					<b>55,800.00</b>
MADISON COUNTY AUTO PARTS INC	1000-55-55300-514010-00000000-	234817	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	75837	05/31/2022	135.38
	1000-55-55300-514010-00000000-	234785	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	75837	05/31/2022	119.34
	1000-15-15100-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	1.34
	1000-15-15100-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	1.73
	1000-15-15100-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	2.74
	1000-15-15100-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	2.94
	1000-15-15100-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	3.60

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1000-15-15100-513030-00000000-	235012	NAPARETURNTRAN 052722	75837	06/01/2022	(11.00)
1000-15-15100-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	2.94
1000-15-15100-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	3.60
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1000-15-15100-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	1,721.67
1000-52-52300-515340-00000000-	235105	OIL DRY - SPORTS	76089	06/07/2022	79.00
1000-55-55300-514010-00000000-	235256	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	76089	06/08/2022	119.34
1000-55-55300-514010-00000000-	235225	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	76089	06/08/2022	637.60
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1000-15-15100-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	4.30
1000-15-15100-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	4.49
1000-15-15100-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	4.60

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	1000-15-15100-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	2.92
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	1000-15-15100-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	115.76
	1000-15-15100-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	153.04
	1000-15-15100-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	173.19
	1000-15-15100-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	502.44
	1000-15-15100-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	3,796.69
	1000-15-15100-513030-00000000-	235235	NAPARETURNTRAN 060622	76089	06/08/2022	(18.00)
	<b>Total Paid by Vendor</b>					<b>75,387.53</b>
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-6/2022	REIMBURSE ESTABLISHED PRE PAID ACCOUNT # 483	75958	06/02/2022	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3941 1ST SESSION	INST FOR DDC 4HR CLASS 6/2/22 CLASS# 3910 1ST SES	76074	06/07/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11141571	INDIGENT DEFENSE SERVICES FOR 11141571	75838	06/01/2022	546.00
	<b>Total Paid by Vendor</b>					<b>546.00</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1249700	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	76092	06/07/2022	32,950.00
	1000-13-13100-515370-00000000-	1258487	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	76091	06/08/2022	20,950.00
	<b>Total Paid by Vendor</b>					<b>53,900.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660036881	TIRES	75960	06/02/2022	906.00
	<b>Total Paid by Vendor</b>					<b>906.00</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19423608	MEDICAL SUPPLIES	75839	05/31/2022	299.25
	1000-42-42100-515340-00000000-	19410675	MEDICAL BAGS	76093	06/07/2022	625.00
	<b>Total Paid by Vendor</b>					<b>924.25</b>
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	48364	BLANKET SPAY/NEUTER/RABIES	75840	05/31/2022	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	267472	Payroll Run 1 - Warrant 220529	75901	06/03/2022	7,756.00
	<b>Total Paid by Vendor</b>					<b>7,756.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	267485	Payroll Run 1 - Warrant 220529	75902	06/03/2022	355.63
	<b>Total Paid by Vendor</b>					<b>355.63</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	932651	SUPPLIES FOR DRUG LAB / NETTA S. 256-427-7803	75962	06/02/2022	2,440.00
	<b>Total Paid by Vendor</b>					<b>2,440.00</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80085503	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	75841	05/31/2022	887.43
	<b>Total Paid by Vendor</b>					<b>887.43</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515050-00000000-	IN1715900	CADET TURN OUT GEAR	75961	06/02/2022	61,794.00
	1000-42-42100-515340-00000000-	IN1715194	VERIDIAN TURN OUT COAT NAME PLATE	75961	06/06/2022	86.50
	<b>Total Paid by Vendor</b>					<b>61,880.50</b>
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	268268	NATIONAL REGISTRY EMT 15 CADETS CLASS OF 2022B	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268269	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268270	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268271	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268272	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268273	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00

	1000-42-42100-515340-00000000-	268274	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268275	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268276	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268277	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268278	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268279	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268280	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268281	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	1000-42-42100-515340-00000000-	268282	NATIONAL REGISTRY EMT	PCard	05/30/2022	98.00
	<b>Total Paid by Vendor</b>					<b>1,470.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220529	NATIONWIDE CONTRIBUTIONS 220529	75785	06/01/2022	93,914.51
	<b>Total Paid by Vendor</b>					<b>93,914.51</b>
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	840	62ND, 63RD, 64TH ACADEMY SESSION PIC FRAMES	76097	06/07/2022	420.00
	<b>Total Paid by Vendor</b>					<b>420.00</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1147701	FIRE HOSE	75965	06/06/2022	18,955.20
	<b>Total Paid by Vendor</b>					<b>18,955.20</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69886180	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	75843	05/31/2022	745.92
	1000-30-30600-515340-00000000-	69772498	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	75843	05/31/2022	1,117.82
	<b>Total Paid by Vendor</b>					<b>1,863.74</b>
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	451	FOR INDIGENT DEFENSE SERVICES 11141459	75966	06/03/2022	651.00
	1000-43-00000-515043-00000000-	452	FOR INDIGENT DEFENSE SERVICES 11140794	75966	06/03/2022	728.00
	<b>Total Paid by Vendor</b>					<b>1,379.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	267471	Payroll Run 1 - Warrant 220529	75903	06/03/2022	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-053122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	75968	06/06/2022	265.80
	1000-14-14100-515700-00000000-	010-01146-01-053122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	75968	06/06/2022	181.15
	1000-14-14100-515700-00000000-	010-01147-01-053122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	75968	06/06/2022	17.56
	<b>Total Paid by Vendor</b>					<b>464.51</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL MAY 2022	PMT FOR MAINTENANCE PRETRIAL DIVERSION DATABASE	75974	06/06/2022	343.00
	<b>Total Paid by Vendor</b>					<b>343.00</b>
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-86518	2022 BLANKET PO JANITORIAL SERVICES	75844	05/31/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
OHD LLLP	1000-42-42100-513040-00000000-	82388	MASK FIT TEST EQUIPMENT CALIBRATION	75967	06/03/2022	935.00
	<b>Total Paid by Vendor</b>					<b>935.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2128377.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75846	06/01/2022	597.98
	1000-14-14300-513010-00000000-	S2138904.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75846	06/01/2022	83.39
	1000-14-14300-513010-00000000-	S2138447.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75969	06/06/2022	502.58
	1000-14-14300-513010-00000000-	S2139465.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75969	06/06/2022	106.26
	1000-14-14300-513010-00000000-	S2140659.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76099	06/07/2022	172.24
	<b>Total Paid by Vendor</b>					<b>1,462.45</b>
PCARD PAYMENTS	1000-14-14300-513010-00000000-	267369	REPAIR OF A WALL WO#156895	PCard	05/30/2022	21.13
	1000-14-14300-513010-00000000-	267370	CEILING TILE REPLACEMENT WO#156952A	PCard	05/30/2022	16.44
	1000-14-14300-513010-00000000-	267371	COVERING OF A DOOR TO BLOCK CONSTRUCTION DUST WO#1	PCard	05/30/2022	47.96
	1000-14-14300-513010-00000000-	267372	PURCHASE OF A PORTABLE AC UNIT WO#156991	PCard	05/30/2022	975.92
	1000-52-52200-515340-00000000-	268262	LOCKPINS FOR TRAILERS (SPECIAL EVENTS)	PCard	05/30/2022	21.41
	1000-53-53200-513010-PK1040XX-	268263	THE HOME DEPOT #0804 ITEMS FOR MAINTENANCE OF GARA	PCard	05/30/2022	63.89
	1000-53-53200-513010-PK1040XX-	268264	THE HOME DEPOT #0804 ITEMS FOR MAINTENANCE OF GARA	PCard	05/30/2022	409.81
	1000-53-53200-513010-PK1040XX-	268265	THE HOME DEPOT #0804 ITEMS FOR MAINTENANCE OF GARA	PCard	05/30/2022	231.65
	1000-52-52200-515340-00000000-	268266	TOOL BAG/SUPPLIES SPECIAL EVENTS	PCard	05/30/2022	134.65
	1000-10-00000-515790-00000000-	268267	STEAK OUT - WHITESBURG NO - WORKING LUNCH 52722	PCard	05/30/2022	76.00
	1000-10-10200-515370-00000000-	268284	ASANA.COM - ASANA JUNE 2022	PCard	05/31/2022	134.90
	1000-14-14300-513010-00000000-	268286	WINDOW SCREEN INSTALLATION WO#157026	PCard	06/02/2022	27.58
	1000-10-10200-515340-00000000-	268287	EMA - EMMA SUBSCRIPTION JUNE 2022	PCard	06/02/2022	270.00
	1000-14-14300-513010-00000000-	268288	MATERIALS PURCHASED TO REPAIR MAYOR'S DESK CHAIR P	PCard	06/03/2022	24.99
	1000-14-14300-513010-00000000-	268289	PROPANE FOR THE FORK LIFT	PCard	06/03/2022	83.02
	1000-14-14300-513010-00000000-	268291	MATERIALS PURCHASED TO REPAIR AUDITORIUM AREA DOOR	PCard	06/03/2022	274.85
	1000-10-10200-515340-00000000-	268292	REV.COM - HFR MEETING AND GREET	PCard	06/03/2022	3.00

	<b>Total Paid by Vendor</b>					<b>2,817.20</b>
PENNINGTON ANIMAL HOSPITAL PC	1000-50-00000-515162-000000000-	0391759	BLANKET SPAY/NEUTER/RABIES	75849	05/31/2022	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-000000000-	96206	TIRE	75970	06/02/2022	913.92
	1000-00-00000-140101-000000000-	96208	TIRE	75970	06/02/2022	281.94
	<b>Total Paid by Vendor</b>					<b>1,195.86</b>
PPG PITTSBURGH PAINTS	1000-52-52300-515340-000000000-	922802154026	ATHLETIC FIELD MARKING PAINT - SPORTS	76100	06/07/2022	7,990.00
	<b>Total Paid by Vendor</b>					<b>7,990.00</b>
PRO ELECTRIC INC	1000-14-14300-513010-000000000-	W43200	2022 BLANKET PO FOR ELECTRICAL	75850	05/31/2022	794.02
	1000-14-14300-513010-000000000-	W43201	2022 BLANKET PO FOR ELECTRICAL	75850	05/31/2022	1,047.78
	1000-14-14300-513010-000000000-	W71593	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75850	05/31/2022	3,010.24
	1000-14-14300-513010-000000000-	W71594	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75850	05/31/2022	247.50
	1000-53-53200-513010-PK1020XX-	W43180	WORK ON LIGHTS IN GARAGE "M"	75850	05/31/2022	1,287.13
	<b>Total Paid by Vendor</b>					<b>6,386.67</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-000000000-	99508	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	577.11
	1000-14-14300-513010-000000000-	99511	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	3,214.96
	1000-14-14300-513010-000000000-	99532	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	832.00
	1000-14-14300-513010-000000000-	99509	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	139.57
	1000-14-14300-513010-000000000-	99510	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	282.63
	1000-14-14300-513010-000000000-	99515	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	216.00
	1000-14-14300-513010-000000000-	99516	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	216.00
	1000-14-14300-513010-000000000-	99533	2022 BLANKET PO HVAC REPAIRS	75851	05/31/2022	216.00
	1000-14-14300-513010-000000000-	99547	2022 BLANKET PO HVAC REPAIRS	75973	06/06/2022	324.00
	1000-14-14300-513010-000000000-	99549	2022 BLANKET PO HVAC REPAIRS	75973	06/06/2022	216.00
	1000-14-14300-513010-000000000-	99546	2022 BLANKET PO HVAC REPAIRS	75973	06/06/2022	216.00
	1000-14-14300-513010-000000000-	99545	2022 BLANKET PO HVAC REPAIRS	76102	06/07/2022	389.77
	1000-14-14300-513010-000000000-	99548	2022 BLANKET PO HVAC REPAIRS	76102	06/07/2022	522.76
	1000-14-14300-513010-000000000-	99550	2022 BLANKET PO HVAC REPAIRS	76102	06/07/2022	271.26
	1000-14-14300-513010-000000000-	99551	2022 BLANKET PO HVAC REPAIRS	76102	06/07/2022	235.00
	<b>Total Paid by Vendor</b>					<b>7,869.06</b>
PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MAY-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	75852	05/31/2022	1,563.84
	<b>Total Paid by Vendor</b>					<b>1,563.84</b>
RED RIVER SPECIALTIES INC	1000-52-52200-515340-000000000-	782212	CHEMICALS FOR SPECIAL EVENTS	76103	06/07/2022	278.00
	1000-52-52200-515340-000000000-	782214	CHEMICALS FOR SPECIAL EVENTS	76103	06/07/2022	1,744.00
	<b>Total Paid by Vendor</b>					<b>2,022.00</b>
REFUND PAYMENTS	1000-53-00000-420200-PK1020XX-	19440	RETURN OF VALIDATION TICKETS. 25 AT \$2 EACH	75855	05/31/2022	50.00
	1000-43-00000-515520-000000000-	CASE# 22-11177149	REIMB OVRPAY ON CS# 22-11177149 CIT# U1359132	75856	05/31/2022	16.00
	1000-00-00000-220450-000000000-	RECEIPT# 68566	REF-PERFORMANCE BOND-LANDSCAPING 7189 NEW LIFE CIR	75980	06/06/2022	45,000.00
	1000-51-00000-425103-000000000-	LOT 863/873/874/864	TRANSFER FEE LESS PLAT FEE	75979	06/07/2022	275.00
	<b>Total Paid by Vendor</b>					<b>45,341.00</b>
REGIONS BANK	1000-00-00000-210250-000000000-	05/29 FSA MED/DEP	220529 FSA MED/DEP CARE BI-WKLY PR WIRE	75786	06/01/2022	2,686.26
	1000-00-00000-210260-000000000-	05/29 FSA MED/DEP	220529 FSA MED/DEP CARE BI-WKLY PR WIRE	75786	06/01/2022	21,800.79
	1000-00-00000-200006-000000000-	6/22-PMT 5/22-TRX	PCARD JUNE PAYMENT FOR MAY TRX	75906	06/02/2022	33,629.73
	1000-00-00000-200006-000000000-	6/22-PMT 5/22-TRX	PCARD JUNE PAYMENT FOR MAY TRX	75906	06/02/2022	92,528.73
	<b>Total Paid by Vendor</b>					<b>150,645.51</b>
REGIONS BANK	1000-00-00000-515042-000000000-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	50.00
	1000-00-00000-635000-TO0000000-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	1,126,616.19
	<b>Total Paid by Vendor</b>					<b>1,126,666.19</b>
REPUBLIC SERVICES INC	1000-55-55300-515730-000000000-	0979-000957240	BLANKET FOR CITY DUMPSTERS	75857	06/01/2022	328.50
	1000-55-55300-515730-000000000-	0979-000967266	BLANKET FOR CITY DUMPSTERS	75857	06/01/2022	264.99
	1000-55-55300-515730-000000000-	0979-000962212	BLANKET FOR CITY DUMPSTERS	75857	06/01/2022	359.24
	1000-53-53200-513010-PK1060XX-	0979-000970146	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	75981	06/03/2022	43.30
	1000-53-53200-513010-PK1055XX-	0979-000970146	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	75981	06/03/2022	61.31
	1000-55-55300-515730-000000000-	0979-000972248	BLANKET FOR CITY DUMPSTERS	75981	06/03/2022	302.69
	1000-52-52500-515730-000000000-	0979-000969706	REFUSE CONTAINER SERVICES (BLANKET)	76104	06/07/2022	88.33
	1000-52-52600-515730-000000000-	0979-000969706	REFUSE CONTAINER SERVICES (BLANKET)	76104	06/07/2022	264.99
	1000-52-52700-515730-000000000-	0979-000969706	REFUSE CONTAINER SERVICES (BLANKET)	76104	06/07/2022	530.00
	<b>Total Paid by Vendor</b>					<b>2,243.35</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-000000000-	RSA EE/ER CST 220529	RSA EMPLOYEE AND EMPLOYER COSTS PPE 220529	75908	06/02/2022	1,007,704.87
	<b>Total Paid by Vendor</b>					<b>1,007,704.87</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-000000000-	062022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	75983	06/06/2022	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>



RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4671	COM TX 053122/4671	75984	06/01/2022	7.50
	1000-15-15100-513030-00000000-	4671	COM TX 053122/4671	75984	06/01/2022	52.50
	1000-15-15100-513030-00000000-	4671	COM TX 053122/4671	75984	06/01/2022	315.25
	<b>Total Paid by Vendor</b>					<b>375.25</b>
RYAN THOMAS HUGHES	1000-41-41204-515340-00000000-	956	INVESTIGATOR VEHICLE TINT	75915	06/02/2022	260.00
	1000-41-41204-515340-00000000-	958	INVESTIGATOR VEHICLE TINT	75915	06/02/2022	360.00
	<b>Total Paid by Vendor</b>					<b>620.00</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN100987264	ART SUPPLIES FOR SUMMER CAMP-OPTIMIST R/C	PCard	06/08/2022	248.52
	<b>Total Paid by Vendor</b>					<b>248.52</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	122019	2022 BLANKET PO -ELECTRICAL ITEMS	75862	06/01/2022	18.45
	1000-14-14300-513010-00000000-	122059	2022 BLANKET PO -ELECTRICAL ITEMS	75862	06/01/2022	79.76
	1000-14-14300-513010-00000000-	121939	2022 BLANKET PO -ELECTRICAL ITEMS	75862	06/01/2022	28.40
	1000-14-14300-513010-00000000-	122093	2022 BLANKET PO -ELECTRICAL ITEMS	75987	06/03/2022	183.20
	1000-14-14300-513010-00000000-	122079	2022 BLANKET PO -ELECTRICAL ITEMS	75987	06/03/2022	23.00
	1000-14-14300-513010-00000000-	122097	2022 BLANKET PO -ELECTRICAL ITEMS	75987	06/03/2022	61.60
	1000-14-14300-513010-00000000-	122094	2022 BLANKET PO -ELECTRICAL ITEMS	75987	06/03/2022	111.90
	1000-14-14300-513010-00000000-	122099	2022 BLANKET PO -ELECTRICAL ITEMS	75987	06/03/2022	10.90
	1000-18-00000-515340-00000000-	122134	LIGHT BULBS FOR OFFICE USE	75987	06/06/2022	34.80
	1000-14-14300-513010-00000000-	122124	2022 BLANKET PO -ELECTRICAL ITEMS	76108	06/08/2022	109.20
	1000-14-14300-513010-00000000-	122136	2022 BLANKET PO -ELECTRICAL ITEMS	76108	06/08/2022	37.38
	1000-14-14300-513010-00000000-	122143	2022 BLANKET PO -ELECTRICAL ITEMS	76108	06/08/2022	5.50
	<b>Total Paid by Vendor</b>					<b>704.09</b>
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0047626420	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-15-15100-515670-00000000-	0047626413	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-15-15100-515670-00000000-	0047626410	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-15-15100-515670-00000000-	0047626411	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-15-15100-515670-00000000-	0047626405	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	30.46
	1000-15-15100-515670-00000000-	0047635681	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-15-15100-515670-00000000-	0047635679	UNIFORMS-FLEET SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-14-14300-515670-00000000-	0047626398	UNIFORMS-GENERAL SERVICES (BLANKET)	75863	05/31/2022	21.50
	1000-14-14300-515670-00000000-	0047626409	UNIFORMS-GENERAL SERVICES (BLANKET)	75863	05/31/2022	9.45
	1000-14-14300-515670-00000000-	0047626396	UNIFORMS-GENERAL SERVICES (BLANKET)	75863	05/31/2022	18.90
	1000-14-14300-515670-00000000-	0047635678	UNIFORMS-GENERAL SERVICES (BLANKET)	75863	05/31/2022	18.90
	1000-55-55400-515670-00000000-	0047635689	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55400-515670-00000000-	0047635688	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55400-515670-00000000-	0047635676	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55100-515670-00000000-	0047635675	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55400-515670-00000000-	0047626445	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55400-515670-00000000-	0047626444	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	18.90
	1000-55-55400-515670-00000000-	0047626443	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	18.90
	1000-55-55400-515670-00000000-	0047626441	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55400-515670-00000000-	0047626433	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-55-55400-515670-00000000-	0047626403	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75863	05/31/2022	9.45
	1000-72-00000-515670-00000000-	0047626399	UNIFORMS-INSPECTION DEPT (BLANKET)	75863	05/31/2022	9.45
	1000-72-00000-515670-00000000-	0047626400	UNIFORMS-INSPECTION DEPT (BLANKET)	75863	05/31/2022	9.45
	1000-72-00000-515670-00000000-	0047626392	UNIFORMS-INSPECTION DEPT (BLANKET)	75863	05/31/2022	37.80
	1000-72-00000-515670-00000000-	0047635673	UNIFORMS-INSPECTION DEPT (BLANKET)	75863	05/31/2022	28.35
	1000-72-00000-515670-00000000-	0047635674	UNIFORMS-INSPECTION DEPT (BLANKET)	75863	05/31/2022	18.90
	1000-53-53300-515670-00000000-	0047672738	UNIFORMS - PARKING (BLANKET)	75863	05/31/2022	36.07
	1000-53-53300-515670-00000000-	0047672736	UNIFORMS - PARKING (BLANKET)	75863	05/31/2022	19.98
	1000-55-55100-515670-00000000-	0000207	UNIFORMS - PWS (3RD PARTY)	75863	06/01/2022	399.68
	1000-55-55300-515670-00000000-	0000207	UNIFORMS - PWS (3RD PARTY)	75863	06/01/2022	403.66
	1000-55-55400-515670-00000000-	0000207	UNIFORMS - PWS (3RD PARTY)	75863	06/01/2022	3,509.73
	1000-52-52300-515670-00000000-	0047608235	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	54.00
	1000-52-52500-515670-00000000-	0047626421	UNIFORMS-LANDSCAPE MGT (BLANKET)	75989	06/02/2022	9.45
	1000-52-52600-515670-00000000-	0047531915	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	21.01
	1000-52-52700-515670-00000000-	0047608229	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	30.46
	1000-52-52300-515670-00000000-	0047328947	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	32.50
	1000-52-52300-515670-00000000-	0047264260	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	32.70
	1000-52-52300-515670-00000000-	0047275391	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	105.62
	1000-52-52100-515670-00000000-	0047338441	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	16.44
	1000-52-52100-515670-00000000-	0047361305	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	34.67

1000-52-52300-515670-00000000-	0047361287	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	65.00
1000-52-52300-515670-00000000-	0047253394	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	65.40
1000-52-52300-515670-00000000-	0047171483	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	191.84
1000-52-52600-515670-00000000-	0047171489	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	95.95
1000-52-52700-515670-00000000-	0047381322	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	95.95
1000-52-52700-515670-00000000-	0047540338	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	42.02
1000-75-75200-515670-00000000-	0047626425	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	75990	06/02/2022	9.45
1000-75-75300-515670-00000000-	0047626426	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	75992	06/02/2022	9.45
1000-75-75200-515670-00000000-	0047626427	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	75992	06/02/2022	9.45
1000-75-75200-515670-00000000-	0047635682	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	75992	06/02/2022	9.45
1000-75-75300-515670-00000000-	0047635683	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	75993	06/02/2022	96.50
1000-53-53100-515670-00000000-	0047626434	UNIFORMS - PARKING (BLANKET)	75992	06/02/2022	9.45
1000-53-53400-515670-00000000-	0047626390	UNIFORMS - PARKING (BLANKET)	75993	06/02/2022	28.35
1000-53-53200-515670-00000000-	0047381199	UNIFORMS - PARKING (BLANKET)	75993	06/02/2022	21.01
1000-53-53200-515670-00000000-	0047392727	UNIFORMS - PARKING (BLANKET)	75993	06/02/2022	49.77
1000-52-52100-515670-00000000-	0047136761	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	73.92
1000-52-52100-515670-00000000-	0047361296	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	218.81
1000-52-52600-515670-00000000-	0047635684	UNIFORMS-LANDSCAPE MGT (BLANKET)	75988	06/02/2022	9.45
1000-52-52700-515670-00000000-	0047635687	UNIFORMS-LANDSCAPE MGT (BLANKET)	75988	06/02/2022	9.45
1000-52-52700-515670-00000000-	0047626440	UNIFORMS-LANDSCAPE MGT (BLANKET)	75988	06/02/2022	9.45
1000-52-52700-515670-00000000-	0047381219	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	32.50
1000-52-52200-515670-00000000-	0047579801	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	42.02
1000-52-52300-515670-00000000-	0047212663	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	160.41
1000-52-52300-515670-00000000-	0047361278	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	74.72
1000-52-52600-515670-00000000-	0047570171	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	73.78
1000-52-52600-515670-00000000-	0047588782	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	51.40
1000-52-52500-515670-00000000-	0047212655	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	78.99
1000-52-52600-515670-00000000-	0047361268	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	162.88
1000-52-52500-515670-00000000-	0047212651	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	93.70
1000-52-52200-515670-00000000-	0047136764	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	176.03
1000-52-52200-515670-00000000-	0047361295	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	16.71
1000-52-52700-515670-00000000-	0047286171	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	93.42
1000-52-52700-515670-00000000-	0047381213	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	130.00
1000-52-52900-515670-00000000-	0047626430	UNIFORMS-LANDSCAPE MGT (BLANKET)	75991	06/02/2022	9.45
1000-52-52700-515670-00000000-	0047561412	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	74.52
1000-52-52300-515670-00000000-	0047608226	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	83.90
1000-52-52700-515670-00000000-	0047588783	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	41.95
1000-52-52100-515670-00000000-	0047212662	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	173.95
1000-52-52100-515670-00000000-	0047381207	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	48.07
1000-52-52500-515670-00000000-	0047212652	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	97.50
1000-52-52500-515670-00000000-	0047191993	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	125.20
1000-52-52500-515670-00000000-	0047232162	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	185.85
1000-52-52500-515670-00000000-	0047232157	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	32.70
1000-52-52300-515670-00000000-	0047626438	UNIFORMS-LANDSCAPE MGT (BLANKET)	75989	06/02/2022	9.45
1000-52-52300-515670-00000000-	0047626436	UNIFORMS-LANDSCAPE MGT (BLANKET)	75989	06/02/2022	9.45
1000-52-52200-515670-00000000-	0047608218	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	19.30
1000-52-52300-515670-00000000-	0047540339	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	21.01
1000-52-52300-515670-00000000-	0047608236	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	42.34
1000-52-52300-515670-00000000-	0047635686	UNIFORMS-LANDSCAPE MGT (BLANKET)	75989	06/02/2022	9.45
1000-52-52500-515670-00000000-	0047626419	UNIFORMS-LANDSCAPE MGT (BLANKET)	75989	06/02/2022	9.45
1000-52-52500-515670-00000000-	0047212653	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	161.29
1000-52-52200-515670-00000000-	0047381222	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	63.79
1000-52-52200-515670-00000000-	0047212656	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	148.94
1000-52-52500-515670-00000000-	0047212654	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	49.77
1000-52-52100-515670-00000000-	0047626439	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	10.75
1000-52-52700-515670-00000000-	0047212664	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	16.71
1000-52-52700-515670-00000000-	0047608228	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	77.20
1000-52-52100-515670-00000000-	0047253410	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	40.66
1000-52-52200-515670-00000000-	0047253388	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	144.89
1000-52-52300-515670-00000000-	0047626435	UNIFORMS-LANDSCAPE MGT (BLANKET)	75992	06/02/2022	9.45
1000-52-52300-515670-00000000-	0047243197	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	122.58
1000-52-52300-515670-00000000-	0047361274	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	97.70

	1000-52-52600-515670-00000000-	0047381305	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	32.70
	1000-52-52500-515670-00000000-	0047319327	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	108.99
	1000-52-52600-515670-00000000-	0047381198	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	32.50
	1000-52-52200-515670-00000000-	0047349684	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	65.00
	1000-52-52200-515670-00000000-	0047297397	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	65.00
	1000-52-52200-515670-00000000-	0047124789	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	107.27
	1000-52-52200-515670-00000000-	0047319335	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	93.00
	1000-52-52600-515670-00000000-	0047136758	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	57.90
	1000-52-52600-515670-00000000-	0047099871	UNIFORMS-LANDSCAPE MGT (BLANKET)	75993	06/02/2022	132.00
	1000-55-55100-515670-00000000-	0047626393	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75993	06/03/2022	11.07
	1000-55-55100-515670-00000000-	0047626442	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75993	06/03/2022	2.17
	1000-55-55400-515670-00000000-	0047626442	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75993	06/03/2022	9.45
	1000-14-14310-515670-00000000-	0047626395	UNIFORMS-GENERAL SERVICES (BLANKET)	75988	06/03/2022	9.45
	1000-50-00000-515670-00000000-	0047136747	UNIFORMS-ANIMAL SERVICES (BLANKET)	76109	06/07/2022	32.50
	1000-50-00000-515670-00000000-	0047136746	UNIFORMS-ANIMAL SERVICES (BLANKET)	76109	06/07/2022	39.87
	1000-50-00000-515670-00000000-	0047136745	UNIFORMS-ANIMAL SERVICES (BLANKET)	76109	06/07/2022	109.68
	1000-50-00000-515670-00000000-	0047136751	UNIFORMS-ANIMAL SERVICES (BLANKET)	76109	06/07/2022	87.34
	1000-50-00000-515670-00000000-	0047124764	UNIFORMS-ANIMAL SERVICES (BLANKET)	76109	06/07/2022	194.68
	1000-55-55100-515670-00000000-	0047643454	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76109	06/07/2022	9.45
	1000-55-55400-515670-00000000-	0047643764	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76109	06/07/2022	9.45
	1000-55-55400-515670-00000000-	0047644086	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76109	06/07/2022	9.45
	1000-30-30100-515670-00000000-	0047253408	UNIFORMS-PARKS & RECREATION (BLANKET)	76109	06/07/2022	115.42
	<b>Total Paid by Vendor</b>					<b>10,657.52</b>
SHARP COMMUNICATION INC.	1000-41-41100-515340-00000000-	INV4050000196	PSC GYM CAMERA SYSTEM	76110	06/07/2022	6,708.00
	<b>Total Paid by Vendor</b>					<b>6,708.00</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6604	2022 BLANKET PO PAINTING SERVICES	75864	06/01/2022	579.50
	<b>Total Paid by Vendor</b>					<b>579.50</b>
SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B15330766	QUOTE-22065343 EXPRESS SCRIBE PRO WO#154929	76111	06/08/2022	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
SIGNS BY TOMORROW	1000-52-52900-515520-00000000-	HSVI-30185	SIGNS FOR OGT	75996	06/06/2022	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	102861	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	76112	06/08/2022	5,686.00
	<b>Total Paid by Vendor</b>					<b>5,686.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-515340-00000000-	119498107-001	PLANTS FOR SPECIAL EVENTS	75865	06/01/2022	517.50
	1000-52-52700-513010-00000000-	119644858-001	IRRIGATION SUPPLIES (BLANKET)	75997	06/03/2022	258.01
	1000-52-52700-513010-00000000-	119594405-001	IRRIGATION SUPPLIES (BLANKET)	76113	06/07/2022	225.22
	1000-52-52700-513010-00000000-	119595142-001	IRRIGATION SUPPLIES (BLANKET)	76113	06/07/2022	71.49
	<b>Total Paid by Vendor</b>					<b>1,072.22</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	267479	Payroll Run 1 - Warrant 220529	75896	06/03/2022	408.60
	<b>Total Paid by Vendor</b>					<b>408.60</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/52951094	SHOP TOOLS DAVID WILLIAMS	75998	06/03/2022	1,674.03
	1000-15-15100-515610-00000000-	ARV/52948737	TOOL SUPPLY/ MATT GARDNER	75998	06/03/2022	955.50
	1000-15-15100-515610-00000000-	ARV/52902933	TOOL SUPPLY-CHRIS NEAL	75998	06/03/2022	134.62
	<b>Total Paid by Vendor</b>					<b>2,764.15</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1004663	TIPPING FEES (BLANKET)	75866	05/31/2022	746.94
	1000-52-52600-515730-00000000-	T1004659	TIPPING FEES (BLANKET)	75866	05/31/2022	538.16
	1000-52-52700-515730-00000000-	T1004660	TIPPING FEES (BLANKET)	75866	05/31/2022	697.87
	1000-52-52300-515730-00000000-	T1004661	TIPPING FEES (BLANKET)	75866	05/31/2022	409.20
	1000-52-52300-515730-00000000-	T1004757	TIPPING FEES (BLANKET)	75999	06/03/2022	171.93
	1000-52-52700-515730-00000000-	T1004756	TIPPING FEES (BLANKET)	75999	06/03/2022	709.46
	1000-52-52200-515730-00000000-	T1004758	TIPPING FEES (BLANKET)	75999	06/03/2022	2,512.88
	1000-75-75200-515340-00000000-	T1004662	FEE FOR DUMPING AT LANDFILL	75999	06/06/2022	75.91
	1000-50-00000-515340-00000000-	T1004760	BLANKET DISPOSAL OF ANIMAL BODIES	76114	06/08/2022	80.42
	1000-70-70200-515730-00000000-	T1004743	DUMP FEES (BLANKET PO)	76114	06/08/2022	0.82
	1000-55-55300-515730-00000000-	T1004752	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	76114	06/08/2022	8,364.24
	<b>Total Paid by Vendor</b>					<b>14,307.83</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-46297	LAWN MAINTENANCE (BLANKET)	76116	06/07/2022	1,670.00
	1000-52-52100-515370-00000000-	50-46303	LAWN MAINTENANCE (BLANKET)	76116	06/07/2022	9,348.33
	<b>Total Paid by Vendor</b>					<b>11,018.33</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110070893	TIRE	76000	06/02/2022	2,508.16
	<b>Total Paid by Vendor</b>					<b>2,508.16</b>
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2693275	BLANKET WAGES FOR TEMP EMPLOYEES	75869	05/31/2022	1,868.98

