



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/28/2022

File ID: TMP-1806

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: \$42,630,875.85

Total Cost: \$42,630,875.85

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: \$42,630,875.85

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:

\$42,630,875.85

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 28th day of July, 2022.

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

APPROVED this the 28th day of July, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 06/25/22 through 7/15/22

CITY COUNCIL MEETING

07/28/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 18,104,903.98
1005	HEALTH & LIFE BENEFITS	\$ (749,834.98)
1010	GENERAL RESTRICTED DONATIONS	\$ 12,822.59
2000	PUBLIC TRANSIT	\$ 434,779.59
2001	PUBLIC TRANSIT STATION GRANT	\$ 2,000.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 208,259.42
2101	COMMUNITY DEV COVID	\$ 673,924.18
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ 16,164.96
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 158,485.25
3000	6.5 MILL DEBT PROPERTY TAX	\$ 9,247.84
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 5,734,430.06
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 1,901,956.37
3050	1% LODGING TAX 2003	\$ 165,736.00
3060	1% LODGING TAX 2013	\$ 441,269.71
3080	2014 CAPITAL IMPROVEMENTS	\$ 4,877,417.05
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 107,665.00
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 6,143.58

3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	30,715.34
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	5,200.00
3560	CEMETERY PERPETUAL CARE	\$	17,008.53
3700	CUMMINGS RESEARCH PARK	\$	18,420.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	58,406.56
3910	ALABAMA CONSTITUTION VILLAGE	\$	75,748.42
3930	BURRITT MEMORIAL COMMITTEE	\$	70,131.07
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	2,392,761.94
4012	2021 FUTURE PROJECT BORROW	\$	69,196.80
4013	2022 FUTURE PROJECT BORROW2	\$	74,773.50
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	134,825.26
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,137,018.33
6010	WPC CMOM RESERVE	\$	91,540.47
6020	WPC R&R RESERVE	\$	20,574.70
6030	WPC ECONOMIC DEVELOPMENT	\$	271,548.00
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	25,986.33
6200	SANITATION	\$	1,065,286.17
6500	PBA - AMPHITHEATER	\$	686,527.28
7000	POST-RETIREMENT BENEFITS TRUST	\$	821,356.45
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(49,048.10)
TOTAL		\$	42,630,875.85

Vendor Expense Report

06/25/2022 through 07/15/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	10ZIG TECHNOLOGY INC	1000-17-17300-520200-00000000-	81079	QUOTE 20997 SOLE SOURCE IT-HARDWARE	76749	06/28/2022	2,256.02
		Total Paid by Vendor					2,256.02
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004780	COM TX 063022/1004780	76877	07/01/2022	65.00
		1000-15-15100-513030-00000000-	1004780	COM TX 063022/1004780	76877	07/01/2022	145.00
		1000-15-15100-513030-00000000-	1006584B	COM TX 011322/1006584B	76972	07/06/2022	295.00
		1000-15-15100-513030-00000000-	2557	COM TX 070622/2557	77081	07/07/2022	75.00
		1000-15-15100-513030-00000000-	1004828	COM TX 070622/1004828	77081	07/07/2022	60.00
		1000-15-15100-513030-00000000-	1004828	COM TX 070622/1004828	77081	07/07/2022	115.00
		1000-15-15100-513030-00000000-	2649	COM TX 071322/2649	PCard	07/14/2022	150.00
		1000-15-15100-513030-00000000-	2650	COM TX 071322/2650	PCard	07/14/2022	50.00
		1000-15-15100-513030-00000000-	1004820	COM TX 071322/1004820	PCard	07/14/2022	145.00
		1000-15-15100-513030-00000000-	1004820	COM TX 071322/1004820	PCard	07/14/2022	150.00
		1000-15-15100-513030-00000000-	1004820	COM TX 071322/1004820	PCard	07/14/2022	195.00
		1000-15-15100-513030-00000000-	1004852	COM TX 071322/1004852	PCard	07/14/2022	145.00
		1000-15-15100-513030-00000000-	1004852	COM TX 071322/1004852	PCard	07/14/2022	185.00
		1000-15-15100-513030-00000000-	1004852	COM TX 071322/1004852	PCard	07/14/2022	200.00
		Total Paid by Vendor					1,975.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MAY 2022 MONTHLY	MAY 2022 MONTHLY REPORT	76725	06/27/2022	15,999.90
		Total Paid by Vendor					15,999.90
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001220603	LIFESAVING/LIFEGUARD EQUIPMENT	77160	07/08/2022	451.50
		Total Paid by Vendor					451.50
	ADORAMA INC	1000-42-42100-515340-00000000-	31436058	DRONE BATTERIES	76751	06/28/2022	151.92
		1000-42-42100-515340-00000000-	31259913	DRONE BATTERIES	PCard	07/15/2022	1,900.00
		Total Paid by Vendor					2,051.92
	AFLAC	1000-00-00000-210290-00000000-	703984	PPE 6/12/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	76974	07/06/2022	1,648.97
		1000-00-00000-210300-00000000-	703984	PPE 6/12/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	76974	07/06/2022	1,146.62
		Total Paid by Vendor					2,795.59
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I220712606	2022 BLANKET-MISC. LOCATIONS AIR DUCT/DRYER VENT	PCard	07/14/2022	5,788.00
		Total Paid by Vendor					5,788.00
	AIR HYDRO POWER INC	1000-42-42100-515340-00000000-	272031	AIR HYDRO POWER INC FUEL TRANSFER EQUIPMENT FOR	PCard	07/01/2022	101.47
		Total Paid by Vendor					101.47
	AIRDATA UAV INC	1000-17-17100-515250-00000000-	248612-20220623	SOLE SOURCE AIRDATA YEARLY RENEWAL FOR PD	76752	06/29/2022	8,620.00
		Total Paid by Vendor					8,620.00
	ALABAMA ASSOCIATION OF PUBLIC	1000-16-16100-515370-00000000-	MEMBERSHIP DUES 2022	MEMBERSHIP DUES FOR HR-AAPPA	76621	06/27/2022	425.00
		Total Paid by Vendor					425.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	270757	Payroll Run 1 - Warrant 220626	76855	07/01/2022	22,018.62
		1000-00-00000-210180-00000000-	272620	Payroll Run 1 - Warrant 220710	77325	07/15/2022	22,538.32
		Total Paid by Vendor					44,556.94
	ALABAMA COURT REPORTING INC	1000-18-00000-515372-00000000-	38087	BLANKET - OUTSIDE LEGAL SERVICES	76976	07/05/2022	279.00
		Total Paid by Vendor					279.00
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76619	06/27/2022	1,760.00
		1000-00-00000-231405-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76619	06/27/2022	2,668.00
		Total Paid by Vendor					4,428.00
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	Q2 2022 UNEMPL TAX	AL STATE UNEMPL TAX Q2 2022	76969	07/05/2022	26,379.27
		Total Paid by Vendor					26,379.27
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG 30685-7	MU TAG TRANSFER-EQUIPMENT 30685-30687	76623	06/27/2022	3.75
		1000-00-00000-210180-00000000-	270759	Payroll Run 1 - Warrant 220626	76857	07/01/2022	1,210.47
		1000-15-15100-515340-00000000-	MUTAG# 80421	MU TAG FOR EQUIPMENT# 80421	76879	06/30/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 080419	MU TAG FOR EQUIP# 080419	77084	07/07/2022	24.25
		1000-00-00000-210180-00000000-	272622	Payroll Run 1 - Warrant 220710	77326	07/15/2022	962.17
		1000-15-15100-515340-00000000-	MUTAG# 022321-324	MU TAG FOR EQUIP# 022321-022324	PCard	07/15/2022	97.00
		1000-15-15100-515340-00000000-	MUTAG# 022347-349	MU TAG FOR EQUIP# 022347-022349	PCard	07/15/2022	72.75
		1000-15-15100-515340-00000000-	MUTAG# 022375	MUTAG FOR EQUIP# 022375	PCard	07/15/2022	24.25
		1000-00-00000-210130-00000000-	JUNE STATE TAX 2022	JUNE STATE TAXES 2022	76874	07/01/2022	402,382.40
		1000-14-14100-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	9,122.02
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	1.70