	1000-50-00000-515370-00000000-	RL2672465	BLANKET WAGES FOR TEMP EMPLOYEES	75869	05/31/2022	1,212.10
	1000-50-00000-515370-00000000-	RL2672468	BLANKET WAGES FOR TEMP EMPLOYEES	75869	05/31/2022	137.60
	1000-50-00000-515370-00000000-	RL2688097	BLANKET WAGES FOR TEMP EMPLOYEES	75869	05/31/2022	1,406.84
	1000-52-52100-515370-00000000-	RL2694756	TEMP LABOR (OCT 2021 - MARCH 2021)	75869	05/31/2022	4,182.32
	1000-52-52100-515370-00000000-	RL2694217	TEMP LABOR (OCT 2021 - MARCH 2021)	75869	05/31/2022	6,753.92
	1000-52-52100-515370-00000000-	RL2693591	TEMP LABOR (OCT 2021 - MARCH 2021)	75869	05/31/2022	2,288.57
	1000-52-52100-515370-00000000-	RL2693280	TEMP LABOR (OCT 2021 - MARCH 2021)	75869	05/31/2022	6,430.72
	1000-52-52100-515370-00000000-	RL2693276	TEMP LABOR (OCT 2021 - MARCH 2021)	75869	05/31/2022	8,909.73
	1000-52-52100-515370-00000000-	RL2692944	TEMP LABOR (OCT 2021 - MARCH 2021)	75869	05/31/2022	642.90
	1000-51-00000-515370-00000000-	RL2694491	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	75869	05/31/2022	3,740.35
	1000-53-53200-501010-00000000-	RL2693886	BLANKET PO ,TEMPORARY STAFFING	75869	05/31/2022	441.41
	1000-51-00000-515370-00000000-	RL2699011	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	76001	06/02/2022	2,961.18
	1000-52-52100-515370-00000000-	RL2697693	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	15,880.23
	1000-52-52100-515370-00000000-	RL2697695	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	524.10
	1000-52-52100-515370-00000000-	RL2698225	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	4,879.39
	1000-52-52100-515370-00000000-	RL2698228	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	11,222.75
	1000-52-52100-515370-00000000-	RL2698229	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	5,295.17
	1000-52-52100-515370-00000000-	RL2698440	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	1,397.60
	1000-52-52100-515370-00000000-	RL2698844	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/07/2022	2,908.77
	1000-50-00000-515370-00000000-	RL2698224	BLANKET WAGES FOR TEMP EMPLOYEES	76117	06/08/2022	1,834.46
	1000-50-00000-515370-00000000-	RL2677801	BLANKET WAGES FOR TEMP EMPLOYEES	76117	06/08/2022	1,733.59
	1000-50-00000-515370-00000000-	RL2682998	BLANKET WAGES FOR TEMP EMPLOYEES	76117	06/08/2022	1,709.54
	1000-13-13100-515370-00000000-	RL2699180	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76117	06/08/2022	550.40
	1000-52-52100-515370-00000000-	RL2699177	TEMP LABOR (OCT 2021 - MARCH 2021)	76117	06/08/2022	3,703.64
	1000-53-53200-501010-00000000-	RL2703299	BLANKET PO ,TEMPORARY STAFFING	PCard	06/09/2022	500.31
	1000-53-53200-501010-00000000-	RL2617667	BLANKET PO ,TEMPORARY STAFFING	PCard	06/09/2022	459.00
	<b>Total Paid by Vendor</b>					<b>93,575.57</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	062022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	76002	06/06/2022	10,072.48
	<b>Total Paid by Vendor</b>					<b>10,072.48</b>
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000050493	DISPATCHER TEST MATERIAL FOR HPD	75870	06/01/2022	189.57
	<b>Total Paid by Vendor</b>					<b>189.57</b>
STAPLES INC	1000-30-30200-515340-00000000-	3502464534	2411 9TH AVE SW, KEVIN R., 256-564-8026	76003	06/01/2022	38.99
	1000-72-00000-515340-00000000-	3508376865	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	76003	06/03/2022	248.31
	1000-72-00000-515340-00000000-	3508376867	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	76003	06/03/2022	12.29
	1000-50-00000-515340-00000000-	3508376873	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	76003	06/03/2022	5.30
	1000-50-00000-515340-00000000-	3508376874	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	76003	06/03/2022	15.98
	1000-42-42100-515340-00000000-	3508376879	OFFICE SUPPLIES LAVADA MASON 2219 HALL AVE	76003	06/03/2022	402.23
	1000-14-14300-515340-00000000-	3508376880	615 WASHINGTON ST 35801 256-427-5663 D STOREY	76003	06/03/2022	29.70
	1000-43-00000-515340-00000000-	3508376881	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	76003	06/03/2022	208.83
	1000-13-13100-515340-00000000-	3508376882	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	76003	06/03/2022	85.00
	1000-13-13100-515340-00000000-	3508376883	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	76003	06/03/2022	42.54
	1000-50-00000-515340-00000000-	3508376885	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	76003	06/03/2022	110.33
	1000-41-41100-515340-00000000-	3509036476	T DOYLE/704 FIBER ST/256-427-7130	76003	06/06/2022	255.60
	1000-16-16100-515340-00000000-	3509036477	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	76003	06/06/2022	387.98
	1000-50-00000-515340-00000000-	3509036484	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	76118	06/07/2022	913.01
	1000-42-42100-515340-00000000-	3509036486	OFC SUPPLIES LAVADA MASON/2219 HALL AVE/883-3979	76118	06/07/2022	149.61
	1000-70-70200-515340-00000000-	3509036488	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76118	06/07/2022	113.98
	1000-17-17100-515340-00000000-	3509036489	TRACY ITS 256-427-5097 101 CHURCH ST. STE 201	76118	06/07/2022	71.09
	1000-52-52100-515340-00000000-	3509036490	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	76118	06/07/2022	89.67
	1000-52-52100-515340-00000000-	3509036491	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	76118	06/07/2022	6.18
	1000-52-52100-515340-00000000-	3509036473	E.NORTON - 3242 LEEMAN FERRY RD. - 256-427-5405	76118	06/07/2022	(30.00)
	1000-13-13100-515340-00000000-	3509036474	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	76118	06/07/2022	(46.99)
	1000-13-13100-515340-00000000-	3509036475	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4TH FL/4275284	76118	06/07/2022	(68.00)
	1000-52-52100-515340-00000000-	3509036471	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	76118	06/07/2022	(34.73)
	1000-30-30200-515340-00000000-	3502958310	2411 9TH AVE SW, KEVIN R., 256-564-8026	76118	06/07/2022	(38.99)
	1000-43-00000-515340-00000000-	3507423513	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	76118	06/07/2022	(34.67)
	1000-53-53400-515340-00000000-	3507423509	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	76118	06/07/2022	(32.49)
	1000-53-53100-515340-00000000-	3504415997	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	76118	06/07/2022	(30.49)
	1000-50-00000-515340-00000000-	3508376872	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	76118	06/08/2022	7.51
	1000-53-53100-515340-00000000-	3508376868	KATHY DEANER 500B CHURCH 2ND FLOOR 256-427-6806	76118	06/08/2022	52.64
	1000-42-42100-515340-00000000-	3509036485	OFC SUPPLIES LAVADA MASON/2219 HALL AVE/883-3979	PCard	06/08/2022	45.98
	<b>Total Paid by Vendor</b>					<b>2,976.39</b>

STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	MAY 2022 MTHLY RPT	MAY 2022 CRAFT TRAINING FEE	75871	06/02/2022	145,295.00
	<b>Total Paid by Vendor</b>					<b>145,295.00</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147906157	2022 BLANKET FOR REPAIRS	76119	06/08/2022	142.50
	1000-14-14300-515370-00000000-	147906276	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	76119	06/08/2022	12,481.50
	<b>Total Paid by Vendor</b>					<b>12,624.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU896320-00	PAPER FOR STOCK	76004	06/06/2022	136.23
	1000-12-12500-515340-00000000-	HU896320-01	PAPER FOR STOCK	76004	06/06/2022	43.02
	<b>Total Paid by Vendor</b>					<b>179.25</b>
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	102334-0101	JIM MAREK PARK SEESAW BASE GAMETIME (SS)	75872	06/01/2022	2,166.41
	1000-14-14300-513010-00000000-	102617-0101	GAME TIME -COIL SPRINGS STOCK ITEM	75872	06/01/2022	1,037.54
	<b>Total Paid by Vendor</b>					<b>3,203.95</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-8625	HP LJ M283 FDW MULTIPLE USERS	76010	06/02/2022	2,334.90
	1000-17-17400-520200-00000000-	22-8601	HP COLOR LASERJET PRO M283FDW MFP WO#153669	76010	06/02/2022	466.98
	<b>Total Paid by Vendor</b>					<b>2,801.88</b>
TEMPLE INC	1000-75-75300-515340-00000000-	INV0219251	ITEMS FOR SIGNAL MAINTENANCE	75873	05/31/2022	547.00
	1000-75-75200-515340-00000000-	INV0218313	BANDING FOR RON	PCard	06/09/2022	652.00
	<b>Total Paid by Vendor</b>					<b>1,199.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	267476	Payroll Run 1 - Warrant 220529	75904	06/03/2022	734.75
	<b>Total Paid by Vendor</b>					<b>734.75</b>
TENNESSEE VALLEY FENCE INC	1000-52-52200-515340-00000000-	C-24117	WELDING - SPECIAL EVENTS	76005	06/06/2022	344.40
	1000-14-14300-513010-00000000-	C-24023	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	PCard	06/08/2022	232.90
	1000-14-14300-513010-00000000-	C-24115	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	PCard	06/08/2022	227.72
	1000-14-14300-513010-00000000-	C-24116	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	PCard	06/08/2022	100.00
	<b>Total Paid by Vendor</b>					<b>905.02</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN362129	COPIER REPAIR MULTI FUNCTIONAL PRINTER PLANNING	76007	06/03/2022	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
THE ROBERTS GROUP INC	1000-30-30600-515340-00000000-	1458080	WATER FILTRATION SYSTEM RENEWAL	76008	06/03/2022	549.45
	1000-30-30200-515340-00000000-	1459037	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	PCard	06/09/2022	186.75
	<b>Total Paid by Vendor</b>					<b>736.20</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-609161	COM TX 082021/TTC1-609161	75874	05/31/2022	1,530.00
	<b>Total Paid by Vendor</b>					<b>1,530.00</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	846447326	BLANKET - WESTLAW NEXT	76120	06/07/2022	3,536.35
	<b>Total Paid by Vendor</b>					<b>3,536.35</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3940 1ST SESSION	INST FOR D.D.C. AA25 CLASS 6/1/22	76009	06/06/2022	120.00
	1000-43-00000-515370-00000000-	3935 2ND SESSION	INST FOR D.D.C. 8HR CLASS 5/18/22	76009	06/06/2022	100.00
	<b>Total Paid by Vendor</b>					<b>220.00</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-4422	FY 22 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	75875	06/01/2022	598.00
	<b>Total Paid by Vendor</b>					<b>598.00</b>
TRI COUNTY SHOES INCORPORATED	1000-55-55400-515670-00000000-	758-1-88097	BOOTS FOR PWS FY22	75854	05/31/2022	150.00
	1000-55-55400-515670-00000000-	758-1-88096	BOOTS FOR PWS FY22	75854	05/31/2022	150.00
	1000-55-55400-515670-00000000-	758-1-88095	BOOTS FOR PWS FY22	75854	05/31/2022	127.99
	1000-55-55400-515670-00000000-	758-1-88094	BOOTS FOR PWS FY22	75854	05/31/2022	143.99
	1000-55-55400-515670-00000000-	758-1-88089	BOOTS FOR PWS FY22	75854	05/31/2022	130.00
	1000-55-55400-515670-00000000-	758-1-88088	BOOTS FOR PWS FY22	75854	05/31/2022	139.00
	1000-55-55400-515670-00000000-	758-1-88086	BOOTS FOR PWS FY22	75854	05/31/2022	130.00
	1000-55-55400-515670-00000000-	758-1-88085	BOOTS FOR PWS FY22	75854	05/31/2022	150.00
	1000-55-55400-515670-00000000-	758-1-88082	BOOTS FOR PWS FY22	75854	05/31/2022	130.00
	1000-55-55400-515670-00000000-	758-1-88081	BOOTS FOR PWS FY22	75854	05/31/2022	130.00
	1000-55-55400-515670-00000000-	758-1-88078	BOOTS FOR PWS FY22	75854	05/31/2022	150.00
	1000-53-53200-515670-00000000-	758-1-85927	SHOES - PARKING (BLANKET)	75854	05/31/2022	149.41
	1000-15-15100-515670-00000000-	758-1-85437	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85691	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	96.56
	1000-15-15100-515670-00000000-	758-1-85173	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	96.56
	1000-15-15100-515670-00000000-	758-1-85874	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	96.56
	1000-15-15100-515670-00000000-	758-1-85452	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85445	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85513	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85449	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85168	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85159	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	96.56
	1000-15-15100-515670-00000000-	758-1-85162	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85307	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00