	1000-53-53200-515700-PK1020XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	124.46
	1000-53-53200-515700-PK1030XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	0.46
	1000-53-53200-515700-PK1040XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	67.48
	1000-53-53200-515700-PK1060XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	83.95
	1000-53-53200-515700-PK1051XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	44.96
	1000-53-53200-515700-PK1055XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	3.98
	1000-53-53200-515700-PK1057XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	1.40
	Total Paid by Vendor					414,251.70
ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52900-515790-00000000-	PERMIT# 2003077	APP-COMM PEST APPLICATOR PERMIT-R. FOWLER	76753	06/28/2022	45.00
	1000-52-52900-515790-00000000-	PERMIT# 2003077B	APP FOR GROUND APP PERMIT & ROW PEST CONTROL	77237	07/12/2022	90.00
	Total Paid by Vendor					135.00
ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	337144	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	77085	07/08/2022	76.40
	Total Paid by Vendor					76.40
ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	135213	LAWN MAINTENANCE (BLANKET)	76977	07/05/2022	250.00
	1000-52-52100-515370-00000000-	135285	LAWN MAINTENANCE (BLANKET)	77086	07/08/2022	170.00
	1000-52-52100-515370-00000000-	135666	LAWN MAINTENANCE (BLANKET)	77086	07/11/2022	485.00
	1000-52-52100-515370-00000000-	135665	LAWN MAINTENANCE (BLANKET)	77086	07/11/2022	265.00
	1000-52-52100-515370-00000000-	135664	LAWN MAINTENANCE (BLANKET)	77086	07/11/2022	1,246.00
	1000-52-52100-515370-00000000-	135711	LAWN MAINTENANCE (BLANKET)	77238	07/12/2022	486.00
	Total Paid by Vendor					2,902.00
ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76620	06/27/2022	6,698.00
	1000-00-00000-231301-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76620	06/27/2022	1,239.00
	Total Paid by Vendor					7,937.00
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	270755	Payroll Run 1 - Warrant 220626	76856	07/01/2022	1,410.00
	Total Paid by Vendor					1,410.00
ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22034	TRAN SER-M.P.VENTURA-CS# 22-1174483/U1291002	76978	07/06/2022	75.00
	Total Paid by Vendor					75.00
ALESHIA LEE	1000-30-30200-515520-00000000-	ALESHIA LEE 062722	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	77088	07/08/2022	100.00
	Total Paid by Vendor					100.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	40445	COM TX 062722/40445	76754	06/28/2022	275.00
	1000-15-15100-513030-00000000-	40446	COM TX 062722/40446	76754	06/28/2022	275.00
	1000-15-15100-513030-00000000-	40447	COM TX 062722/40447	76754	06/28/2022	80.00
	1000-15-15100-513030-00000000-	40451	COM TX 062922/40451	76881	06/30/2022	40.00
	1000-15-15100-513030-00000000-	40452	COM TX 062922/40452	76881	06/30/2022	120.00
	1000-15-15100-513030-00000000-	40453	COM TX 062922/40453	76881	06/30/2022	120.00
	1000-15-15100-513030-00000000-	40454	COM TX 062922/40454	76881	06/30/2022	120.00
	1000-15-15100-513030-00000000-	40455	COM TX 062922/40455	76881	06/30/2022	275.00
	1000-15-15100-513030-00000000-	40462	COM TX 070622/40462	77089	07/07/2022	40.00
	1000-15-15100-513030-00000000-	40461	COM TX 070622/40461	77089	07/07/2022	40.00
	Total Paid by Vendor					1,385.00
ALLGAS INC	1000-55-55400-514010-00000000-	3029599	FY22 PROPANE BLANKET	76882	06/30/2022	64.87
	1000-55-55400-514010-00000000-	3038115	FY22 PROPANE BLANKET	77090	07/07/2022	50.36
	1000-55-55400-514010-00000000-	3031999	FY22 PROPANE BLANKET	77090	07/07/2022	66.85
	Total Paid by Vendor					182.08
ALLIED 100 LLC	1000-30-30100-515790-00000000-	INV3019353	REPLACEMENTS FOR CPR TRAINING	76627	06/27/2022	102.60
	Total Paid by Vendor					102.60
ALLIED PHOTOCOPY INC	1000-41-41100-515340-00000000-	1130797	PRINTING SERVICES-BLANKET PO	76755	06/29/2022	209.75
	1000-50-00000-515340-00000000-	1131039	BLANKET ANIMAL LICENSE RENEWAL NOTICES	77092	07/07/2022	1,116.00
	Total Paid by Vendor					1,325.75
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446152 6/12/22	PPE 6/12/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	76979	07/06/2022	10,012.92
	1000-00-00000-210300-00000000-	M0116446152 6/12/22	PPE 6/12/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	76979	07/06/2022	7,889.82
	Total Paid by Vendor					17,902.74
ALTEC INDUSTRIES INC	1000-75-75300-515340-00000000-	11976785	APRON FOR SIGNAL MAINTENANCE TRUCK	77239	07/12/2022	254.25
	1000-75-75300-515340-00000000-	11963122	APRON FOR SIGNAL MAINTENANCE TRUCK	77239	07/12/2022	44.53
	Total Paid by Vendor					298.78
AM LEONARD INC	1000-52-52200-515340-00000000-	CI22042351	CUTTING MATERIALS FOR HORTICULTURE	77093	07/08/2022	604.72
	Total Paid by Vendor					604.72
AMANDA ELLIOTT	1000-42-42100-515430-00000000-	732	HUNTSVILLE FIRE & RESCUE ADS AND SOCIAL	76629	06/27/2022	350.00
	Total Paid by Vendor					350.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35021	2022 BLANKET OVERHEAD DOOR REPAIRS	76756	06/29/2022	110.00
	1000-14-14300-513010-00000000-	35030	2022 BLANKET OVERHEAD DOOR REPAIRS	76883	07/01/2022	124.00
	1000-14-14300-513010-00000000-	35031	2022 BLANKET OVERHEAD DOOR REPAIRS	76883	07/01/2022	125.00

	1000-14-14300-513010-00000000-	35059	2022 BLANKET OVERHEAD DOOR REPAIRS	77240	07/12/2022	183.00
	1000-14-14300-513010-00000000-	35047	2022 BLANKET OVERHEAD DOOR REPAIRS	77240	07/12/2022	110.00
	1000-14-14300-513010-00000000-	35048	2022 BLANKET OVERHEAD DOOR REPAIRS	77240	07/12/2022	1,205.00
	1000-14-14300-513010-00000000-	35067	2022 BLANKET OVERHEAD DOOR REPAIRS	PCard	07/14/2022	130.00
	Total Paid by Vendor					1,987.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22435574	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	76700	06/27/2022	269.00
	Total Paid by Vendor					269.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76630	06/27/2022	1,523.10
	Total Paid by Vendor					1,523.10
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	55436	BLANKET FOR POOL CHEMICALS ON BID	76980	07/05/2022	232.80
	1000-30-30600-515340-00000000-	55132	BLANKET FOR POOL CHEMICALS ON BID	76980	07/05/2022	3,026.00
	1000-30-30600-515340-00000000-	55695	BLANKET FOR POOL CHEMICALS ON BID	76980	07/05/2022	920.00
	1000-14-14300-513010-00000000-	55779	2022 BLANKET - POOL REPAIRS	77094	07/08/2022	205.00
	1000-14-14300-513010-00000000-	55888	2022 BLANKET - POOL REPAIRS	PCard	07/14/2022	4,500.00
	1000-14-14300-513010-00000000-	55804	2022 BLANKET - POOL REPAIRS	PCard	07/14/2022	410.00
	Total Paid by Vendor					9,293.80
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	276092	BLANKET LISP/SPAY/NEUTER/RABIES	76884	06/30/2022	1,350.00
	Total Paid by Vendor					1,350.00
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	430-062422M	TRANSPORTATION-FIELD TRIPS-SUMMER CAMPS-MARK RUSS	76885	07/01/2022	630.00
	1000-30-30200-515340-00000000-	430-062222B	TRANSPORTATION-FIELD TRIPS FOR SUMMER CAMP-FERN B	77095	07/08/2022	560.00
	1000-30-30200-515340-00000000-	430-062922	TRANSPORTATION-FIELD TRIPS-SUMMER CAMPS-MARK RUSS	PCard	07/14/2022	280.00
	Total Paid by Vendor					1,470.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	65G60522	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	4,341.60
	1000-52-52200-515370-00000000-	65G60422	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	4,868.56
	1000-52-52200-515370-00000000-	64R34222	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	4,268.52
	1000-52-52200-515370-00000000-	63W45722	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	3,795.84
	1000-52-52200-515370-00000000-	63W45822	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	4,000.44
	1000-52-52200-515370-00000000-	64R34022	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	3,665.52
	1000-52-52200-515370-00000000-	65G60622	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	4,512.96
	1000-52-52200-515370-00000000-	63K54622	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	4,311.36
	1000-52-52200-515370-00000000-	63W45622	TREE PRUNING SERVICE (BLANKET)	77096	07/07/2022	3,585.60
	1000-52-52200-515370-00000000-	64R34122	TREE PRUNING SERVICE (BLANKET)	77096	07/08/2022	4,813.12
	1000-52-52200-515370-00000000-	63K54722	TREE PRUNING SERVICE (BLANKET)	77242	07/12/2022	4,949.90
	Total Paid by Vendor					47,113.42
AT&T	1000-17-17100-515070-00000000-	256535-64120622	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	76632	06/27/2022	4,617.57
	1000-17-17100-515070-00000000-	28727057193607012022	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	PCard	07/14/2022	41.24
	Total Paid by Vendor					4,658.81
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0622	2022 BLANKET PO - ATHENS UTIL FOR FS #18	76982	07/05/2022	6.95
	1000-14-14100-515700-00000000-	136-69030-01-0622	2022 BLANKET PO - ATHENS UTIL FOR FS #18	76982	07/05/2022	1,428.22
	1000-14-14100-515700-00000000-	136-73293-00-0622	2022 BLANKET PO - ATHENS UTIL FOR FS #18	76982	07/05/2022	36.64
	Total Paid by Vendor					1,471.81
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5427622-1	704 FIBER STREET NW - A. DAY 427-7174	76618	06/27/2022	119.96
	1000-41-41100-515340-00000000-	5429088-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76618	06/27/2022	44.97
	1000-41-41100-515340-00000000-	5438775-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76618	06/27/2022	71.28
	1000-41-41100-515340-00000000-	5437870-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	76618	06/27/2022	307.72
	1000-41-41306-515340-00000000-	5437870-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	76618	06/27/2022	39.66
	1000-41-41201-515340-00000000-	5433654-2	4014 N MEMORIAL PKWY NW-SHARON BLAKE 256-427-7118	76750	06/28/2022	8.94
	1000-41-41201-515340-00000000-	5433654-1	4014 N MEMORIAL PKWY NW-SHARON BLAKE 256-427-7118	76750	06/28/2022	14.06
	1000-41-41204-515340-00000000-	5439951-0	2820 HOLMES AVENUE NW-TRACEY DENOON 256-427-7279	76973	07/05/2022	1,093.35
	1000-41-41100-515340-00000000-	5439950-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76973	07/05/2022	692.24
	1000-41-41201-515340-00000000-	5420382-1	4014 N MEMORIAL PKWY NW - P. BOLDEN 427-7174	77082	07/07/2022	94.75
	1000-41-41100-515340-00000000-	5434183-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	77082	07/07/2022	50.10
	1000-41-41250-515340-00000000-	5441604-0	2320 1ST STREET - T. MCILWAIN 427-7174	77082	07/08/2022	2,764.04
	1000-41-41100-515340-00000000-	5439949-0	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 256-427-701	77082	07/11/2022	98.42
	1000-41-41204-515340-00000000-	5439951-1	2820 HOLMES AVENUE NW-TRACEY DENOON 256-427-7279	77082	07/11/2022	71.65
	1000-41-41100-515340-00000000-	5439949-1	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 256-427-701	77082	07/11/2022	23.74
	1000-41-41100-515340-00000000-	5444646-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	PCard	07/15/2022	1,697.79
	1000-41-41100-515340-00000000-	5444143-0	704 FIBER STREET NW - A. DAY 427-7174	PCard	07/15/2022	713.28
	Total Paid by Vendor					7,905.95
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6484656	2022 BLANKET PO APPLIANCE REPAIRS	76815	06/29/2022	290.58
	Total Paid by Vendor					290.58
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000286377	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	624.00