	1000-15-15100-515670-00000000-	758-1-85167	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85169	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85158	SAFETY SHOES-FLEET SERVICES (BLANKET)	PCard	06/09/2022	100.00
	<b>Total Paid by Vendor</b>					<b>3,166.63</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	28911	SOD FOR NORTH	76121	06/08/2022	2,223.00
	<b>Total Paid by Vendor</b>					<b>2,223.00</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-420733	2022 BLANKET PO PORTALET SERVICES	75877	06/01/2022	265.00
	1000-14-14310-515370-00000000-	B-420732	2022 BLANKET PO PORTALET SERVICES	75877	06/01/2022	290.00
	1000-52-52100-515520-00000000-	B-420731	PORT-O-LET SERVICES (BLANKET)	76123	06/08/2022	220.00
	<b>Total Paid by Vendor</b>					<b>775.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	267474	Payroll Run 1 - Warrant 220529	75905	06/03/2022	507.10
	<b>Total Paid by Vendor</b>					<b>507.10</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-06	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	75876	06/01/2022	7,900.00
	<b>Total Paid by Vendor</b>					<b>7,900.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	267484	Payroll Run 1 - Warrant 220529	75894	06/03/2022	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	267486	Payroll Run 1 - Warrant 220529	75895	06/03/2022	210.80
	<b>Total Paid by Vendor</b>					<b>210.80</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 220529	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220529	75907	06/02/2022	143,352.20
	1000-00-00000-210120-00000000-	FEDTAXPYMT 220529	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220529	75907	06/02/2022	612,955.48
	1000-00-00000-210140-00000000-	FEDTAXPYMT 220529	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220529	75907	06/02/2022	418,836.13
	<b>Total Paid by Vendor</b>					<b>1,175,143.81</b>
VALLEY EQUIPMENT RENTAL	1000-52-52300-515340-00000000-	73139	AERATOR - SPORTS DIVISION	76126	06/08/2022	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT 06/2022	RENT FOR 620PEARL AVE (BLANKET PO)	75878	06/01/2022	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34333	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	76014	06/06/2022	13,000.00
	<b>Total Paid by Vendor</b>					<b>13,000.00</b>
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0051915	2022 BLANKET PO VETERANS PARK PM SERVICE	76128	06/08/2022	370.00
	<b>Total Paid by Vendor</b>					<b>370.00</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	415083	OIL	76015	06/02/2022	8,903.75
	<b>Total Paid by Vendor</b>					<b>8,903.75</b>
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	418797	POLICE K9 VET CHARGES-BLANKET PO	75882	05/31/2022	283.59
	<b>Total Paid by Vendor</b>					<b>283.59</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36885	2022 BLANKET PO LAUNDRY REPAIRS	76016	06/06/2022	361.00
	<b>Total Paid by Vendor</b>					<b>361.00</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	22541766	BLANKET- OUTSIDE LEGAL SERVICES	76017	06/06/2022	50.00
	1000-18-00000-515372-00000000-	22542384	BLANKET- OUTSIDE LEGAL SERVICES	76129	06/07/2022	2,476.58
	<b>Total Paid by Vendor</b>					<b>2,526.58</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102998765.001	2022 BLANKET PO - NONBID ITEMS	75884	05/31/2022	270.33
	1000-14-14300-513010-00000000-	S103000141.001	2022 BLANKET PO - NONBID ITEMS	75884	05/31/2022	126.28
	1000-14-14300-515610-00000000-	S103000134.001	2022 BLANKET PO - TOOLS PURCHASES	75884	05/31/2022	37.30
	1000-14-14300-515610-00000000-	S103009362.001	2022 BLANKET PO - TOOLS PURCHASES	76019	06/03/2022	103.07
	1000-14-14300-513010-00000000-	S103011505.001	2022 BLANKET PO - NONBID ITEMS	76019	06/03/2022	18.04
	1000-14-14300-513010-00000000-	S103011076.001	2022 BLANKET PO - NONBID ITEMS	76019	06/03/2022	186.03
	1000-14-14300-513010-00000000-	S102923059.001	2022 BLANKET PO - NONBID ITEMS	76019	06/03/2022	76.08
	1000-14-14300-513010-00000000-	S102888919.001	2022 BLANKET PO - NONBID ITEMS	76019	06/03/2022	234.58
	1000-14-14300-513010-00000000-	S102922209.001	2022 BLANKET PO - NONBID ITEMS	76019	06/03/2022	78.73
	1000-14-14300-513010-00000000-	S103018281.001	2022 BLANKET PO - FREON HVAC REPAIRS	76019	06/06/2022	443.75
	1000-14-14300-513010-00000000-	S102807268.001	2022 BLANKET PO - NONBID ITEMS	76019	06/06/2022	26.79
	1000-14-14300-513010-00000000-	S103002501.001	2022 BLANKET PO - NONBID ITEMS	76131	06/08/2022	110.10
	<b>Total Paid by Vendor</b>					<b>1,711.08</b>
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	062022	2022 BLANKET SHONEY DR. LEASE	76020	06/06/2022	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18915699	COM TX 060222/18915699	76021	06/03/2022	383.45
	1000-15-15100-513030-00000000-	18915699	COM TX 060222/18915699	76021	06/03/2022	461.50
	1000-15-15100-513030-00000000-	18915699	COM TX 060222/18915699	76021	06/03/2022	741.00
	1000-15-15100-513030-00000000-	18915699	COM TX 060222/18915699	76021	06/03/2022	1,020.60
	1000-15-15100-513030-00000000-	18915699	COM TX 060222/18915699	76021	06/03/2022	2,797.20
	1000-15-15100-513030-00000000-	18915699	COM TX 060222/18915699	76021	06/03/2022	10,677.66
	<b>Total Paid by Vendor</b>					<b>16,081.41</b>
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1735104	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75886	06/01/2022	2,649.73

		1000-70-70200-515340-00000000-	IN1735104	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75886	06/01/2022	9.62
		1000-17-17100-515250-00000000-	IN1731420	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75886	06/01/2022	25.00
		<b>Total Paid by Vendor</b>					<b>2,684.35</b>
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	67204	RENT FOR 120 HOLMES AVE. (BLANKET PO)	75887	06/01/2022	3,266.90
		<b>Total Paid by Vendor</b>					<b>3,266.90</b>
	YOUR DESIRES EVENTS	1000-10-10300-515370-00000000-	229	60TH ANNIVERSAY OF JAMAICAN INDEPNDENCE EVENT	75888	06/01/2022	348.00
		<b>Total Paid by Vendor</b>					<b>348.00</b>
	<b>Total by Fund 1000</b>						<b>5,387,756.47</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	386.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	494,149.76
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	19.70
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	121,189.05
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	167.02
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	979.51
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	410,095.66
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	132,658.60
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	164.56
		<b>Total Paid by Vendor</b>					<b>1,159,810.82</b>
	<b>Total by Fund 1005</b>						<b>1,159,810.82</b>
2000	ALL SHARPE INC	2000-54-54M41-513030-PT503050-	40404	4- FIXED ROUTE BUS NUMBER DECALS (BLUE AND WHITE)	75918	06/02/2022	160.00
		<b>Total Paid by Vendor</b>					<b>160.00</b>
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	826.96
		2000-54-54M10-514010-PT504010-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	2,328.58
		2000-54-54D10-514010-PT504010-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	1,123.73
		2000-54-54M10-514010-PT504010-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	2,761.69
		2000-54-54D10-514010-PT504010-	CFN-13600	FUELING TRANS DATED 052822	75936	06/03/2022	703.09
		2000-54-54M10-514010-PT504010-	CFN-13600	FUELING TRANS DATED 052822	75936	06/03/2022	1,701.28
		2000-54-54D10-514010-PT504010-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	1,033.72
		2000-54-54M10-514010-PT504010-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	2,698.55
		2000-54-54D10-514010-PT504010-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	1,331.82
		2000-54-54M10-514010-PT504010-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	2,755.81
		2000-54-54160-514010-PT504010-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	59.83
		2000-54-54D10-514010-PT504010-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	1,208.16
		2000-54-54M10-514010-PT504010-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	2,963.23
		2000-54-54M41-515340-PT504990-	INV-186441	DIESEL EXHAUST FLUID (BLANKET PO)	76061	06/07/2022	375.00
		<b>Total Paid by Vendor</b>					<b>21,871.45</b>
	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	688240423	500B CHURCH ST/EEGEE MCANALLY/2564275206/2NFL	75823	06/01/2022	25.54
		2000-54-5416M-515340-PT504990-	688240423	500B CHURCH ST/EEGEE MCANALLY/2564275206/2NFL	75823	06/01/2022	25.54
		<b>Total Paid by Vendor</b>					<b>51.08</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	234894	NAPA TRX DATE 052522	75837	06/01/2022	2.94
		2000-54-54D41-513030-PT503050-	234894	NAPA TRX DATE 052522	75837	06/01/2022	3.60
		2000-54-54D41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	224.50
		2000-54-54M41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	10.70
		2000-54-54M41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	18.56
		2000-54-54M41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	34.70
		2000-54-54M41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	60.43
		2000-54-54M41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	70.37
		2000-54-54M41-513030-PT503050-	234935	NAPA TRX DATE 052622	75837	06/01/2022	418.70
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	4.31
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	9.28
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	10.70
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	33.08
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	33.46
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	60.43
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	79.02
		2000-54-54M41-513030-PT503050-	234984	NAPA TRX DATE 052722	75837	06/01/2022	133.15
		2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	9.28
		2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	10.70
		2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	16.44
		2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	33.08
		2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	60.43
		2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	70.37

	2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	84.96
	2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	91.28
	2000-54-54M41-513030-PT503050-	235023	NAPA TRX DATE 053122	75837	06/01/2022	149.99
	2000-54-54160-515340-PT504990-	235255	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	76089	06/08/2022	600.44
	2000-54-54D41-513030-PT503050-	235062	NAPA TRX DATE 060122	76089	06/08/2022	2.94
	2000-54-54D41-513030-PT503050-	235062	NAPA TRX DATE 060122	76089	06/08/2022	3.60
	2000-54-54D41-513030-PT503050-	235062	NAPA TRX DATE 060122	76089	06/08/2022	12.26
	2000-54-54D41-513030-PT503050-	235179	NAPA TRX DATE 060322	76089	06/08/2022	3.60
	2000-54-54D41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	56.17
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	2.80
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	9.28
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	10.70
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	13.24
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	33.05
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	33.08
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	44.73
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	60.43
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	70.37
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	84.96
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	133.15
	2000-54-54M41-513030-PT503050-	235222	NAPA TRX DATE 060622	76089	06/08/2022	979.94
	<b>Total Paid by Vendor</b>					<b>3,889.20</b>
PCARD PAYMENTS	2000-54-54160-515010-PT509990-	268285	ASSOCIATIO* APTA CAREER CLASSIFIED AD	PCard	06/01/2022	394.00
	2000-54-54D10-515340-PT504990-	268290	THE HOME DEPOT #0804 NOZZLE FOR EQUIPMENT	PCard	06/03/2022	5.87
	2000-54-54M10-515340-PT504990-	268290	THE HOME DEPOT #0804 NOZZLE FOR EQUIPMENT	PCard	06/03/2022	5.87
	<b>Total Paid by Vendor</b>					<b>405.74</b>
ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	6838	ROUTEMATCH (SOLESOURCE)	75986	06/02/2022	18,350.27
	2000-54-54M10-515250-PT503990-	6838	ROUTEMATCH (SOLESOURCE)	75986	06/02/2022	18,350.28
	2000-54-54D10-515250-PT503990-	6940	ROUTEMATCH (SOLE SOURCE)	75986	06/02/2022	10,200.00
	2000-54-54M10-515250-PT503990-	6940	ROUTEMATCH (SOLE SOURCE)	75986	06/02/2022	10,200.00
	2000-54-54D10-515250-PT503990-	6674	ROUTEMATCH (SOLE SOURCE0	75986	06/02/2022	727.50
	2000-54-54M10-515250-PT503990-	6674	ROUTEMATCH (SOLE SOURCE0	75986	06/02/2022	727.50
	2000-54-54D10-515250-PT503990-	6839	ROUTEMATCH (SOLE SOURCE)	75986	06/02/2022	2,268.00
	2000-54-54M10-515250-PT503990-	6839	ROUTEMATCH (SOLE SOURCE)	75986	06/02/2022	2,268.00
	2000-54-54D10-515250-PT503990-	6941	ROUTEMATCH (SOLE SOURCE)	75986	06/02/2022	1,500.00
	2000-54-54M10-515250-PT503990-	6941	ROUTEMATCH (SOLE SOURCE)	75986	06/02/2022	1,500.00
	<b>Total Paid by Vendor</b>					<b>66,091.55</b>
SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0047626432	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54D10-515670-PT502130-	0047635680	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54D10-515670-PT502130-	0047626422	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54D10-515670-PT502130-	0047626429	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	18.90
	2000-54-54D10-515670-PT502130-	0047626446	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54D10-515670-PT502130-	0047626418	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54D10-515670-PT502130-	0047635685	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54M10-515670-PT502130-	0047626415	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	18.90
	2000-54-5416D-515670-PT502130-	0047626424	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	4.72
	2000-54-5416M-515670-PT502130-	0047626424	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	4.73
	2000-54-54M10-515670-PT502130-	0047626428	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75863	05/31/2022	9.45
	2000-54-54D10-515670-PT502130-	0047652927	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75990	06/02/2022	9.45
	2000-54-54D10-515670-PT502130-	0047683053	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75993	06/02/2022	248.27
	2000-54-54D10-515670-PT502130-	0047608234	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75993	06/02/2022	50.91
	<b>Total Paid by Vendor</b>					<b>422.03</b>
SOUTHERN ELEVATOR SERVICE INC	2000-54-54M41-513030-PT503050-	13307	COM TX 060622/13307	76115	06/07/2022	100.00
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	6.26
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	8.96
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	15.26
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	17.96
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	25.00
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	26.88
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	50.00
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	75.00
	2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	93.51



		2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	100.00
		2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	133.56
		2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	150.00
		2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	198.72
		2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	225.00
		2000-54-54D41-513030-PT503050-	13308	COM TX 060622/13308	76115	06/07/2022	439.00
		<b>Total Paid by Vendor</b>					<b>1,665.11</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3509036481	500B CHURCH ST./ EEGEE MCANALLY/256-427-5206/2NFL	76003	06/06/2022	19.48
		2000-54-54160-515340-PT504990-	3509036482	500B CHURCH ST./ EEGEE MCANALLY/256-427-5206/2NFL	76003	06/06/2022	3.99
		2000-54-54160-515340-PT504990-	3509036483	500B CHURCH ST./ EEGEE MCANALLY/256-427-5206/2NFL	76003	06/06/2022	4.49
		2000-54-5416D-515340-PT504990-	3509036483	500B CHURCH ST./ EEGEE MCANALLY/256-427-5206/2NFL	76003	06/06/2022	95.57
		2000-54-5416M-515340-PT504990-	3509036483	500B CHURCH ST./ EEGEE MCANALLY/256-427-5206/2NFL	76003	06/06/2022	95.59
		<b>Total Paid by Vendor</b>					<b>219.12</b>
	<b>Total by Fund 2000</b>						<b>94,775.28</b>
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-4-06721 REIMB EXP	REIMBURSABLE EXPENSES	76066	06/07/2022	22.66
		2001-54-62000-522000-EDPROFSV-	L-4-06721	ARCHITECTURAL SERVICES	76066	06/07/2022	325,691.40
		<b>Total Paid by Vendor</b>					<b>325,714.06</b>
	<b>Total by Fund 2001</b>						<b>325,714.06</b>
2100	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	MAY 2022 LOANS	SERVICING FEE PER LOANS (BLANKET PO)	75976	06/02/2022	462.50
		<b>Total Paid by Vendor</b>					<b>462.50</b>
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00128	481591-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	75982	06/06/2022	329.40
		2100-70-70300-523000-00000000-00128	481700-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	75982	06/06/2022	233.70
		<b>Total Paid by Vendor</b>					<b>563.10</b>
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00128	3016-0	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	75995	06/02/2022	424.90
		<b>Total Paid by Vendor</b>					<b>424.90</b>
	STAPLES INC	2100-70-70100-515340-PN200015-	3508376861	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76003	06/03/2022	25.49
		2100-70-70100-515340-PN200015-	3508376863	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76003	06/03/2022	24.99
		2100-70-70100-515340-PN200015-	3509036488	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76118	06/07/2022	108.41
		2100-70-70100-515340-00000000-00128	3504416002	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76118	06/07/2022	(39.99)
		<b>Total Paid by Vendor</b>					<b>118.90</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	731265	MATERIALS FOR DMP PROJECTS (BLANKET PO)	75883	06/01/2022	213.96
		2100-70-70300-523000-00000000-00128	731281	MATERIALS FOR DMP PROJECTS (BLANKET PO)	75883	06/01/2022	252.60
		2100-70-70300-523000-00000000-00128	730600A	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	5,089.50
		2100-70-70300-523000-00000000-00128	730599A	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	2,610.00
		2100-70-70300-523000-00000000-00128	730457A	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	1,833.20
		2100-70-70300-523000-00000000-00128	731475	MATERIALS FOR DMP PROJECTS (BLANKET PO)	75883	06/02/2022	142.64
		2100-70-70300-523000-00000000-00128	730458A	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	1,686.30
		2100-70-70300-523000-00000000-00128	730459A	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	1,392.50
		2100-70-70300-523000-00000000-00128	730460-1	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	2,420.80
		2100-70-70300-523000-00000000-00128	730461-1	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	1,515.20
		2100-70-70300-523000-00000000-00128	730475	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	293.80
		2100-70-70300-523000-00000000-00128	730506	MATERIALS FOR DMP PROJECT WORLD CHANGERS	75883	06/02/2022	464.90
		<b>Total Paid by Vendor</b>					<b>17,915.40</b>
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1735104	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75886	06/01/2022	9.61
		2100-70-70300-515340-00000000-00128	IN1735104	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75886	06/01/2022	9.62
		<b>Total Paid by Vendor</b>					<b>19.23</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	67204	RENT FOR 120 HOLMES AVE. (BLANKET PO)	75887	06/01/2022	3,266.90
		2100-70-70300-515460-00000000-00128	67204	RENT FOR 120 HOLMES AVE. (BLANKET PO)	75887	06/01/2022	2,800.20
		<b>Total Paid by Vendor</b>					<b>6,067.10</b>
	<b>Total by Fund 2100</b>						<b>25,571.13</b>
2101	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ5CDBG-CV	REIMBURSE EXPENSE REQUEST # 5 CDBG-CV	76065	06/08/2022	3,246.63
		<b>Total Paid by Vendor</b>					<b>3,246.63</b>
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515520-00000000-00139	REQ2ERAP2		75947	06/07/2022	200,000.00
		2101-70-70100-515370-00000000-00139	REQ1ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 1	75947	06/07/2022	6,198.12
		<b>Total Paid by Vendor</b>					<b>206,198.12</b>
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2698712	TEMP EMPLOYEES (BLANKET PO)	75869	06/02/2022	180.60
		<b>Total Paid by Vendor</b>					<b>180.60</b>
	<b>Total by Fund 2101</b>						<b>209,625.35</b>
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0063219-	22-183/1	DRAW #1 IDIS#1275	76072	06/08/2022	54,032.38
		<b>Total Paid by Vendor</b>					<b>54,032.38</b>
	<b>Total by Fund 2200</b>						<b>54,032.38</b>
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOMEARP/AD4-2022	HOME ARP ADMIN - PAYROLL 4/2022	76049	06/08/2022	14,222.56

		2201-70-00000-501010-00000000-	HOMEARP/AD5-2022	HOME ARP ADMIN - PAYROLL 5/2022	76050	06/08/2022	16,164.95
		<b>Total Paid by Vendor</b>					<b>30,387.51</b>
	<b>Total by Fund 2201</b>						<b>30,387.51</b>
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	MAY 22 ARPA	BLANKET PO FOR ARPA RES 22-59	75938	06/06/2022	476.30
		<b>Total Paid by Vendor</b>					<b>476.30</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	MAY 22 ARPA	BLANKET PO FOR ARPA RES 22-59	76124	06/07/2022	41,858.30
		<b>Total Paid by Vendor</b>					<b>41,858.30</b>
	BOSTICK LANDSCAPE ARCHITECTS	2500-14-00000-521014-00000000-	JUNE 1, 2022	ARCHITECTURAL SERVICES- JOHN SO	76042	06/07/2022	18,900.00
		<b>Total Paid by Vendor</b>					<b>18,900.00</b>
	<b>Total by Fund 2500</b>						<b>61,234.60</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	113077	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75788	05/31/2022	504.00
		3020-55-00000-516040-00000000-	113366	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75788	05/31/2022	786.50
		3020-55-00000-516010-00000000-	113396	FY22 CONCRETE BLANKET--MAINTENANCE	75788	06/01/2022	1,053.00
		3020-55-00000-516010-00000000-	113316	FY22 CONCRETE BLANKET--MAINTENANCE	75788	06/01/2022	302.50
		3020-55-00000-516010-00000000-	113428	FY22 CONCRETE BLANKET--MAINTENANCE	76030	06/08/2022	630.00
		3020-55-00000-516010-00000000-	113427	FY22 CONCRETE BLANKET--MAINTENANCE	76030	06/08/2022	121.00
		3020-55-00000-516010-00000000-	113220	FY22 CONCRETE BLANKET--MAINTENANCE	76030	06/08/2022	151.25
		3020-75-00000-529000-00000000-	113681	CONCRETE FOR PROJECT	76030	06/08/2022	175.50
		<b>Total Paid by Vendor</b>					<b>3,723.75</b>
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2022-8168	ARCHITECTURAL SERVICES- JHP CH	75799	06/02/2022	45,623.00
		3020-14-00000-521003-00000000-	2022-8313	ARCHITECTURAL SERVICES- JHP CH	75799	06/02/2022	31,936.10
		<b>Total Paid by Vendor</b>					<b>77,559.10</b>
	CHORBA CONTRACTING CORP	3020-14-00000-523002-00000000-	APPL #8 ANIMAL SVC	CONTRACTING SERVICES - ANIMAL	76046	06/07/2022	269,345.00
		3020-14-00000-523002-00000000-	APPL #9 ANIMAL SVC	CONTRACTING SERVICES - ANIMAL	76046	06/07/2022	120,633.00
		<b>Total Paid by Vendor</b>					<b>389,978.00</b>
	DUNLAP CONTRACTING INC	3020-14-00000-523036-00000000-	APPL #3 BURRITT	CONSTRUCTION SERVICES-BURRITT	76060	06/07/2022	83,046.52
		<b>Total Paid by Vendor</b>					<b>83,046.52</b>
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	429656	RPM'S	75808	05/31/2022	7,900.00
		3020-75-00000-529000-00000000-	265613	ITEMS FOR BIKE LANE PROJECT	75808	05/31/2022	2,459.73
		<b>Total Paid by Vendor</b>					<b>10,359.73</b>
	EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	7393	GREENBRIER PKWY SWINT CONDEMNATION TRACT #4	76063	06/07/2022	325.00
		3020-71-00000-524003-00000000-	7394	GREENBRIER PKWY PAGE CONDEMNATION	76063	06/07/2022	375.00
		<b>Total Paid by Vendor</b>					<b>700.00</b>
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9327036016	ITEMS FOR PROJECT	75941	06/03/2022	53.05
		3020-75-00000-529000-00000000-	9326967767	ITEMS FOR PROJECT AND STOCK	75941	06/03/2022	554.72
		3020-14-00000-521002-00000000-	9326930862	BIG SPRING PARK LIGHTING ART	75941	06/06/2022	39.39
		3020-14-00000-521003-00000000-	9321494537	LOT LIGHTING - JOHN HUNT PARK STREET LTG	75941	06/06/2022	1,085.28
		<b>Total Paid by Vendor</b>					<b>1,732.44</b>
	GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2654	HAYS GREEN ROOF MAINTENANCE (BLANKET)	76071	06/08/2022	1,101.60
		<b>Total Paid by Vendor</b>					<b>1,101.60</b>
	HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-00127	SIV-010-00-00019137	VW SETTLEMENT TRUCK REPLACEMENT	76079	06/08/2022	269,892.00
		<b>Total Paid by Vendor</b>					<b>269,892.00</b>
	JAKE MARSHALL SERVICE INC	3020-14-00000-523038-00000000-	HUNTSVILLE-441374	FIRE STATION 12- HVAC DDC CONTROLS HONEYWELL	75953	06/02/2022	906.37
		3020-14-00000-513010-PR8610XX-	HUNTSVILLE-437877	OPTIMIST GYM HVAC CONTROLS UPGRADE	75953	06/03/2022	1,965.00
		<b>Total Paid by Vendor</b>					<b>2,871.37</b>
	MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	2 FINAL CONCRETE WRK	2260 - CONCRETE WORK - FINAL RETAINAGE	75963	06/07/2022	3,462.69
		<b>Total Paid by Vendor</b>					<b>3,462.69</b>
	PENHALL COMPANY	3020-55-00000-516040-00000000-	110662	CONCRETE CUTTING FOR PWS CONSTRUCTION (BLANKET)	75848	05/31/2022	1,925.00
		<b>Total Paid by Vendor</b>					<b>1,925.00</b>
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99538	FIRE STATION 12 - REPLACE RTU	76102	06/08/2022	22,951.34
		<b>Total Paid by Vendor</b>					<b>22,951.34</b>
	REDWIRE LLC	3020-30-00000-521000-PR8457XX-	202205-4	21-538 REDWIRE SYSTEM PAYING INVOICE #202205-4	75977	06/06/2022	20,743.98
		<b>Total Paid by Vendor</b>					<b>20,743.98</b>
	ROGERS GROUP INC	3020-55-00000-516020-00000000-	APPL #3 RESURFACE	RESURFACING OF RESIDENTIAL STR	75859	06/02/2022	1,184,411.92
		3020-55-00000-516010-00000000-	0203001385	FY22 ASPHALT BLANKET--MAINTENANCE	75859	06/02/2022	892.62
		3020-55-00000-516010-00000000-	0209000297	FY22 ASPHALT BLANKET--MAINTENANCE	75859	06/02/2022	332.88
		3020-55-00000-516010-00000000-	0209000313	FY22 ASPHALT BLANKET--MAINTENANCE	75859	06/02/2022	1,092.12
		3020-55-00000-516020-00000000-	344119-55-1	VIRGINIA FERN CIR PAVING	75985	06/02/2022	90,342.12
		3020-55-00000-516020-00000000-	344119-52-1	TODD MILL RD PAVING	75985	06/02/2022	159,886.90
		3020-55-00000-516020-00000000-	344119-54-1	SUMMER COVE CIR PAVING	75985	06/02/2022	413,312.88
		3020-55-00000-516020-00000000-	344119-56-1	SAM HOUSTON CIR PAVING	75985	06/02/2022	72,851.49

		3020-55-00000-516010-00000000-	0203001392	FY22 ASPHALT BLANKET--MAINTENANCE	76106	06/07/2022	839.61
		<b>Total Paid by Vendor</b>					<b>1,923,962.54</b>
SCHOEL ENGINEERING COMPANY INC		3020-71-00000-520900-00000000-	524485	ALDRIDGE CREEK GREENWAY CROSSI	75861	06/02/2022	2,910.00
		3020-71-00000-520600-PR8627XX-	524465	THE VILLAGE AT MAX LUTHER ENGI	75861	06/02/2022	2,500.00
		3020-14-00000-521010-00000000-	524496	ENGINEERING SERVICES - HAYS FA	76107	06/07/2022	5,050.00
		<b>Total Paid by Vendor</b>					<b>10,460.00</b>
SHATTUCK PAINTING		3020-14-00000-523000-GAR00001-	6609	PAINTING GARAGE "O"	75994	06/02/2022	26,913.48
		<b>Total Paid by Vendor</b>					<b>26,913.48</b>
SPECTRUM SOLUTIONS INC		3020-17-00000-520500-PR8629XX-	7440	FIBER INSTALL/WORK AT TRAFFIC ENGINEERING BUILDING	75868	06/01/2022	1,107.50
		<b>Total Paid by Vendor</b>					<b>1,107.50</b>
TRAVELLER MULTI-MEDIA NETWORK LLC		3020-17-00000-520500-PR8629XX-	0805-4476	20-927 QUOTE #04042022-1 SHURNEY REC CENTER	75875	05/31/2022	2,672.68
		<b>Total Paid by Vendor</b>					<b>2,672.68</b>
TURFGRASS OF TENNESSEE LLC		3020-55-00000-516010-00000000-	29268	SOD FOR MAINTENANCE JOB	76121	06/08/2022	81.00
		3020-55-00000-516010-00000000-	28968	SOD FOR MAINTENANCE JOB	PCard	06/08/2022	405.00
		<b>Total Paid by Vendor</b>					<b>486.00</b>
UTILICOM SUPPLY ASSOCIATES LLC		3020-75-00000-529000-00000000-	293082	ROLLED GOODS FOR PROJECT	76125	06/08/2022	3,076.00
		<b>Total Paid by Vendor</b>					<b>3,076.00</b>
VULCAN MATERIALS CO		3020-55-00000-516040-00000000-	51165475	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	21,761.32
		3020-55-00000-516040-00000000-	51165469	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	626.86
		3020-55-00000-516040-00000000-	51165476	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	4,878.25
		3020-55-00000-516040-00000000-	51165471	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	979.03
		3020-55-00000-516040-00000000-	51165470	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	954.85
		3020-55-00000-516040-00000000-	51165468	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	972.40
		3020-55-00000-516040-00000000-	51165467	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	408.85
		3020-55-00000-516040-00000000-	51165474	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	17,089.28
		3020-55-00000-516040-00000000-	51161683	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	2,599.48
		3020-55-00000-516040-00000000-	51161682	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75880	05/31/2022	3,261.24
		3020-55-00000-516010-00000000-	51168713	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	124.93
		3020-55-00000-516010-00000000-	51168712	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	715.58
		3020-55-00000-516010-00000000-	51168711	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	333.45
		3020-55-00000-516010-00000000-	51168710	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	334.67
		3020-55-00000-516010-00000000-	51168709	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	1,375.67
		3020-55-00000-516010-00000000-	51168707	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	1,903.04
		3020-55-00000-516010-00000000-	51165477	FY22 ROCK BLANKET--MAINTENANCE	76013	06/03/2022	372.19
		<b>Total Paid by Vendor</b>					<b>58,691.09</b>
WILMER & LEE PA		3020-71-00000-524000-PR8141XX-	22541744	WINCHESTER DEMO PROJECT	76018	06/06/2022	165.00
		3020-71-00000-524000-PR8141XX-	22541745	WINCHESTER RD IMPROVEMENTS	76018	06/06/2022	32.50
		3020-71-00000-524000-PR8141XX-	22541746	WINCHESTER DEMO PROJECT	76018	06/06/2022	125.00
		3020-71-00000-524000-PR8141XX-	22541747	WINCHESTER RD IMPROVEMENTS	76018	06/06/2022	1,007.54
		3020-71-00000-524000-PR8141XX-	22541748	WINCHESTER RD IMPROVEMENTS	76018	06/06/2022	1,345.50
		3020-71-00000-524003-00000000-	22541756	GREENBRIER PKWY	76018	06/06/2022	1,850.00
		3020-52-00000-513010-PR8406XX-	22541753	GOLDSMITH SCHIFFMAN NATURE PRESERVE	76018	06/06/2022	25.00
		3020-71-00000-521000-PR2501XX-	22541757	NORTH HSV INDUSTRIAL PARK PROJ	76018	06/06/2022	750.00
		3020-71-00000-524000-PR8178XX-	22541752	CHURCH ST ROW PHASE 1	76018	06/06/2022	3,357.50
		3020-71-00000-524000-PR8141XX-	22541749	WINCHESTER RD IMPROVE	76018	06/06/2022	1,375.00
		3020-71-00000-524000-PR8141XX-	22541750	WINCHESTER RD IMPROVE	76018	06/06/2022	80.00
		3020-71-00000-524000-PR8141XX-	22541751	WINCHESTER RD IMPROVE	76018	06/06/2022	810.10
		3020-71-00000-524000-PR8141XX-	22541755	WINCHESTER DEMO	76018	06/06/2022	270.00
		3020-71-00000-521000-PR2501XX-	22541737	TOYOTA/HORIZON	76018	06/06/2022	722.50
		<b>Total Paid by Vendor</b>					<b>11,915.64</b>
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	226053	SUV'S FOR HPD	76021	06/06/2022	53,057.12
		3020-15-00000-520100-00000000-	226054	SUV'S FOR HPD	76021	06/06/2022	53,057.12
		3020-15-00000-520100-00000000-	226055	SUV'S FOR HPD	76021	06/06/2022	53,057.12
		3020-15-00000-520100-00000000-	226056	SUV'S FOR HPD	76021	06/06/2022	53,057.12
		3020-15-00000-520100-00000000-	226058	SUV'S FOR HPD	76021	06/06/2022	53,057.12
		3020-15-00000-520100-00000000-	226057	SUV'S FOR HPD	76021	06/06/2022	53,057.12
		<b>Total Paid by Vendor</b>					<b>318,342.72</b>
<b>Total by Fund 3020</b>							<b>3,247,675.17</b>
3040 PNC BANK NATIONAL ASSOCIATION		3040-00-00000-601000-DE2021VB-	DEBT 6/1/22 VBC 2021	DEBT SERVICE DUE 6/1/22	76026	06/08/2022	34,645.60
		3040-00-00000-602000-DE2021VB-	DEBT 6/1/22 VBC 2021	DEBT SERVICE DUE 6/1/22	76026	06/08/2022	9,610.77
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
<b>Total by Fund 3040</b>							<b>44,256.37</b>