	1000-14-14300-515370-00000000-	SCHED000000286379	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000286378	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000286380	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000286381	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000286382	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000286383	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED000000286129	BLANKET PO 2022 ELEVATOR SERVICES	77243	07/12/2022	416.00
	1000-53-53200-513010-PK1040XX-	SCHED000000286374	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	PCard	07/15/2022	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000286375	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	PCard	07/15/2022	820.00
	1000-53-53200-513010-PK1020XX-	SCHED000000286376	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	PCard	07/15/2022	832.00
	Total Paid by Vendor					4,876.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3947 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 6/22/22	76986	07/05/2022	100.00
	1000-43-00000-515370-00000000-	3954 1ST SESSION	INST DDC AA25 7/7/22 CLASS# 3954 1ST SESSION	77244	07/12/2022	120.00
	1000-43-00000-515370-00000000-	3953 1ST SESSION	INST FOR D.D.C. 8 HR CLASS 7/6/22	77244	07/12/2022	100.00
	Total Paid by Vendor					320.00
BOWMANS ENTERPRISES INC	1000-71-71100-515340-00000000-	4691	BLANKET FOR SIGNATURE STAMPS	77100	07/08/2022	29.00
	Total Paid by Vendor					29.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 (BLANKET PO)	77101	07/07/2022	27,500.00
	Total Paid by Vendor					27,500.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1580500	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/14/2022	7,110.00
	1000-18-00000-515372-00000000-	1580498	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/14/2022	8,283.75
	1000-18-00000-515372-00000000-	1580499	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/14/2022	620.00
	1000-18-00000-515372-00000000-	1580503	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/14/2022	5,525.00
	1000-18-00000-515372-00000000-	1580502	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/14/2022	11,687.50
	1000-18-00000-515372-00000000-	1580501	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/14/2022	21,960.00
	Total Paid by Vendor					55,186.25
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00018996	COM TX 062922/00018996	76887	06/30/2022	14,750.00
	1000-15-15100-513030-00000000-	00018996	COM TX 062922/00018996	76887	06/30/2022	30,756.85
	Total Paid by Vendor					45,506.85
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	11678A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76762	06/28/2022	10.00
	1000-14-14300-515610-00000000-	11709A	GENERAL SERVICES TOOL SET	76888	07/01/2022	389.00
	1000-14-14300-513010-00000000-	11734A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76888	07/01/2022	20.00
	1000-14-14300-513010-00000000-	11748A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77103	07/08/2022	22.50
	1000-14-14300-513010-00000000-	11747A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77103	07/08/2022	25.00
	1000-14-14300-513010-00000000-	11762A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77103	07/08/2022	10.00
	1000-14-14300-513010-00000000-	11824A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77247	07/12/2022	40.00
	1000-14-14300-513010-00000000-	11837A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77247	07/13/2022	10.00
	Total Paid by Vendor					526.50
BSN SPORTS LLC	1000-30-30200-515520-00000000-	916679169	OUTDOOR PICKLE BALLS-SHURNEY	76636	06/27/2022	229.99
	1000-30-30200-515340-00000000-	917252838	FITNESS EQUIPMENT-JLC	76763	06/28/2022	1,025.07
	1000-30-30200-515520-00000000-	917208110	EQUIPMENT FOR WHEELCHAIR FIT & FUN PROGRAM-JLC	76763	06/28/2022	853.79
	1000-30-30600-515340-00000000-	917330260	SOFTBALLS FOR EVENT-ATHLETICS	76889	06/30/2022	68.05
	1000-30-30200-515340-00000000-	917409673	ITEMS NEEDED FOR SUMMER CAMP-ZONE 1 PARKS & REC.	77104	07/06/2022	208.83
	1000-30-30600-515520-00000000-	917512291	SOCCER NETS (CITY-WIDE) FOR FALL 2022-ATHLETICS	PCard	07/15/2022	3,763.53
	Total Paid by Vendor					6,149.26
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	145663	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET)	PCard	07/14/2022	86.36
	Total Paid by Vendor					86.36
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71207610	2022 BLANKET SARGEANT LOCKSETS & KEYS	76637	06/27/2022	1,034.52
	1000-14-14300-513010-00000000-	71208082	2022 BLANKET SARGEANT LOCKSETS & KEYS	77105	07/08/2022	61.00
	1000-14-14300-513010-00000000-	71207802	2022 BLANKET SARGEANT LOCKSETS & KEYS	PCard	07/14/2022	68.64
	1000-14-14300-513010-00000000-	71205356	2022 BLANKET SARGEANT LOCKSETS & KEYS	PCard	07/14/2022	564.30
	1000-14-14300-513010-00000000-	71208349	2022 BLANKET SARGEANT LOCKSETS & KEYS	PCard	07/14/2022	940.10
	Total Paid by Vendor					2,668.56
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WU01846	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	35.16
	1000-50-00000-515161-00000000-	WU01845	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	1,489.17
	1000-50-00000-515161-00000000-	WT99599	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	336.98
	1000-50-00000-515161-00000000-	WT11154	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	540.50
	1000-50-00000-515161-00000000-	WS93165	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	457.74
	1000-50-00000-515161-00000000-	WT07477	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	20.49
	1000-50-00000-515161-00000000-	WS94622	ANIMAL MEDICAL DRUGS BLANKET PO	76645	06/27/2022	3,240.85
	1000-50-00000-515161-00000000-	WU64470	ANIMAL MEDICAL DRUGS BLANKET PO	76993	07/05/2022	413.25
	1000-50-00000-515161-00000000-	WU64603	ANIMAL MEDICAL DRUGS BLANKET PO	76993	07/05/2022	137.75