3050	GTEC LLC	3050-14-00000-521015-00000000-	867	CMT & STORM WATER INSPECTIONS-JHP SOCCER PH1	75942	06/02/2022	478.50
		<b>Total Paid by Vendor</b>					<b>478.50</b>
	<b>Total by Fund 3050</b>						<b>478.50</b>
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524008-00000000-	PAYMENT 1 FINAL	COH COST SHARE FOR PROJECT #RHCH-RR21(920)	75790	06/02/2022	3,863.70
		<b>Total Paid by Vendor</b>					<b>3,863.70</b>
	GARVER LLC	3080-71-00000-530000-BUDGET01-	21S02700-2	EDS FOR CHIMNEY CREEK PUMP STA	75816	06/02/2022	7,211.25
		3080-71-00000-524027-00000000-	21S02160-11	WEST HUNTSVILLE PARK EDS	76067	06/07/2022	14,804.71
		3080-71-00000-524027-00000000-	20S02480-15	PUBLIC PARKING LOT @ CRP EAST-E	76067	06/07/2022	3,992.94
		<b>Total Paid by Vendor</b>					<b>26,008.90</b>
	HUNTSVILLE UTILITIES	3080-71-00000-524009-00000000-	4110100101130522	SEMINOLE STREET RELOCATION (GAS LINE)	76082	06/08/2022	3,849.00
		<b>Total Paid by Vendor</b>					<b>3,849.00</b>
	MILLER & MILLER INC	3080-71-00000-521000-PR7519XX-	APPL #1 LOWERY	LOWERY BLVD STREETSCAPING IMPR	76094	06/07/2022	840,034.25
		3080-71-00000-524041-00000000-	APPL #10 GRNBR PKWY	GREENBRIER PARKWAY PHASE V	76094	06/07/2022	380,937.72
		<b>Total Paid by Vendor</b>					<b>1,220,971.97</b>
	MULLINS LLC	3080-71-00000-530000-00000000-	30501	SPRAGINS COVE PROPERTY-SURVEY SERVICES	76096	06/07/2022	1,930.00
		<b>Total Paid by Vendor</b>					<b>1,930.00</b>
	OMI INC	3080-71-00000-524041-00000000-	22795	GREENBRIER PARKWAY PHASE 5 - C	76098	06/07/2022	1,322.10
		3080-71-00000-530000-00000000-	22774	SUBSURFACE EXPLORATION FOR PRO	76098	06/07/2022	9,996.55
		<b>Total Paid by Vendor</b>					<b>11,318.65</b>
	ROGERS GROUP INC	3080-71-00000-524028-00000000-	APPL #29 SR-255	SR255 WIDENING & INTERCHANGE I	75859	06/02/2022	1,023,789.63
		3080-71-00000-524008-00000000-	334919-134-1	TWO LANE ROADWAY IMPROVEMENTS - BLANKET	76106	06/08/2022	44,034.64
		<b>Total Paid by Vendor</b>					<b>1,067,824.27</b>
	TURNER CONSTRUCTION COMPANY	3080-00-00000-220400-00000000-	APPL #19 FINAL RET	20420 - MONROE STREET PRKG - FINAL RETAINAGE	76122	06/08/2022	130,000.00
		<b>Total Paid by Vendor</b>					<b>130,000.00</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	00904025	ARSENAL EAST CONNECTOR PEL & C	75879	06/02/2022	4,092.00
		<b>Total Paid by Vendor</b>					<b>4,092.00</b>
	WILMER & LEE PA	3080-71-00000-524037-00000000-	22541767	COH: HORTON FARMS	76018	06/06/2022	3,570.00
		3080-71-00000-524008-00000000-	22541765	MONROE RD IMPROVEMENTS	76018	06/06/2022	1,687.50
		3080-71-00000-521000-BUDGET01-	22541759	MEEK GREENWAY	76018	06/06/2022	87.50
		3080-71-00000-524023-00000000-	22541740	ZIERDT RD IMPROVEMENTS	76018	06/06/2022	172.50
		3080-71-00000-524008-00000000-	22541754	GOVERNORS EAST WIDENING	76018	06/06/2022	1,750.25
		3080-71-00000-530000-00000000-	22541742	LOWE MILL REVITALIZATION	76018	06/06/2022	295.75
		3080-71-00000-530000-00000000-	22541761	EMERALD RIDGES	76018	06/06/2022	577.50
		3080-71-00000-530000-00000000-	22541762	PROJECT EXPAND	76018	06/06/2022	835.00
		3080-71-00000-530000-00000000-	22541763	COH: BUILDERS SQUARE	76018	06/06/2022	2,750.00
		3080-71-00000-530000-00000000-	22541768	PROJECT CROWN	76018	06/06/2022	175.00
		3080-71-00000-530000-00000000-	22541769	MCRARY RD ROW DISPUTE	76018	06/06/2022	175.00
		3080-71-00000-530000-00000000-	22541770	SALTY BOTTOM RD	76018	06/06/2022	4,025.00
		3080-71-00000-530000-00000000-	22541771	COH: SIGNAL POST AT PULASKI	76018	06/06/2022	460.00
		3080-71-00000-530000-00000000-	22541772	HOLLYWOOD 16 REMNANT	76018	06/06/2022	845.00
		3080-71-00000-530000-00000000-	22541773	PULASKI PIKE SURPLUS	76018	06/06/2022	2,240.00
		3080-71-00000-530000-00000000-	22541774	COH: PROJECT WAGON	76018	06/06/2022	25.00
		3080-71-00000-530000-00000000-	22541775	FOUNTAIN CIR SURPLUS	76018	06/06/2022	380.00
		3080-71-00000-530000-00000000-	22541776	SPRAGINS HOLLOW LAND SWAP	76018	06/06/2022	2,477.50
		3080-71-00000-530000-00000000-	22541777	ALGERITY DR SURPLUS	76018	06/06/2022	915.00
		3080-71-00000-530000-00000000-	22541778	JONES VALEY DR ROW VACATION	76018	06/06/2022	3,047.50
		3080-71-00000-530000-00000000-	22541779	PROJECT NOVA	76018	06/06/2022	3,197.50
		3080-71-00000-524000-PR8114XX-	22541741	NORTHERN BYPASS	76018	06/06/2022	200.00
		3080-71-00000-524000-PR8114XX-	22541743	PROJECT: NH-4514	76018	06/06/2022	1,637.50
		3080-71-00000-521000-BUDGET01-	22541764	GRAHAM GREENWAY	76018	06/06/2022	880.00
		3080-71-00000-530010-00000000-	22541739	CUMMINGS RESEARCH PARK	76018	06/06/2022	2,422.50
		<b>Total Paid by Vendor</b>					<b>34,828.50</b>
	<b>Total by Fund 3080</b>						<b>2,504,686.99</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 6/1/22 2020E	DEBT SERVICE DUE 6/1/22	76024	06/08/2022	93,971.62
		<b>Total Paid by Vendor</b>					<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-052622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	4,340.92
		3310-71-00000-515550-00000000-	146-51155-00-052622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	616.92
		3310-71-00000-515550-00000000-	146-02400-00-052622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	425.59
		3310-71-00000-515550-00000000-	136-65650-00-052422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	23.84
		3310-71-00000-515550-00000000-	136-36500-00-052422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	16.80
		3310-71-00000-515550-00000000-	136-34530-00-052522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	34.69

		3310-71-00000-515550-00000000-	136-56300-00-052422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	12.16
		3310-71-00000-515550-00000000-	136-16900-00-052422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	63.55
		3310-71-00000-515550-00000000-	136-16650-00-052422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	63.44
		3310-71-00000-515550-00000000-	146-43510-00-052622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	22.50
		3310-71-00000-515550-00000000-	136-16800-00-052422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	64.32
		3310-71-00000-515550-00000000-	136-65652-01-052522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	51.01
		3310-71-00000-515550-00000000-	146-51150-00-042622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	4,392.82
		3310-71-00000-515550-00000000-	146-02400-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	617.11
		3310-71-00000-515550-00000000-	146-51155-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	716.32
		3310-71-00000-515550-00000000-	136-65650-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	28.89
		3310-71-00000-515550-00000000-	136-36500-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	16.80
		3310-71-00000-515550-00000000-	136-34530-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	40.08
		3310-71-00000-515550-00000000-	136-56300-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	13.53
		3310-71-00000-515550-00000000-	136-16900-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	72.98
		3310-71-00000-515550-00000000-	136-16650-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	72.74
		3310-71-00000-515550-00000000-	146-43510-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	24.43
		3310-71-00000-515550-00000000-	136-16800-00-042522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76039	06/08/2022	71.52
		<b>Total Paid by Vendor</b>					<b>11,802.96</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76081	06/08/2022	292,969.79
		3310-71-00000-515550-00000000-	3110100101650522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76081	06/08/2022	298,341.11
		<b>Total Paid by Vendor</b>					<b>591,310.90</b>
	<b>Total by Fund 3310</b>						<b>603,113.86</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-354751	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75809	05/31/2022	85.99
		3430-41-00000-515520-00000000-	00018-82143	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75809	05/31/2022	118.57
		3430-41-00000-515520-00000000-	00009-171232	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75809	06/01/2022	76.99
		<b>Total Paid by Vendor</b>					<b>281.55</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	81061089	STAC FUEL CHARGES - BLANKET PO	75813	06/01/2022	139.88
		<b>Total Paid by Vendor</b>					<b>139.88</b>
	GOODYEAR SERVICE STORES	3430-41-00000-515520-00000000-	0000027005	STAC VEHICLE REPAIR BLANKET PO	75818	05/31/2022	684.11
		<b>Total Paid by Vendor</b>					<b>684.11</b>
	MCKESSON MEDICAL SURGICAL GOVERNMENT	3430-41-00000-515520-00000000-	19442746	GLOVES FOR STAC	76093	06/08/2022	401.58
		<b>Total Paid by Vendor</b>					<b>401.58</b>
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	5568	STAC VEHICLE REPAIR BLANKET PO	75971	06/03/2022	403.99
		3430-41-00000-515520-00000000-	5534	STAC VEHICLE REPAIR BLANKET PO	76101	06/07/2022	420.00
		3430-41-00000-515520-00000000-	5535	STAC VEHICLE REPAIR BLANKET PO	76101	06/07/2022	446.25
		<b>Total Paid by Vendor</b>					<b>1,270.24</b>
	<b>Total by Fund 3430</b>						<b>2,777.36</b>
3900	AT&T	3900-44-00000-515070-00000000-	287274548311X060122	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	76038	06/08/2022	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	40.29
		3900-44-00000-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	38.48
		<b>Total Paid by Vendor</b>					<b>78.77</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140622	SERVICE CHARGE	75949	06/06/2022	881.37
		<b>Total Paid by Vendor</b>					<b>881.37</b>
	LOGOS IMAGING LLC	3900-44-00000-515520-00000000-00146	24973	STENOS FLAT PANEL KIT SOLE SOURCE	75957	06/02/2022	60,440.17
		<b>Total Paid by Vendor</b>					<b>60,440.17</b>
	NORTH AMERICA FIRE EQUIPMENT CO INC	3900-44-00000-515520-00000000-00123	1147328	KAPPLER FRONTLINE 500 ENCAPSULATING SUIT	75842	05/31/2022	2,377.45
		<b>Total Paid by Vendor</b>					<b>2,377.45</b>
	<b>Total by Fund 3900</b>						<b>63,817.75</b>
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100220010522	UTILITY BILL	75949	06/06/2022	2,224.15
		3930-91-00000-515700-00000000-	2210100672910522	UTILITY BILL	75949	06/06/2022	2,134.87
		3930-91-00000-515700-00000000-	2210102462020522	UTILITY BILL	75949	06/06/2022	174.47
		3930-91-00000-515700-00000000-	2110101351300422	UTILITY BILL	75949	06/06/2022	1,376.08
		3930-91-00000-515700-00000000-	2210100580960522	UTILITY BILL	75949	06/06/2022	99.75
		3930-91-00000-515700-00000000-	2110100219670522	UTILITY BILL	75949	06/06/2022	31.30
		3930-91-00000-515700-00000000-	2110100219240522	UTILITY BILL	75949	06/06/2022	12.83
		<b>Total Paid by Vendor</b>					<b>6,053.45</b>
	<b>Total by Fund 3930</b>						<b>6,053.45</b>
4011	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	4116 REIMB EXP	REIMBURSABLE EXPENSES	76090	06/07/2022	144.63
		4011-14-00000-522014-00000000-	4116	ARCHITECTURAL SERVICES-AMPHITH	76090	06/07/2022	16,425.00
		<b>Total Paid by Vendor</b>					<b>16,569.63</b>
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	APPL #16 MIDCITY	CONSTRUCTION MGR AGREEMENT-	76105	06/07/2022	3,089,278.69