	1000-50-00000-515161-00000000-	WU60492	ANIMAL MEDICAL DRUGS BLANKET PO	76993	07/05/2022	756.96
	1000-50-00000-515161-00000000-	WA50827	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	1,092.03
	1000-50-00000-515161-00000000-	WA60925	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	305.16
	1000-50-00000-515161-00000000-	WA00353	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	336.58
	1000-50-00000-515161-00000000-	VW20427	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	176.70
	1000-50-00000-515161-00000000-	VW16585	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	25.88
	1000-50-00000-515161-00000000-	VW16523	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	18.73
	1000-50-00000-515161-00000000-	VW13772	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	481.50
	1000-50-00000-515161-00000000-	WB96825	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	10.50
	1000-50-00000-515161-00000000-	WH56260	ANIMAL MEDICAL DRUGS BLANKET PO	77255	07/13/2022	511.58
	Total Paid by Vendor					10,387.51
BWI COMPANIES INC	1000-52-52200-515340-00000000-	17258746	POTTING SOIL - FOR SPECIAL EVENTS	77106	07/11/2022	1,999.88
	Total Paid by Vendor					1,999.88
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	927228	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	76786	06/28/2022	55.93
	1000-50-00000-515340-00000000-	927637	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	76786	06/28/2022	103.87
	1000-50-00000-515340-00000000-	929197	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	77262	07/13/2022	79.90
	1000-50-00000-515340-00000000-	928400	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	77262	07/13/2022	103.87
	Total Paid by Vendor					343.57
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	A01361043-071322	BLS CPR CARDS - BLANKET	PCard	07/15/2022	55.00
	1000-52-52100-515790-00000000-	A01361043-063022	HEARTSAVER CPR/AED TRAINING CLASSES	PCard	07/15/2022	1,908.00
	Total Paid by Vendor					1,963.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	270752	Payroll Run 1 - Warrant 220626	76858	07/01/2022	92.30
	1000-00-00000-210180-00000000-	272616	Payroll Run 1 - Warrant 220710	77327	07/15/2022	92.30
	Total Paid by Vendor					184.60
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0398578-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	76638	06/27/2022	437.78
	1000-50-00000-515340-00000000-	0399078-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	77248	07/12/2022	807.00
	Total Paid by Vendor					1,244.78
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2178	GAOVERNMENT AFFAIRS RETAINGER 7/22	77249	07/13/2022	5,683.33
	Total Paid by Vendor					5,683.33
CARASOFT TECHNOLOGY CORP	1000-17-17200-520300-00000000-	IN1185174	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	76765	06/28/2022	107.80
	Total Paid by Vendor					107.80
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	Z485646	PUNCHOUT-PDK9-WIFIADAPTER	76766	06/28/2022	118.28
	1000-17-17400-520200-00000000-	Z506593	PUNCHOUT FOR WO 155843	76766	06/28/2022	278.99
	1000-17-17400-515340-00000000-	Z672262	PUNCHOUT-IT-PD BRACKETS	76766	06/28/2022	51.42
	1000-17-17400-515340-00000000-	Z701287	PUNCHOUT IT-GOSHEN MOUSEPAD	76766	06/28/2022	13.83
	1000-17-17400-520300-00000000-	BC99648	QUOTE #MVMZ277 FOR WO #156265	77108	07/07/2022	1,957.62
	1000-17-17300-520200-00000000-	Z790088	PUNCHOUT-IT-FLASHDRIVE	77108	07/07/2022	140.02
	1000-17-17400-520300-00000000-	Z934474	ADOBE STANDARD 2020	77108	07/06/2022	326.27
	1000-75-75100-515340-00000000-	BF95058	PUNCHOUT FOR WO#156543	77108	07/11/2022	929.98
	1000-17-17400-520300-00000000-	BG97656	CAMTASIA 2022 - PUNCHOUT	PCard	07/15/2022	254.08
	1000-17-17400-520300-00000000-	BH42279	ADOBE STANDARD	PCard	07/15/2022	652.54
	1000-17-17300-520200-00000000-	BH41685	QUOTE MVXG141 - PD-PRINTERS	PCard	07/15/2022	7,107.00
	1000-17-17400-520200-00000000-	BG11466	PUNCHOUT FOR WO#156385	PCard	07/15/2022	278.99
	Total Paid by Vendor					12,109.02
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9907340190	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	32,843.58
	1000-17-17100-515070-00000000-	9907340191	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	2,187.89
	1000-17-17100-515070-00000000-	9907340192	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	200.05
	1000-17-17100-515070-00000000-	9907340193	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	11,970.44
	1000-17-17100-515070-00000000-	9909653621	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77221	07/08/2022	33,544.26
	1000-17-17100-515070-00000000-	9909653622	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77221	07/08/2022	2,187.73
	1000-17-17100-515070-00000000-	9909653623	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77221	07/08/2022	200.05
	1000-17-17100-515070-00000000-	9909653624	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77221	07/08/2022	15,084.72
	Total Paid by Vendor					98,218.72
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610622	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	76640	06/27/2022	2,024.44
	1000-17-17100-515070-00000000-	4892213630622	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	76767	06/28/2022	42.13
	Total Paid by Vendor					2,066.57
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77109	07/07/2022	68,750.00
	Total Paid by Vendor					68,750.00
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	288	MAINT ON WEBSITE, BLOG POSTS AND SOCIAL MEDIA	77251	07/13/2022	2,500.00
	Total Paid by Vendor					2,500.00
CINTAS	1000-15-15100-515340-00000000-	4121568179	4203 E SCHRIMSHER LN (BLANKET PO)	76768	06/28/2022	251.77
	1000-15-15100-515340-00000000-	4122239345	4203 E SCHRIMSHER LN (BLANKET PO)	76768	06/28/2022	251.77

	1000-15-15100-515340-00000000-	4119508178	4203 E SCHRIMSHER LN (BLANKET PO)	76768	06/28/2022	251.77
	1000-15-15100-515340-00000000-	4120190562	4203 E SCHRIMSHER LN (BLANKET PO)	76768	06/28/2022	251.77
	1000-50-00000-515340-00000000-	4111703199	BLANKET LAUNDRY SERVICES	77252	07/13/2022	66.50
	Total Paid by Vendor					1,073.58
CIVICPLUS INC	1000-19-00000-515010-00000000-	229115	INV #229115 CIVICPLUS	76988	07/06/2022	950.00
	Total Paid by Vendor					950.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23281	LAWN MAINTENANCE (BLANKET)	76892	07/01/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	270760	Payroll Run 1 - Warrant 220626	76859	07/01/2022	1,785.00
	1000-00-00000-210310-00000000-	272623	Payroll Run 1 - Warrant 220710	77328	07/15/2022	1,785.00
	Total Paid by Vendor					3,570.00
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	JUNE 28,2022	SELF-INSURED AUTO LOSS FUND ACCOUNT	76769	06/29/2022	65,678.35
	Total Paid by Vendor					65,678.35
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76770	06/28/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986830622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76770	06/28/2022	153.99
	1000-17-17100-515070-00000000-	83969000120079400622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76770	06/28/2022	21.11
	1000-17-17100-515070-00000000-	83969000111637770622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76989	07/05/2022	46.38
	1000-17-17100-515070-00000000-	83969000116022380622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76989	07/05/2022	53.82
	1000-17-17100-515070-00000000-	83969000108001710622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76989	07/06/2022	26.91
	1000-17-17100-515070-00000000-	83969000109586230622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77113	07/07/2022	95.37
	1000-17-17100-515070-00000000-	83969000116016440622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77113	07/07/2022	12.63
	1000-17-17100-515070-00000000-	83969000101795190622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77113	07/07/2022	80.73
	1000-17-17100-515070-00000000-	8396100100032380622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77113	07/07/2022	537.59
	Total Paid by Vendor					1,037.50
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77114	07/07/2022	25,000.00
	Total Paid by Vendor					25,000.00
CONVANTA HOLDING	1000-12-12200-515375-00000000-	401184HUNTS	INV #401184HUNTS COVANTA	76990	07/06/2022	196.20
	Total Paid by Vendor					196.20
CORVEL CORPORATION	1000-19-00000-502150-00000000-	070122-HUNT	SUP. FOR LG MED BILLS CL# 1223-WC-22-0300028 & -24	76992	07/05/2022	9,182.93
	1000-19-00000-502150-00000000-	070822-HUNT	CLAIM SETLMNT-#1226-WC-21-0000234 & 22-0000036	77116	07/11/2022	7,300.00
	1000-19-00000-502150-00000000-	1233964	MONTHLY TPA FEE FOR THE MONTH OF JUNE 22	77115	07/11/2022	7,475.00
	1000-19-00000-502150-00000000-	1212977	Q1 2022 MSP SUBMISSION TO CMS	PCard	07/14/2022	562.50
	1000-19-00000-502150-00000000-	070622-HUNT	REPLENISH ESCROW FOR WORKERS COMP	77080	07/07/2022	40,429.55
	Total Paid by Vendor					64,949.98
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA027648 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76773	06/28/2022	8,850.00
	1000-55-55300-513050-00000000-	RSA024925 17	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76773	06/28/2022	8,300.00
	1000-55-55300-513050-00000000-	RSA024927 12	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76773	06/28/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA027137 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77117	07/11/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024391 15	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77117	07/11/2022	5,900.00
	Total Paid by Vendor					34,850.00
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	429803	LANYARDS FOR OGT	76995	07/05/2022	1,225.00
	Total Paid by Vendor					1,225.00
DANIEL COLE	1000-14-14300-513010-00000000-	13065	2022 BLANKET ICE MAKER REPAIRS	77112	07/08/2022	85.00
	1000-14-14300-513010-00000000-	13075	2022 BLANKET ICE MAKER REPAIRS	77253	07/12/2022	85.00
	1000-14-14300-513010-00000000-	12988	2022 BLANKET ICE MAKER REPAIRS	PCard	07/14/2022	269.60
	1000-14-14300-513010-00000000-	12987	2022 BLANKET ICE MAKER REPAIRS	PCard	07/14/2022	248.50
	Total Paid by Vendor					688.10
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	270763	Payroll Run 1 - Warrant 220626	76864	07/01/2022	103.83
	Total Paid by Vendor					103.83
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	270764	Payroll Run 1 - Warrant 220626	76865	07/01/2022	211.62
	1000-00-00000-210180-00000000-	272626	Payroll Run 1 - Warrant 220710	77333	07/15/2022	273.31
	Total Paid by Vendor					484.93
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	24781	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	76996	07/05/2022	10.00
	1000-53-53200-513010-PK1040XX-	24781	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	76996	07/05/2022	10.00
	1000-14-14300-515340-ERLYWORK-	24778	2022 BLANKET EARLY WORKS PEST CONTROL SVS	77120	07/08/2022	250.00
	1000-14-14310-515370-00000000-	24776	2022 BLANKET PEST CONTROL SERVICES	77120	07/08/2022	2,465.00
	1000-14-14310-515370-00000000-	22964	2022 BLANKET PEST CONTROL SERVICES	PCard	07/15/2022	200.00
	1000-14-14310-515370-00000000-	21660	2022 BLANKET PEST CONTROL SERVICES	PCard	07/15/2022	125.00
	1000-14-14310-515370-00000000-	21659	2022 BLANKET PEST CONTROL SERVICES	PCard	07/15/2022	125.00
	1000-14-14310-515370-00000000-	25183	2022 BLANKET PEST CONTROL SERVICES	PCard	07/15/2022	150.00
	1000-14-14310-515370-00000000-	22963	2022 BLANKET PEST CONTROL SERVICES	PCard	07/15/2022	150.00
	Total Paid by Vendor					3,485.00

DELL MARKETING LP	1000-17-17400-520200-00000000-	10595409605	Quote 3000119221388.1	76775	06/29/2022	8,081.55
	1000-41-41100-515340-000000000-	10595547720	QUOTE 3000123246078.1 PD-LAPTOPS	76775	06/29/2022	12,822.30
	1000-41-41100-515340-000000000-	105595828159	QUOTE 3000123246078.1 PD-LAPTOPS	76896	07/01/2022	2,989.00
	Total Paid by Vendor					23,892.85
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-000000000-	BE004989757	PPE 6/12/22 VOLUNTARY GROUP DENTAL PREMIUMS	76997	07/06/2022	58,593.88
	Total Paid by Vendor					58,593.88
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-000000000-	270762	Payroll Run 1 - Warrant 220626	76863	07/01/2022	272.97
	1000-00-00000-210180-000000000-	272625	Payroll Run 1 - Warrant 220710	77332	07/15/2022	273.63
	Total Paid by Vendor					546.60
DORIC OF TENNESSEE INC	1000-51-00000-515340-000000000-	94764	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	76897	06/30/2022	425.00
	1000-51-00000-515340-000000000-	95251	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	76897	06/30/2022	425.00
	1000-51-00000-515340-000000000-	95151	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	76897	06/30/2022	425.00
	Total Paid by Vendor					1,275.00
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-000000000-	109411	DRUG TESTING: CONF TESTING-DEC (L. GARY)	76998	07/06/2022	30.00
	1000-43-00000-515370-000000000-	109589	DRUG TESTING: CONF TESTING-DEC (P.WILKERSON)	76998	07/06/2022	25.00
	1000-43-00000-515370-000000000-	109865	DRUG TESTING: CONF TESTING-DEC (P.WILKERSON)	76998	07/06/2022	25.00
	Total Paid by Vendor					80.00
DUTCH OIL COMPANY INC	1000-00-00000-610039-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	71.18
	1000-12-12100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	48.84
	1000-14-14100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	376.14
	1000-15-15100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	111.69
	1000-30-30100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	37.30
	1000-30-30100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	37.49
	1000-41-41100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	71.18
	1000-41-41100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	165.46
	1000-41-41100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	346.45
	1000-41-41100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	396.12
	1000-41-41100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	5,557.24
	1000-42-42100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	37.86
	1000-42-42100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	105.63
	1000-42-42100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	2,172.96
	1000-50-00000-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	428.95
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	96.55
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	112.46
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	129.10
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	134.16
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	185.52
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	224.51
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	385.51
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	465.26
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	545.83
	1000-52-52100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	814.80
	1000-53-53400-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	68.52
	1000-55-55100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	129.49
	1000-55-55300-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	1,091.93
	1000-55-55400-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	865.32
	1000-70-70200-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	388.76
	1000-71-71100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	68.15
	1000-73-73100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	77.61
	1000-75-75100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	72.69
	1000-75-75100-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	258.87
	1000-51-00000-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	119.03
	1000-72-00000-514010-000000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	387.68
	1000-00-00000-610039-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	44.00
	1000-14-14100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	347.20
	1000-41-41100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	105.61
	1000-41-41100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	318.62
	1000-41-41100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	538.64
	1000-41-41100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	5,310.39
	1000-42-42100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	79.33
	1000-42-42100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	191.26
	1000-42-42100-514010-000000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	1,144.28

1000-50-00000-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	79.56
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	42.08
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	139.62
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	143.62
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	151.47
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	259.08
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	344.46
1000-52-52100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	939.86
1000-53-53200-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	76.50
1000-53-53400-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	88.37
1000-55-55400-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	252.08
1000-70-70200-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	156.72
1000-71-71100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	70.38
1000-71-71100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	78.80
1000-74-74100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	56.61
1000-75-75100-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	60.44
1000-43-00000-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	65.41
1000-51-00000-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	87.52
1000-72-00000-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	465.13
1000-30-30100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	45.58
1000-41-41100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	56.98
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1000-41-41100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	4,607.49
1000-42-42100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	96.94
1000-42-42100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	944.32
1000-52-52100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	69.48
1000-53-53100-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	50.36
1000-53-53200-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	131.97
1000-55-55400-514010-00000000-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	75.73
1000-41-41100-514010-00000000-	CFN-14297	FUELING TRANS DATED 061922	76647	06/27/2022	79.40
1000-41-41100-514010-00000000-	CFN-14297	FUELING TRANS DATED 061922	76647	06/27/2022	232.94
1000-41-41100-514010-00000000-	CFN-14297	FUELING TRANS DATED 061922	76647	06/27/2022	3,599.94
1000-42-42100-514010-00000000-	CFN-14297	FUELING TRANS DATED 061922	76647	06/27/2022	630.82
1000-52-52100-514010-00000000-	CFN-14297	FUELING TRANS DATED 061922	76647	06/27/2022	60.65
1000-30-30100-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	198.32
1000-41-41100-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	127.68
1000-41-41100-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	298.28
1000-41-41100-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	3,814.28
1000-42-42100-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	976.95
1000-52-52100-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	60.91
1000-53-53400-514010-00000000-	CFN-14300	FUELING TRANS DATED 062022	76647	06/27/2022	56.88
1000-00-00000-610039-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	20.88
1000-12-12100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	55.36
1000-14-14100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	711.94
1000-30-30100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	43.96
1000-30-30100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	52.76
1000-41-41100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	43.96
1000-41-41100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	249.84
1000-41-41100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	502.99
1000-41-41100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	5,167.32
1000-42-42100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	124.54
1000-42-42100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	211.36
1000-42-42100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	1,175.57
1000-50-00000-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	367.09
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	53.49
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	103.66
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	109.53
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	120.71
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	145.07
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	197.07
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	335.09
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	449.55

1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	651.55
1000-52-52100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	814.73
1000-53-53200-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	93.04
1000-53-53400-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	51.28
1000-55-55100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	135.92
1000-55-55300-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	1,961.09
1000-55-55400-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	856.97
1000-70-70200-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	213.58
1000-71-71100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	387.12
1000-74-74100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	34.80
1000-75-75100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	117.97
1000-75-75100-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	301.99
1000-51-00000-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	71.58
1000-72-00000-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	303.55
1000-00-00000-610039-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	59.32
1000-14-14100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	451.59
1000-15-15100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	255.19
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1000-41-41100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	268.22
1000-41-41100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	404.33
1000-41-41100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	439.98
1000-41-41100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	5,829.01
1000-42-42100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	182.66
1000-42-42100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	1,060.03
1000-50-00000-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	202.69
1000-52-52100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	77.14
1000-52-52100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	106.99
1000-52-52100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	168.48
1000-52-52100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	260.05
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1000-52-52100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	339.17
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1000-53-53200-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	62.23
1000-53-53400-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	165.94
1000-55-55100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	52.40
1000-55-55100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	132.09
1000-55-55300-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	1,409.05
1000-55-55400-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	1,536.78
1000-70-70200-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	152.66
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1000-75-75100-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	189.72
1000-51-00000-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	98.62
1000-72-00000-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	292.23
1000-00-00000-610039-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	20.96
1000-14-14100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	82.14
1000-15-15100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	62.16
1000-17-17100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	35.30
1000-30-30100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	27.59
1000-30-30100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	49.65
1000-30-30100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	100.04
1000-41-41100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	54.07
1000-41-41100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	238.63
1000-41-41100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	393.27