		4011-14-00000-522014-00000000-	APPL #16 MIDCITY EXP	ADMINISTRATIVE COSTS - MID CIT	76105	06/07/2022	79,984.92
		4011-14-00000-521020-00000000-	APPL #7 MIDCITY	CONSTRUCTION SERVICES- NEW PAR	76105	06/07/2022	2,404,457.11
		<b>Total Paid by Vendor</b>					<b>5,573,720.72</b>
	<b>Total by Fund 4011</b>						<b>5,590,290.35</b>
4013	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	656	CONSTRUCTION SERVICES- SANDRA	76051	06/07/2022	394,736.00
		<b>Total Paid by Vendor</b>					<b>394,736.00</b>
	HYDE ENGINEERING INC	4013-14-00000-521016-00000000-	22125.0	ELECTRICAL ENGINEERING SERVICES-JHP KIDS SPACE	75950	06/02/2022	1,300.00
		<b>Total Paid by Vendor</b>					<b>1,300.00</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	524593	ENGINEERING SERVICES- JOHN HUN	76107	06/07/2022	950.00
		<b>Total Paid by Vendor</b>					<b>950.00</b>
	<b>Total by Fund 4013</b>						<b>396,986.00</b>
4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #5 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	76122	06/07/2022	2,628,212.87
		<b>Total Paid by Vendor</b>					<b>2,628,212.87</b>
	<b>Total by Fund 4015</b>						<b>2,628,212.87</b>
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 6/1/22 2020E	DEBT SERVICE DUE 6/1/22	76024	06/08/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 6/1/22 2020E	DEBT SERVICE DUE 6/1/22	76024	06/08/2022	75,840.48
		5000-00-00000-602000-DE2020EX-	DEBT 6/1/22 2020E	DEBT SERVICE DUE 6/1/22	76024	06/08/2022	18,131.14
		5000-00-00000-460100-00000000-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	(2.81)
		5000-00-00000-601000-DE2013AX-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	860,000.00
		5000-00-00000-602000-DE2013AX-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	13,494.00
		5000-00-00000-602000-DE2013BX-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	253,125.00
		5000-00-00000-631000-FROM0000-	DEBT 6/1/22 2013A&B	DEBT SERVICE DUE 6/1/22	76025	06/08/2022	(1,126,616.19)
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08531185	WELDING SUPPLIES (BLANKET)	75919	06/02/2022	87.88
		<b>Total Paid by Vendor</b>					<b>87.88</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76250-513040-00000000-	7024387186	PL1 RETURN PUMPS AT PT5	75920	06/02/2022	832.32
		<b>Total Paid by Vendor</b>					<b>832.32</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-051922	LIFT STATION UTILITIES (BLANKET)	75923	06/02/2022	1,996.15
		6000-76-76370-515700-00000000-	108-26005-01-051922	LIFT STATION UTILITIES (BLANKET)	75923	06/02/2022	41.39
		6000-76-76370-515700-00000000-	116-32200-01-052022	LIFT STATION UTILITIES (BLANKET)	75923	06/02/2022	159.79
		6000-76-76370-515700-00000000-	136-16500-01-052422	LIFT STATION UTILITIES (BLANKET)	75923	06/03/2022	1,732.15
		6000-76-76370-515700-00000000-	142-67390-01-0522	LIFT STATION UTILITIES (BLANKET)	76039	06/07/2022	501.65
		6000-76-76370-515700-00000000-	146-02493-00-0522	LIFT STATION UTILITIES (BLANKET)	76039	06/07/2022	6,730.66
		6000-76-76370-515700-00000000-	144-00199-00-0522	LIFT STATION UTILITIES (BLANKET)	76039	06/07/2022	43.40
		6000-76-76370-515700-00000000-	144-00060-00-0522	LIFT STATION UTILITIES (BLANKET)	76039	06/07/2022	35.75
		6000-76-76370-515700-00000000-	144-31850-00-0522	LIFT STATION UTILITIES (BLANKET)	76039	06/07/2022	115.98
		<b>Total Paid by Vendor</b>					<b>11,356.92</b>
	BRENTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS155293	PLANT 5/6	75796	06/01/2022	1,585.55
		6000-76-76200-515340-00000000-	BMS151276	PLANT 1	75796	06/01/2022	4,877.91
		6000-76-76200-515340-00000000-	BMS152530	PLANT 1	75796	06/01/2022	4,862.74
		<b>Total Paid by Vendor</b>					<b>11,326.20</b>
	CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	X643427	PUNCHOUT QUOTE 1C73QR1 FOR WPC	75797	05/31/2022	603.57
		<b>Total Paid by Vendor</b>					<b>603.57</b>
	CLARK EQUIPMENT COMPANY	6000-76-76300-515340-00000000-	2785732	GUTTER BRUSH	75930	06/03/2022	2,227.56
		<b>Total Paid by Vendor</b>					<b>2,227.56</b>
	CORE & MAIN LP	6000-76-00000-526000-00000000-	Q947132	WESTERN AREA WWTP	75933	06/06/2022	203,920.26
		6000-76-00000-526000-00000000-	Q946826	WESTERN AREA WWTP	75933	06/06/2022	197,088.92
		6000-76-00000-526000-00000000-	Q946857	WESTERN AREA WWTP	75933	06/06/2022	276,327.78
		6000-76-76210-513040-00000000-	Q797105	TAYLOR RD & PL 2	75933	06/06/2022	5,602.55
		6000-76-00000-526000-00000000-	Q764517	WESTERN AREA WWTP	76052	06/08/2022	487,508.68
		<b>Total Paid by Vendor</b>					<b>1,170,448.19</b>
	COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 11	CHASE CHLORINE CONTACT CHAMBER	75803	06/01/2022	4,200.00
		<b>Total Paid by Vendor</b>					<b>4,200.00</b>
	DATATEK USA INC	6000-76-76200-515340-00000000-	203895	FOR PLANS & DOCUMENTS (BLANKETS)	75804	06/01/2022	67.68
		<b>Total Paid by Vendor</b>					<b>67.68</b>
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	33.23
		6000-76-76110-514010-00000000-	CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	160.79
		6000-76-76110-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	88.46
		6000-76-76110-514010-00000000-	CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	186.62
		6000-76-76110-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	96.20
		6000-76-76110-514010-00000000-	CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	640.38

	6000-76-76110-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	140.22
	6000-76-76110-514010-00000000-	CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	420.37
	<b>Total Paid by Vendor</b>					<b>1,766.27</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5055 APR	LAB SAMPLES TESTING (BLANKET)	75939	06/02/2022	1,016.00
	6000-76-76100-515370-00000000-	APR 22-0893	LAB SAMPLES TESTING (BLANKET)	75939	06/02/2022	438.00
	<b>Total Paid by Vendor</b>					<b>1,454.00</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13062520	LAB SUPPLIES (SOLE SOURCE0	75820	06/01/2022	2,857.79
	6000-76-76200-515340-00000000-	13067218	LAB SUPPLIES (SOLE SOURCE0	75820	06/01/2022	704.07
	6000-76-76200-515340-00000000-	13063751	LAB SUPPLIES (SOLE SOURCE)	75820	06/01/2022	469.38
	6000-76-76200-515340-00000000-	13069103	LAB SUPPLIES (SOLE SOURCE0	75943	06/02/2022	78.23
	<b>Total Paid by Vendor</b>					<b>4,109.47</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0522	LS UTILITIES (BLANKET)	76073	06/07/2022	16.62
	6000-76-76370-515700-00000000-	26511-0522	LS UTILITIES (BLANKET)	76073	06/07/2022	16.62
	<b>Total Paid by Vendor</b>					<b>33.24</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	689527760	INVENTORY	76078	06/08/2022	1,867.87
	<b>Total Paid by Vendor</b>					<b>1,867.87</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	5.88
	6000-76-76110-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	24.64
	6000-76-76110-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	49.60
	<b>Total Paid by Vendor</b>					<b>80.12</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	443844	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	125.00
	6000-76-76300-516030-00000000-	444158	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	11,125.00
	6000-76-76300-516030-00000000-	444159	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	10,000.00
	6000-76-76300-516030-00000000-	444160	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	7,500.00
	6000-76-76300-516030-00000000-	444205	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	125.00
	6000-76-76300-516030-00000000-	444540	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	125.00
	6000-76-76300-516030-00000000-	444567	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76095	06/07/2022	125.00
	<b>Total Paid by Vendor</b>					<b>29,125.00</b>
OSBORN CONCRETE CUTTING	6000-76-00000-526000-00000000-	18444	OAK MEADOW	75845	06/01/2022	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	52138719.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	75846	06/01/2022	50.56
	6000-76-76300-515340-00000000-	52138182.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	75846	06/01/2022	39.77
	<b>Total Paid by Vendor</b>					<b>90.33</b>
PCARD PAYMENTS	6000-76-76110-513030-00000000-	268261	MOWER REPAIR, NEEDED IMMEDIATELY	PCard	05/30/2022	3.64
	<b>Total Paid by Vendor</b>					<b>3.64</b>
PENHALL COMPANY	6000-76-76300-516030-00000000-	112405	POINT REPAIRS (BLANKET)	75847	06/01/2022	525.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43182-2	SPRING BRANCH PROCESS TRAIN 3 & 4	75972	06/03/2022	8,290.00
	6000-76-00000-526000-00000000-	W43182-1	SPRING BRANCH PLANT 1A SUPPLMENTAL FACILITY	75972	06/03/2022	1,566.00
	6000-76-00000-526000-00000000-	W43182-3	SPRING BRANCH PLANT 1A SUPPLMENTAL FACILITY	75972	06/06/2022	2,368.50
	6000-76-00000-526000-00000000-	W43182-4	SPRING BRANCH FACILITY PLANT 1 BLOWER	75972	06/06/2022	6,465.00
	<b>Total Paid by Vendor</b>					<b>18,689.50</b>
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000969704	REFUSE CONTAINERS (BLANKET) APRIL-JUNE 2022	75981	06/06/2022	1,863.47
	<b>Total Paid by Vendor</b>					<b>1,863.47</b>
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	K26337-002	HOSE REPAIRS (BLANKET)	75860	06/01/2022	195.30
	6000-76-76200-513040-00000000-	K43684-001	HOSE REPAIRS (BLANKET)	75860	06/01/2022	37.60
	6000-76-76110-513030-00000000-	K40885-001	HOSE REPAIRS (BLANKET)	75860	06/01/2022	87.26
	<b>Total Paid by Vendor</b>					<b>320.16</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004658	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	75866	06/01/2022	12,513.31
	<b>Total Paid by Vendor</b>					<b>12,513.31</b>
SOLLEY EQUIPMENT & RIGGING LLC	6000-76-76210-513040-00000000-	57101255	PL2/HWY 431 LOAD 64" CONCRETE PIPE	75867	06/01/2022	628.52
	<b>Total Paid by Vendor</b>					<b>628.52</b>
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTTC1-723629	R & M EQ#050546 (OVER 25K GVWR)	75874	06/01/2022	2,411.20
	<b>Total Paid by Vendor</b>					<b>2,411.20</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-88816	WPC BOOTS (BLANKET)	75975	06/03/2022	130.00
	6000-76-76100-515670-00000000-	758-1-88826	WPC BOOTS (BLANKET)	75975	06/03/2022	130.00
	6000-76-76100-515670-00000000-	758-1-88825	WPC BOOTS (BLANKET)	75975	06/03/2022	130.00
	<b>Total Paid by Vendor</b>					<b>390.00</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	6000-76-00000-526000-00000000-	B-420735	OAK MEADOW	76011	06/03/2022	67.50
	<b>Total Paid by Vendor</b>					<b>67.50</b>
VULCAN MATERIALS CO	6000-76-76300-515340-00000000-	51165472	POINT REPAIR (BLANKET)	75880	06/01/2022	441.54
	6000-76-76300-515340-00000000-	51157833	POINT REPAIR (BLANKET)	76013	06/03/2022	231.40

		6000-76-76300-515340-00000000-	51157832	POINT REPAIR (BLANKET)	76013	06/03/2022	438.84
		6000-76-76300-515340-00000000-	51157831	POINT REPAIR (BLANKET)	76013	06/03/2022	444.42
		6000-76-76300-515340-00000000-	51155460	POINT REPAIR (BLANKET)	76013	06/03/2022	175.68
		6000-76-76300-515340-00000000-	51155275	POINT REPAIR (BLANKET)	76013	06/03/2022	257.44
		6000-76-76300-515340-00000000-	51152411	POINT REPAIR (BLANKET)	76013	06/03/2022	822.64
		6000-76-76300-515340-00000000-	51152408	POINT REPAIR (BLANKET)	76013	06/03/2022	232.70
		6000-76-76300-515340-00000000-	51152407	POINT REPAIR (BLANKET)	76013	06/03/2022	271.80
		6000-76-76300-515340-00000000-	51152406	POINT REPAIR (BLANKET)	76013	06/03/2022	370.35
		6000-76-76300-515340-00000000-	51152405	POINT REPAIR (BLANKET)	76013	06/03/2022	123.11
		6000-76-76300-515340-00000000-	51151578	POINT REPAIR (BLANKET)	76013	06/03/2022	260.44
		6000-76-76300-515340-00000000-	51148883	POINT REPAIR (BLANKET)	76013	06/03/2022	1,449.69
		6000-76-76300-515340-00000000-	51148881	POINT REPAIR (BLANKET)	76013	06/03/2022	231.53
		6000-76-00000-526000-00000000-	51161692	OAK MEADOW	76013	06/06/2022	664.00
		6000-76-76300-515340-00000000-	51144896	POINT REPAIR (BLANKET)	76013	06/06/2022	403.39
		6000-76-00000-526000-00000000-	51161693	OAK MEADOW	76013	06/06/2022	2,401.60
		6000-76-00000-526000-00000000-	51161694	CHASE CHLORINE CONTACT CHAMBER	76013	06/06/2022	1,254.24
		6000-76-00000-526000-00000000-	51161695	BOEING GRAVITY LINE	76013	06/06/2022	5,790.12
		6000-76-00000-526000-00000000-	51164306	BOEING GRAVITY LINE	76013	06/06/2022	2,402.86
		6000-76-00000-526000-00000000-	51165486	BOEING GRAVITY LINE	76013	06/06/2022	5,805.59
		6000-76-00000-526000-00000000-	51165488	OAK MEADOW	76013	06/06/2022	6,095.22
		6000-76-76300-515340-00000000-	51152410	POINT REPAIR (BLANKET)	76127	06/08/2022	283.95
		6000-76-76300-515340-00000000-	51157827	POINT REPAIR (BLANKET)	76127	06/08/2022	296.01
		6000-76-76300-515340-00000000-	51157835	POINT REPAIR (BLANKET)	76127	06/08/2022	6,144.73
		6000-76-76300-515340-00000000-	51161689	POINT REPAIR (BLANKET)	76127	06/08/2022	401.22
		6000-76-76300-515340-00000000-	51161691	POINT REPAIR (BLANKET)	76127	06/08/2022	684.16
		6000-76-76300-515340-00000000-	51165480	POINT REPAIR (BLANKET)	76127	06/08/2022	489.83
		6000-76-76300-515340-00000000-	51165481	POINT REPAIR (BLANKET)	76127	06/08/2022	325.05
		6000-76-76300-515340-00000000-	51165482	POINT REPAIR (BLANKET)	76127	06/08/2022	660.45
		6000-76-76300-515340-00000000-	51165483	POINT REPAIR (BLANKET)	76127	06/08/2022	648.80
		6000-76-76300-515340-00000000-	51168714	POINT REPAIR (BLANKET)	76127	06/08/2022	299.39
		6000-76-76300-515340-00000000-	51165484	POINT REPAIR (BLANKET)	76127	06/08/2022	416.48
		<b>Total Paid by Vendor</b>					<b>41,218.67</b>
	<b>Total by Fund 6000</b>						<b>1,318,657.59</b>
6010	CC LYNCH AND ASSOCIATES	6010-76-00000-526000-00000000-	220833	COVANTA LS METER (SOLE SOURCE)	76044	06/08/2022	4,845.00
		<b>Total Paid by Vendor</b>					<b>4,845.00</b>
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025957 8	JAKE DR	75803	06/01/2022	8,300.00
		<b>Total Paid by Vendor</b>					<b>8,300.00</b>
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	158696	BOB WALLACE (SOLE SOURCE)	75951	06/02/2022	1,683.00
		6010-76-00000-526000-00000000-	158740	FOR VARIOUS LIFT STATIONS (SOLE SOURCE)	75951	06/02/2022	2,754.00
		6010-76-00000-526000-00000000-	158758	JOHN HUNT PARK (SOLE SOURCE)	75951	06/02/2022	1,998.00
		6010-76-00000-526000-00000000-	158774	TAYLOR LN FM	75951	06/02/2022	350.00
		<b>Total Paid by Vendor</b>					<b>6,785.00</b>
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #3 RANDOLPH	EM PIPE BURSTING RANDOLPH/WELLS/ENGEL	75835	06/02/2022	129,604.90
		<b>Total Paid by Vendor</b>					<b>129,604.90</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-420734	JAKE DR	76011	06/03/2022	45.00
		<b>Total Paid by Vendor</b>					<b>45.00</b>
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51152409	JAKE DRIVE	76013	06/03/2022	2,113.29
		6010-76-00000-526000-00000000-	51148879	JAKE DRIVE	76013	06/06/2022	613.53
		6010-76-00000-526000-00000000-	51157828	TAYLOR LN FM	76013	06/06/2022	604.48
		6010-76-00000-526000-00000000-	51165485	TAYLOR LN FM	76013	06/06/2022	1,082.25
		<b>Total Paid by Vendor</b>					<b>4,413.55</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	5312023	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	75881	06/01/2022	3,600.00
		6010-76-00000-526000-00000000-	5312022	WASTEWATER GRADE IC TRAINING (BLANKET)	75881	06/01/2022	1,650.00
		<b>Total Paid by Vendor</b>					<b>5,250.00</b>
	<b>Total by Fund 6010</b>						<b>159,243.45</b>
6020	TETRA TECH INC	6020-76-00000-526000-00000000-	51896757	2022 ON-CALL EDS SVCS FOR SCADA PROJ (BLANKET)	76006	06/03/2022	21,040.00
		<b>Total Paid by Vendor</b>					<b>21,040.00</b>
	<b>Total by Fund 6020</b>						<b>21,040.00</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	Q955316	RETREAT SS TRUNKLINE	75933	06/06/2022	12,901.86
		6030-71-00000-526000-00000000-	Q941102	RETREAT SS TRUNKLINE	75933	06/06/2022	46,874.88
		6030-71-00000-526000-00000000-	Q126461	RETREAT SS TRUNKLINE	75933	06/06/2022	23,409.27
		6030-71-00000-526000-00000000-	Q398119	FIELDS AT HAYES FARM	75933	06/06/2022	3,350.00