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1000-42-42100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	94.14
1000-42-42100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	1,241.11
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	45.00
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	153.88
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	239.42
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	262.58
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	346.80
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	433.15
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	529.23
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	803.22
1000-52-52100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	935.93
1000-53-53200-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	149.63
1000-53-53400-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	64.72
1000-53-53400-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	114.40
1000-55-55100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	139.97
1000-55-55300-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	2,219.37
1000-55-55400-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	1,137.70
1000-70-70200-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	159.60
1000-71-71100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	37.14
1000-74-74100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	48.90
1000-75-75100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	155.27
1000-75-75100-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	205.93
1000-72-00000-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	443.39
1000-55-55400-514010-00000000-	INV-187160	FY22 FUEL BLANKET--MAINTENANCE	76647	06/27/2022	9,654.79
1000-55-55400-514010-00000000-	INV-187377	FY22 FUEL BLANKET--MAINTENANCE	76777	06/29/2022	3,989.70
1000-55-55400-514010-00000000-	INV-187337	FY22 FUEL BLANKET--MAINTENANCE	76777	06/29/2022	2,775.72
1000-00-00000-610039-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	150.67
1000-14-14100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	396.99
1000-15-15100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	46.75
1000-17-17100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	48.55
1000-41-41100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	226.91
1000-41-41100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	444.43
1000-41-41100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	5,230.93
1000-42-42100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	54.66
1000-42-42100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	261.17
1000-42-42100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	1,582.94
1000-50-00000-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	340.90
1000-52-52100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	56.46
1000-52-52100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	105.61
1000-52-52100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	126.77
1000-52-52100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	158.58
1000-52-52100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	354.16
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1000-52-52100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	675.12
1000-53-53100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	47.11
1000-53-53200-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	115.67
1000-53-53400-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	56.81
1000-55-55100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	66.17
1000-55-55100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	140.97
1000-55-55400-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	483.00
1000-70-70200-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	178.15
1000-71-71100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	31.64
1000-71-71100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	68.68
1000-74-74100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	110.04
1000-75-75100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	74.08
1000-75-75100-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	179.42
1000-51-00000-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	78.03
1000-72-00000-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	201.73
1000-30-30100-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	98.98
1000-41-41100-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	220.57
1000-41-41100-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	546.04

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1000-52-52100-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	43.37
1000-53-53400-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	35.96
1000-55-55100-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	37.44
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1000-41-41100-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	37.07
1000-41-41100-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	98.98
1000-41-41100-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	100.46
1000-41-41100-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	106.39
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1000-42-42100-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	1,157.76
1000-52-52100-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	72.66
1000-53-53200-514010-00000000-	CFN-14401	FUELING TRANS DATED 062622	76898	07/01/2022	144.57
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1000-14-14100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	472.86
1000-15-15100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	216.49
1000-30-30100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	72.14
1000-41-41100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	333.62
1000-41-41100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	444.85
1000-41-41100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	4,820.32
1000-42-42100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	253.18
1000-42-42100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	882.75
1000-50-00000-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	95.27
1000-52-52100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	110.59
1000-52-52100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	136.05
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1000-52-52100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	366.48
1000-52-52100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	629.24
1000-53-53400-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	61.19
1000-55-55100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	68.95
1000-55-55300-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	1,568.17
1000-55-55400-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	535.85
1000-71-71100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	40.78
1000-71-71100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	130.49
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1000-75-75100-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	319.53
1000-51-00000-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	245.00
1000-72-00000-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	364.07
1000-51-00000-514010-00000000-	INV-187446	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	76999	07/06/2022	1,437.11
1000-55-55400-514010-00000000-	INV-187624	FY22 FUEL BLANKET--MAINTENANCE	77122	07/06/2022	3,900.40
1000-00-00000-610039-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	39.51
1000-14-14100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	856.78
1000-15-15100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	165.38
1000-30-30100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	35.75
1000-30-30100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	58.70
1000-41-41100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	128.17
1000-41-41100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	358.61
1000-41-41100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	605.85
1000-41-41100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	5,392.70
1000-42-42100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	190.03
1000-42-42100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	203.07
1000-42-42100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	1,610.04
1000-50-00000-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	197.93
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	20.69
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	55.69
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	69.99
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	88.05

1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	153.59
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	303.68
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	348.97
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	454.94
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	495.99
1000-52-52100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	1,043.39
1000-53-53200-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	154.36
1000-53-53400-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	61.71
1000-55-55100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	128.32
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1000-70-70200-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	200.15
1000-71-71100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	150.15
1000-75-75100-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	105.37
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1000-30-30100-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	45.20
1000-41-41100-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	50.65
1000-41-41100-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	114.80
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1000-53-53400-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	80.91
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1000-41-41100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	112.31
1000-41-41100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	230.19
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1000-41-41100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	5,523.13
1000-42-42100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	38.25

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1000-52-52100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	48.46
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1000-53-53400-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	80.31
1000-55-55100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	72.32
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1000-75-75100-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	151.20
1000-72-00000-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	338.95
1000-30-30100-514010-00000000-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	54.41
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1000-41-41100-514010-00000000-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	282.97
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1000-42-42100-514010-00000000-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	171.94
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1000-53-53400-514010-00000000-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	19.10
1000-75-75100-514010-00000000-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	43.96
1000-30-30100-514010-00000000-	CFN-14717	FUELING TRANS DATED 070322	77122	07/08/2022	31.34
1000-30-30100-514010-00000000-	CFN-14717	FUELING TRANS DATED 070322	77122	07/08/2022	50.08
1000-30-30100-514010-00000000-	CFN-14717	FUELING TRANS DATED 070322	77122	07/08/2022	51.16
1000-41-41100-514010-00000000-	CFN-14717	FUELING TRANS DATED 070322	77122	07/08/2022	190.95
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1000-41-41100-514010-00000000-	CFN-14724	FUELING TRANS DATED 070422	77122	07/04/2022	52.57
1000-41-41100-514010-00000000-	CFN-14724	FUELING TRANS DATED 070422	77122	07/04/2022	81.39
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1000-42-42100-514010-00000000-	CFN-14724	FUELING TRANS DATED 070422	77122	07/04/2022	25.93
1000-42-42100-514010-00000000-	CFN-14724	FUELING TRANS DATED 070422	77122	07/04/2022	759.90
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1000-00-00000-610039-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	44.30
1000-14-14100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	398.22
1000-30-30100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	42.49
1000-41-41100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	55.10
1000-41-41100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	257.83
1000-41-41100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	392.51
1000-41-41100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	4,816.31
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1000-42-42100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	54.38
1000-42-42100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	1,175.02
1000-50-00000-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	199.86
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1000-52-52100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	125.68
1000-52-52100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	173.59
1000-52-52100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	211.29

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1000-52-52100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	381.75
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1000-52-52100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	651.32
1000-53-53400-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	63.38
1000-53-53400-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	148.26
1000-53-53500-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	211.20
1000-55-55100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	76.34
1000-55-55300-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	2,014.81
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1000-73-73100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	42.49
1000-74-74100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	45.01
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1000-75-75100-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	71.66
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1000-14-14100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	165.81
1000-30-30100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	39.15
1000-30-30100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	97.38
1000-41-41100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	55.93
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1000-42-42100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	201.43
1000-42-42100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	739.16
1000-50-00000-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	85.87
1000-52-52100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	46.37
1000-52-52100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	109.22
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1000-52-52100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	697.17
1000-53-53100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	37.84
1000-55-55100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	184.24
1000-55-55300-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	1,057.51
1000-55-55400-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	1,353.54
1000-70-70200-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	109.87
1000-71-71100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	57.25
1000-71-71100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	66.45
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1000-75-75100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	65.14
1000-75-75100-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	152.68
1000-51-00000-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	54.53
1000-72-00000-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	310.96
1000-00-00000-610039-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	137.92
1000-12-12100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	52.00
1000-15-15100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	238.36
1000-17-17100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	110.47
1000-30-30100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	51.01
1000-41-41100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	202.58
1000-41-41100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	278.55
1000-41-41100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	575.41
1000-41-41100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	5,235.26
1000-42-42100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	57.25