		<b>Total Paid by Vendor</b>				<b>86,536.01</b>
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022275 19	BOEING	75803	06/01/2022	8,900.00
	6030-71-00000-526000-00000000-	RSA022468 18	BOEING	75803	06/01/2022	3,800.00
	6030-71-00000-526000-00000000-	RSA025136 11	BOEING GRAVITY LINE	75803	06/01/2022	3,600.00
	6030-71-00000-526000-00000000-	RSA021962 22	TAYLOR RD FM	75803	06/01/2022	3,600.00
	6030-71-00000-526000-00000000-	RSA022486 20	BOEING	75803	06/01/2022	12,300.00
	<b>Total Paid by Vendor</b>					<b>32,200.00</b>
HYDRA SERVICE INC	6030-71-00000-526000-00000000-	158691	WILSON COVE (SOLE SOURCE)(BLANKET)	75951	06/02/2022	2,738.00
	6030-71-00000-526000-00000000-	158693	BOEING (SOLE SOURCE)(BLANKET)	75951	06/02/2022	1,935.00
	<b>Total Paid by Vendor</b>					<b>4,673.00</b>
MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	444030	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,875.00
	6030-71-00000-526000-00000000-	444089	PUMPING-AMAZON BLANKET	76095	06/07/2022	550.00
	6030-71-00000-526000-00000000-	444121	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,000.00
	6030-71-00000-526000-00000000-	444146	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,875.00
	6030-71-00000-526000-00000000-	444165	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,750.00
	6030-71-00000-526000-00000000-	444189	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	550.00
	6030-71-00000-526000-00000000-	444195	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,625.00
	6030-71-00000-526000-00000000-	444214	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	1,100.00
	6030-71-00000-526000-00000000-	444217	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,650.00
	6030-71-00000-526000-00000000-	444243	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,650.00
	6030-71-00000-526000-00000000-	444297	PUMPING-AMAZON BLANKET	76095	06/07/2022	500.00
	6030-71-00000-526000-00000000-	444306	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	500.00
	6030-71-00000-526000-00000000-	444308	PUMPING-AMAZON BLANKET	76095	06/07/2022	562.50
	6030-71-00000-526000-00000000-	444310	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,000.00
	6030-71-00000-526000-00000000-	444312	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,125.00
	6030-71-00000-526000-00000000-	444348	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,650.00
	6030-71-00000-526000-00000000-	444362	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,000.00
	6030-71-00000-526000-00000000-	444368	PUMPING-AMAZON BLANKET	76095	06/07/2022	625.00
	6030-71-00000-526000-00000000-	444383	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	550.00
	6030-71-00000-526000-00000000-	444385	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,100.00
	6030-71-00000-526000-00000000-	444411	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	2,750.00
	6030-71-00000-526000-00000000-	444412	PUMPING-AMAZON BLANKET	76095	06/07/2022	550.00
	6030-71-00000-526000-00000000-	444415	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,350.00
	6030-71-00000-526000-00000000-	444435	PUMPING-AMAZON BLANKET	76095	06/07/2022	675.00
	6030-71-00000-526000-00000000-	444443	PUMPING-AMAZON BLANKET	76095	06/07/2022	2,125.00
	6030-71-00000-526000-00000000-	444456	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,050.00
	6030-71-00000-526000-00000000-	444461	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	3,487.50
	6030-71-00000-526000-00000000-	444469	PUMPING-AMAZON BLANKET	76095	06/07/2022	875.00
	6030-71-00000-526000-00000000-	444517	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	3,750.00
	6030-71-00000-526000-00000000-	444520	PUMPING-AMAZON BLANKET	76095	06/07/2022	625.00
	6030-71-00000-526000-00000000-	444525	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	3,125.00
	6030-71-00000-526000-00000000-	444534	PUMPING-AMAZON BLANKET	76095	06/07/2022	625.00
	6030-71-00000-526000-00000000-	444535	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,250.00
	6030-71-00000-526000-00000000-	444541	PUMPING-AMAZON BLANKET	76095	06/07/2022	1,875.00
	6030-71-00000-526000-00000000-	444569	PUMPING-AMAZON BLANKET	76095	06/07/2022	5,000.00
	6030-71-00000-526000-00000000-	444570	PUMPING-MEADOWS (BLANKET)	76095	06/07/2022	6,000.00
	<b>Total Paid by Vendor</b>					<b>57,350.00</b>
<b>Total by Fund 6030</b>						<b>180,759.01</b>
6040 GARVER LLC	6040-71-00000-526000-00000000-	21S02640-8	BIG COVE SERVICE BASIN C/A SER	75816	06/02/2022	44,160.00
	<b>Total Paid by Vendor</b>					<b>44,160.00</b>
	6040-71-00000-526000-00000000-	JUNE 7, 2022	CRYSTAL CRK SANITARY SWR EXT TRCT 21 & 23 EASEMNT	76130	06/08/2022	1,238.25
	<b>Total Paid by Vendor</b>					<b>1,238.25</b>
<b>Total by Fund 6040</b>						<b>45,398.25</b>
6200 ALL SHARPE INC	6200-55-55200-513030-00000000-	40395	COM TX 053122/40395	75918	06/01/2022	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
	DUTCH OIL COMPANY INC	CFN-13566	FUELING TRANS DATED 052622	75936	06/03/2022	6,697.60
		CFN-13584	FUELING TRANS DATED 052722	75936	06/03/2022	1,926.89
		CFN-13615	FUELING TRANS DATED 053122	75936	06/03/2022	5,647.79
		CFN-13854	FUELING TRANS DATED 060122	75936	06/03/2022	5,170.14
		CFN-13872	FUELING TRANS DATED 060222	75936	06/03/2022	6,071.08
		<b>Total Paid by Vendor</b>				<b>25,513.50</b>
	6200-55-55200-513030-00000000-	227897	COM TX 053122/227897	75954	06/01/2022	70.00

	6200-55-55200-513030-00000000-	227897	COM TX 053122/227897	75954	06/01/2022	95.00
	6200-55-55200-513030-00000000-	227898	COM TX 053122/227898	75954	06/01/2022	140.00
	6200-55-55200-513030-00000000-	227899	COM TX 053122/227899	75954	06/01/2022	56.00
	6200-55-55200-513030-00000000-	227900	COM TX 053122/227900	75954	06/01/2022	116.00
	6200-55-55200-513030-00000000-	227901	COM TX 053122/227901	75954	06/01/2022	70.00
	6200-55-55200-513030-00000000-	227902	COM TX 053122/227902	75954	06/01/2022	112.00
	6200-55-55200-513030-00000000-	227904	COM TX 053122/227904	75954	06/01/2022	116.00
	6200-55-55200-513030-00000000-	227905	COM TX 053122/227905	75954	06/01/2022	140.00
	6200-55-55200-513030-00000000-	228059	COM TX 053122/228059	75954	06/01/2022	88.00
	6200-55-55200-513030-00000000-	228063	COM TX 053122/228063	75954	06/01/2022	88.00
	6200-55-55200-513030-00000000-	228211	COM TX 060222/228211	75954	06/03/2022	116.00
	6200-55-55200-513030-00000000-	228212	COM TX 060222/228212	75954	06/03/2022	56.00
	6200-55-55200-513030-00000000-	228213	COM TX 060222/228213	75954	06/03/2022	56.00
	6200-55-55200-513030-00000000-	228214	COM TX 060222/228214	75954	06/03/2022	88.00
	6200-55-55200-513030-00000000-	228215	COM TX 060222/228215	75954	06/03/2022	56.00
	6200-55-55200-513030-00000000-	228216	COM TX 060222/228216	75954	06/03/2022	56.00
	6200-55-55200-513030-00000000-	228217	COM TX 060222/228217	75954	06/03/2022	28.00
	6200-55-55200-513030-00000000-	228218	COM TX 060222/228218	75954	06/03/2022	56.00
	6200-55-55200-513030-00000000-	228218	COM TX 060222/228218	75954	06/03/2022	356.40
	6200-55-55200-513030-00000000-	228219	COM TX 060222/228219	75954	06/03/2022	88.00
	6200-55-55200-513030-00000000-	228224	COM TX 060222/228224	75954	06/03/2022	88.00
	<b>Total Paid by Vendor</b>					<b>2,135.40</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	5.80
	6200-55-55200-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	39.09
	6200-55-55200-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	149.80
	6200-55-55200-513030-00000000-	234894	NAPA TRX DATE 052522	75837	06/01/2022	1,184.39
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	8.53
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	13.03
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	15.54
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	17.15
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	22.02
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	27.18
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	28.86
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	117.24
	6200-55-55200-513030-00000000-	234935	NAPA TRX DATE 052622	75837	06/01/2022	124.22
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	6200-55-55200-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	10.30
	6200-55-55200-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	11.01
	6200-55-55200-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	22.02
	6200-55-55200-513030-00000000-	235023	NAPA TRX DATE 053122	75837	06/01/2022	901.15
	6200-55-55200-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	1.97
	6200-55-55200-513030-00000000-	235062	NAPA TRX DATE 060122	76089	06/08/2022	2.33

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	6200-55-55200-513030-00000000-	235179	NAPA TRX DATE 060322	76089	06/08/2022	9.84
	6200-55-55200-513030-00000000-	235179	NAPA TRX DATE 060322	76089	06/08/2022	18.03
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	6200-55-55200-513030-00000000-	235179	NAPA TRX DATE 060322	76089	06/08/2022	40.23
	6200-55-55200-513030-00000000-	235179	NAPA TRX DATE 060322	76089	06/08/2022	41.90
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	6200-55-55200-513030-00000000-	235179	NAPA TRX DATE 060322	76089	06/08/2022	7,267.22
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	1.02
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	2.35
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	4.37
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	5.93
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	13.41
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	20.48
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	24.05
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	39.53
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	47.08
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	61.63
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	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	243.57
	6200-55-55200-513030-00000000-	235222	NAPA TRX DATE 060622	76089	06/08/2022	5,765.79
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	<b>Total Paid by Vendor</b>					<b>82,453.45</b>
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660037224	COM TX 060222/4660037224	75959	06/03/2022	32.00
	6200-55-55200-513030-00000000-	4660037224	COM TX 060222/4660037224	75959	06/03/2022	100.00
	<b>Total Paid by Vendor</b>					<b>132.00</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000957240	BLANKET FOR CITY DUMPSTERS	75857	06/01/2022	2,203.74
	6200-55-55200-515730-00000000-	0979-000967266	BLANKET FOR CITY DUMPSTERS	75857	06/01/2022	2,230.40
	6200-55-55200-515730-00000000-	0979-000962212	BLANKET FOR CITY DUMPSTERS	75857	06/01/2022	2,776.08
	6200-55-55200-515730-00000000-	0979-000972248	BLANKET FOR CITY DUMPSTERS	75981	06/03/2022	2,645.40
	<b>Total Paid by Vendor</b>					<b>9,855.62</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0047645400	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	89.45
	6200-55-55200-515670-00000000-	0047643694	UNIFORMS-PWS SANITATION (BLANKET)	75992	06/02/2022	9.45
	6200-55-55200-515670-00000000-	0047253368	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	207.49
	6200-55-55200-515670-00000000-	0047253370	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	86.23
	6200-55-55200-515670-00000000-	0047253374	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	17.65
	6200-55-55200-515670-00000000-	0047253373	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	165.63
	6200-55-55200-515670-00000000-	0047253372	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	65.40
	6200-55-55200-515670-00000000-	0047253420	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	120.18
	6200-55-55200-515670-00000000-	0047212628	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	185.56
	6200-55-55200-515670-00000000-	0047212630	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	93.70
	6200-55-55200-515670-00000000-	0047212629	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	93.70
	6200-55-55200-515670-00000000-	0047212631	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	58.47
	6200-55-55200-515670-00000000-	0047212633	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	137.02
	6200-55-55200-515670-00000000-	0047212632	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	65.00
	6200-55-55200-515670-00000000-	0047212635	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	132.64
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	6200-55-55200-515670-00000000-	0047212626	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	93.70
	6200-55-55200-515670-00000000-	0047212627	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	58.47
	6200-55-55200-515670-00000000-	0047212642	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	155.70
	6200-55-55200-515670-00000000-	0047212641	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	32.50
	6200-55-55200-515670-00000000-	0047212640	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	50.13
	6200-55-55200-515670-00000000-	0047212645	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	65.00
	6200-55-55200-515670-00000000-	0047253371	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	16.71
	6200-55-55200-515670-00000000-	0044241965	UNIFORMS-PWS SANITATION (BLANKET)	75993	06/02/2022	88.39
	6200-55-55200-515670-00000000-	00956241	UNIFORMS-PWS SANITATION (BLANKET)	76109	06/07/2022	(16.71)
	<b>Total Paid by Vendor</b>					<b>2,252.83</b>
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004674	BLANKET PO FOR SWDA TIPPING FEES	75999	06/02/2022	308,387.76
	<b>Total Paid by Vendor</b>					<b>308,387.76</b>

	STAPLES INC	6200-55-55200-515340-00000000-	3509036478	A. WILSON/4205 E. SCHRIMSHER LN./256-883-3998	76003	06/06/2022	93.22
		<b>Total Paid by Vendor</b>					<b>93.22</b>
	<b>Total by Fund 6200</b>						<b>430,943.78</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	156,447.47
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	57,566.49
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/23-27	5/23/22-5/27/22 HEALTH CLAIMS	75911	06/03/2022	139.77
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	95,556.65
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	38,444.77
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/30-6/3	5/30/22-6/3/22 HEALTH CLAIMS	76027	06/08/2022	47.62
		<b>Total Paid by Vendor</b>					<b>348,202.77</b>
	<b>Total by Fund 7000</b>						<b>348,202.77</b>
	<b>Grand Total</b>						<b>25,035,472.74</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	75980	06/07/2022	060722A	45,000.00	JS BUILDING COMPANY
	0001-00-00000-110004-000000000-	75979	06/07/2022	060722A	275.00	BOB HUGHES ESTATE
	0001-00-00000-110004-000000000-	75978	06/07/2022	060722A	25.00	ROBERT ESNAULT
	0001-00-00000-110004-000000000-	75856	06/02/2022	060222A	16.00	EVAN BURTON
	0001-00-00000-110004-000000000-	75855	06/02/2022	060222A	50.00	MORGAN STANLEY
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 5/28/22 - 6/10/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	06/03/22	Grand Total
101000	1000	\$3,531,638.26	\$3,531,638.26
101005	1005	(\$1,044,908.89)	(\$1,044,908.89)
102000	2000	\$172,660.10	\$172,660.10
102100	2100	\$49,306.07	\$49,306.07
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$917.17	\$917.17
103900	3900	\$28,154.10	\$28,154.10
103910	3910	\$33,358.65	\$33,358.65
103930	3930	\$33,855.26	\$33,855.26
106000	6000	\$416,996.55	\$416,996.55
106200	6200	\$265,325.80	\$265,325.80
107100	7100	(\$24,487.05)	(\$24,487.05)
110004	IONS	(\$3,464,262.83)	(\$3,464,262.83)
Grand Total		(\$0.00)	(\$0.00)

**DEBT SERVICES 5/28/22 - 6/10/22**

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	06/08/22	Grand Total
5000	\$1,220,590.62	\$1,220,590.62
3040	\$44,256.37	\$44,256.37
<b>Grand Total</b>	<b>\$1,264,846.99</b>	<b>\$1,264,846.99</b>