1000-42-42100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	78.90
1000-42-42100-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	1,149.41
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	Total Paid by Vendor					323,005.03
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159920	MUNICIPAL SECURITY SVC BLANKET PO	77259	07/13/2022	798.00
	1000-41-41100-515370-00000000-	0000159910	MUNICIPAL SECURITY SVC BLANKET PO	77259	07/13/2022	798.00
	1000-41-41100-515370-00000000-	0000159899	MUNICIPAL SECURITY SVC BLANKET PO	77259	07/13/2022	478.80
	1000-41-41100-515370-00000000-	0000159938	MUNICIPAL SECURITY SVC BLANKET PO	77259	07/13/2022	638.40
	1000-41-41100-515370-00000000-	0000159929	MUNICIPAL SECURITY SVC BLANKET PO	77259	07/13/2022	638.40
	Total Paid by Vendor					3,351.60
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	07202022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	PCard	07/14/2022	12,500.00

	Total Paid by Vendor					12,500.00
EDKO LLC	1000-52-52600-515370-00000000-	362623	BLUE LINE DITCH - 1ST APPLICATION 2022	77126	07/07/2022	22,000.00
	Total Paid by Vendor					22,000.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 070722 AFT	SUB JUDGE-MUN CRT 07/07/22 AFT DOCKET	77127	07/08/2022	337.50
	Total Paid by Vendor					337.50
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTRIBUTIONS	RSA-1 CONTRIBUTIONS 220626	76872	06/30/2022	6,961.76
	1000-00-00000-210270-00000000-	RSA-1 CONTR 220710	RSA-1 CONTRIBUTIONS 220710	77341	07/14/2022	63,161.76
	Total Paid by Vendor					70,123.52
ERIN ATKINS	1000-43-00000-515043-00000000-	90	IND DEF SERV FOR 11169563	77129	07/08/2022	336.00
	1000-43-00000-515043-00000000-	89	IND DEF SERV FOR 11156927	77129	07/08/2022	343.00
	Total Paid by Vendor					679.00
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	613494	APACHE SOAP FOR TRUCK WASH	77130	07/06/2022	590.00
	Total Paid by Vendor					590.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20580	BLANKET - OUTSIDE LEGAL SERVICES	77132	07/07/2022	16,983.19
	Total Paid by Vendor					16,983.19
FACILITY WIZARD SOFTWARE INCORPORATED	1000-14-14200-515370-00000000-	F22-302	GENERAL SERVICE PROJECTS- PROJECTO SERVICES	77133	07/11/2022	1,050.00
	Total Paid by Vendor					1,050.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14598246	2022 BLANKET HVAC FILTER SERVICE	77134	07/07/2022	5,653.64
	Total Paid by Vendor					5,653.64
FIRST STOP INC	1000-00-00000-610045-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77136	07/07/2022	37,469.00
	Total Paid by Vendor					37,469.00
FLEET FUELING	1000-41-41100-514010-00000000-	81793084	MONTHLY FUEL CHARGES - BLANKET PO	76785	06/28/2022	997.61
	Total Paid by Vendor					997.61
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	11483	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	77137	07/07/2022	14,033.26
	Total Paid by Vendor					14,033.26
G6 INVESTMENTS, INC	1000-30-30200-515340-00000000-	5222	TROPHIES FOR THE TR FISHING RODEO-SPECIAL POPULAT	77118	07/07/2022	109.70
	Total Paid by Vendor					109.70
GALLS LLC	1000-42-42100-515670-00000000-	BC1485442	PROMOTION UNIFORMS BLANKET 2022	76902	06/30/2022	330.87
	1000-42-42100-515670-00000000-	BC1478999	PROMOTION UNIFORMS BLANKET 2022	76902	06/30/2022	340.06
	1000-41-41100-515670-00000000-	021510746	PROMOTIONS/NEW HIRE BLANKET PO	77138	07/07/2022	19.51
	1000-41-41100-515670-00000000-	021514443	PROMOTIONS/NEW HIRE BLANKET PO	77138	07/07/2022	6.25
	1000-41-41100-515670-00000000-	021350039	PROMOTIONS/NEW HIRE BLANKET PO	77138	07/07/2022	41.60
	1000-41-41100-515670-00000000-	021431221	PROMOTIONS/NEW HIRE BLANKET PO	77138	07/07/2022	14.25
	1000-41-41100-515670-00000000-	021526841	PROMOTIONS/NEW HIRE BLANKET PO	77138	07/07/2022	70.51
	1000-41-41100-515670-00000000-	021544955	REPLACEMENT VESTS	77138	07/07/2022	12,039.00
	1000-41-41100-515670-00000000-	021514342	BIKE PATROL UNIFORMS	77138	07/07/2022	1,454.32
	1000-41-41100-515670-00000000-	021194108	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	77138	07/07/2022	87.08
	1000-41-41100-515670-00000000-	021425801	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	77138	07/07/2022	680.33
	1000-41-41306-515670-00000000-	021299894	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	77138	07/07/2022	92.78
	1000-41-41100-515670-00000000-	021533936	CADET VESTS	77138	07/07/2022	8,071.20
	1000-41-41100-515670-00000000-	021545338	CADET VESTS	77138	07/07/2022	1,560.00
	1000-41-41100-515670-00000000-	021357875	POLICE CADET 2ND ORDER- BLANKET PO	77138	07/07/2022	37.82
	1000-41-41100-515670-00000000-	021357874	POLICE CADET 2ND ORDER- BLANKET PO	77138	07/07/2022	37.82
	1000-41-41100-515670-00000000-	021480151	POLICE CADET 2ND ORDER- BLANKET PO	77138	07/07/2022	81.25
	Total Paid by Vendor					24,964.65
GERALD L VINES	1000-43-00000-515370-00000000-	3949 1ST SESSION	INSTR. FOR DDC/AA25 CLASS 062822-3949 1ST SESSION	77068	07/06/2022	120.00
	Total Paid by Vendor					120.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000027320	TIRES	76787	06/28/2022	2,076.10
	1000-15-15100-513030-00000000-	27433	COM TX 062822/27433	76903	06/29/2022	188.00
	1000-00-00000-140101-00000000-	0000027561	TIRES	PCard	07/15/2022	2,728.40
	Total Paid by Vendor					4,992.50
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	20273	ACCESS CARDS TIBA PARKING SYSTEM (SOLE SOURCE)	76654	06/27/2022	7,040.00
	1000-53-53100-520500-00000000-	20275	CASH REGISTERS FOR PARKING (SOLE SOURCE)	76654	06/27/2022	13,305.83
	1000-17-17100-515070-00000000-	20976	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	77004	07/05/2022	720.00
	Total Paid by Vendor					21,065.83
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	352290	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	76788	06/29/2022	820.00
	1000-50-00000-515162-00000000-	352431	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	76788	06/29/2022	240.00
	1000-50-00000-515164-00000000-	352431	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	76788	06/29/2022	40.00
	1000-50-00000-515163-00000000-	352402	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	76788	06/29/2022	1,740.00
	Total Paid by Vendor					2,840.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9327572304	GENERAL SERVICES STOCK ITEMS LITHONIA FIXTURES	77141	07/11/2022	17,212.48
	1000-14-14300-513010-00000000-	9327603017	JHP FESTIVAL GROUNDS - BREAKER	77263	07/12/2022	844.05

	1000-14-14300-513010-00000000-	9327603014	MJPSC- MANAL STARTER SQUARE D	77263	07/12/2022	161.97
	Total Paid by Vendor					18,218.50
GREGORY TERRY	1000-19-00000-515190-00000000-	CLAIM FY22-127	SETTLEMENT OF CLAIM FY22-127	76906	06/30/2022	404.50
	Total Paid by Vendor					404.50
H G PEAKE CO	1000-52-52900-515340-00000000-	T047090	SAFETY VESTS FOR OGT	76907	07/01/2022	310.00
	Total Paid by Vendor					310.00
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200446258	PROF SVCS FOR CREATION OF HIGH CAPACITY TRANSIT	77267	07/13/2022	2,910.29
	Total Paid by Vendor					2,910.29
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 06/28/22A	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	77008	07/05/2022	168.00
	1000-30-30200-515370-00000000-	H.FORD 06/28/22B	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	77008	07/05/2022	42.00
	Total Paid by Vendor					210.00
HESCO INC	1000-73-73200-515340-00000000-	180524	PM10 MOTORS	PCard	07/14/2022	1,080.79
	Total Paid by Vendor					1,080.79
HILL LAWNMOWER & CHAINSAW CO	1000-52-52300-515340-00000000-	163007	PARTS FOR POLE PRUNER - SPORTS (ERNESTO)	76792	06/28/2022	311.19
	Total Paid by Vendor					311.19
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240733734	BLANKET FOR DOG AND CAT FOOD	76793	06/29/2022	31.71
	1000-50-00000-515160-00000000-	240689690	BLANKET FOR DOG AND CAT FOOD	76793	06/29/2022	168.02
	1000-50-00000-515160-00000000-	242535997	BLANKET FOR DOG AND CAT FOOD	77145	07/07/2022	31.84
	1000-50-00000-515160-00000000-	242633544	BLANKET FOR DOG AND CAT FOOD	77145	07/08/2022	305.92
	1000-50-00000-515160-00000000-	242667887	BLANKET FOR DOG AND CAT FOOD	PCard	07/12/2022	(11.82)
	1000-50-00000-515160-00000000-	242745620	BLANKET FOR DOG AND CAT FOOD	PCard	07/15/2022	246.07
	Total Paid by Vendor					771.74
HOLSTON GASES INC	1000-42-42100-515340-00000000-	494725	BLANKET PURCHASE ORDER	77146	07/06/2022	68.70
	1000-42-42100-515340-00000000-	504765	BLANKET PURCHASE ORDER	77146	07/06/2022	92.28
	1000-42-42100-515340-00000000-	507414	BLANKET PURCHASE ORDER	77146	07/06/2022	76.90
	1000-42-42100-515340-00000000-	511742	BLANKET PURCHASE ORDER	77146	07/11/2022	69.21
	1000-42-42100-515340-00000000-	520735	BLANKET PURCHASE ORDER	PCard	07/15/2022	76.90
	Total Paid by Vendor					383.99
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	692840614	MONTHLY STATION JANITORIAL SUPPLIES	76657	06/27/2022	51.96
	1000-42-42200-515310-00000000-	692599350	MONTHLY STATION JANITORIAL SUPPLIES	76794	06/28/2022	37.60
	1000-42-42200-515310-00000000-	692599343	MONTHLY STATION JANITORIAL SUPPLIES	76794	06/28/2022	3,058.28
	1000-41-41100-515340-00000000-	692599335	704 FIBER STREET NW - A. DAY 427-7174	76794	06/28/2022	402.24
	1000-14-14310-515310-00000000-	692599327	GENERAL SERVICES JANITORIAL STOCK	76794	06/28/2022	107.76
	1000-51-00000-515340-00000000-	692840622	JANITORIAL SUPPLIES FOR CEMETERY DEPARTMENT	76794	06/28/2022	7.53
	1000-14-14310-515310-00000000-	695331777	GENERAL SERVICES JANITORIAL STOCK	77268	07/12/2022	179.84
	1000-14-14310-515310-00000000-	695331769	GENERAL SERVICES JANITORIAL STOCK	77268	07/12/2022	2,716.80
	1000-42-42200-515310-00000000-	695587790	MONTHLY STATION JANITORIAL SUPPLIES	PCard	07/15/2022	20.38
	1000-42-42200-515310-00000000-	692840606	MONTHLY STATION JANITORIAL SUPPLIES	PCard	07/15/2022	37.35
	Total Paid by Vendor					6,619.74
HON GROUP	1000-16-16100-515340-00000000-	1790876	OFFICE CHAIR PURCHASED FOR HUMAN RESOURCES	77009	07/06/2022	259.08
	Total Paid by Vendor					259.08
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	28329	FERTILIZER - WEST MAINTENANCE	76659	06/27/2022	4,492.50
	1000-52-52700-513010-00000000-	28173	ATHLETIC FIELD DIRT FOR SOUTH	PCard	07/14/2022	2,879.04
	Total Paid by Vendor					7,371.54
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JULY APP FY22	JULY APPROP PER BUD,LESS HPD COS,LESS LEASE2800POP	77270	07/13/2022	(125,000.00)
	1000-14-14100-515700-00000000-	JULY APP FY22	JULY APPROP PER BUD,LESS HPD COS,LESS LEASE2800POP	77270	07/13/2022	(5,343.36)
	Total Paid by Vendor					(130,343.36)
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ 5	SPECIAL APPROPRIATION - ORD 21-867	77010	07/05/2022	14,475.75
	1000-00-00000-610038-00000000-	FY22 REQ 6	SPECIAL APPROPRIATION - ORD 21-867	77269	07/13/2022	11,714.00
	Total Paid by Vendor					26,189.75
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH7622	2022 BLANKET FENCE MATERIALS & REPAIRS	77150	07/08/2022	11,085.20
	1000-14-14300-513010-00000000-	COHPINHOOK	2022 BLANKET FENCE MATERIALS & REPAIRS	77150	07/08/2022	1,492.00
	Total Paid by Vendor					12,577.20
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF. SER. 06/22	FOR IND. DEF. SERVICES. 06/22	76795	06/28/2022	43,000.00
	Total Paid by Vendor					43,000.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	PCard	07/06/2022	1,250,000.00
	Total Paid by Vendor					1,250,000.00
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77155	07/07/2022	28,627.00
	Total Paid by Vendor					28,627.00
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1057XX-	2110100173790622	SPRINKLER USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110622	SPRINKLER USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650622	SPRINKLER USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	77.55

	1000-53-53200-515700-PK1010XX-	2110100100350622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	12.34
	1000-53-53200-515700-PK1030XX-	2110100717120622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	18.99
	1000-53-53200-515700-PK1055XX-	2110100704510622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	163.61
	1000-53-53200-515700-PK1040XX-	211010016190622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	2,716.08
	1000-53-53200-515700-PK1060XX-	2210101320470622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	98.67
	1000-53-53200-515700-PK1010XX-	2110100173790622B	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	57.71
	1000-53-53200-515700-PK1051XX-	2210103669510622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76663	06/27/2022	89.77
	1000-53-53200-515700-PK1051XX-	2210103669500622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76663	06/27/2022	987.22
	1000-53-53200-515700-PK1051XX-	2210103669430622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76663	06/27/2022	90.90
	1000-53-53200-515700-PK1051XX-	2210103669480622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76798	06/28/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76798	06/28/2022	64.55
	1000-53-53200-515700-PK1051XX-	2210103669400622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76798	06/28/2022	20.00
	1000-53-53200-515700-PK1051XX-	2210103669460622	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	76798	06/28/2022	537.91
	1000-53-53200-515700-PK1060XX-	2210101320480622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76798	06/28/2022	3,352.42
	1000-53-53200-515700-PK1020XX-	2110100158330622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76798	06/28/2022	5,038.78
	1000-70-70200-515700-00000000-	211010086635 6/17/22	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	76909	07/01/2022	226.02
	1000-53-53200-515700-PK1020XX-	2110100708360622	SPRINKLER USAGE FOR GARAGES (BLANKET)	77014	07/06/2022	61.59
	1000-17-17400-515710-00000000-	4220100125010622	FY22 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	77014	07/06/2022	1,000.00
	1000-14-14100-515700-00000000-	3110100100000722	2022 BLANKET - HSV UTILITIES CUST#1101005008	77157	07/11/2022	460,847.93
	Total Paid by Vendor					475,635.08
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77153	07/07/2022	103,750.00
	Total Paid by Vendor					103,750.00
HYDRA SERVICE INC	1000-55-55100-520100-00000000-	159482	HOSE FOR GOODWIN DRI PUMP(SOLE SOURCE)	76910	06/30/2022	2,575.00
	Total Paid by Vendor					2,575.00
IDEAL PRODUCTS INC	1000-41-41250-515340-00000000-	0007121	BOMB SQUAD SUPPLIES	77273	07/12/2022	184.00
	Total Paid by Vendor					184.00
IDM WORLDWIDE	1000-52-52900-515340-00000000-	547668	MULTI-REACHER STICKS FOR OGT	77015	07/05/2022	731.88
	Total Paid by Vendor					731.88
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-116	MINUTES FOR COUNCIL MEETINGS BLANKET PO	76835	06/28/2022	1,250.00
	Total Paid by Vendor					1,250.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	54289	FY22 PWS MAINT/CONST BID ITEMS	76668	06/27/2022	39.24
	1000-55-55400-515340-00000000-	54518	FY22 PWS MAINT/CONST BID ITEMS	76668	06/27/2022	107.40
	1000-55-55300-515340-00000000-	54514	FY22 PWS ALL MATERIAL (BLANKET PO)	76668	06/27/2022	470.88
	1000-55-55300-515340-00000000-	54561	FY22 PWS ALL MATERIAL (BLANKET PO)	76668	06/27/2022	85.30
	1000-55-55300-515340-00000000-	54524	FY22 PWS ALL MATERIAL (BLANKET PO)	76668	06/27/2022	494.14
	1000-55-55300-515340-00000000-	54540	FY22 PWS ALL MATERIAL (BLANKET PO)	76668	06/27/2022	106.33
	1000-55-55300-515340-00000000-	54545	FY22 PWS ALL MATERIAL (BLANKET PO)	76668	06/27/2022	63.39
	1000-55-55400-515340-00000000-	54516	FY22 PWS MAINT/CONST BID ITEMS	76800	06/28/2022	152.86
	1000-52-52300-515340-00000000-	53973	SPARKLE/CENTRAL (BLANKET PO)	76800	06/29/2022	33.63
	1000-52-52700-515340-00000000-	53972	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	76911	06/30/2022	161.31
	1000-55-55400-515340-00000000-	54455	FY22 PWS MAINT/CONST BID ITEMS	77016	07/06/2022	39.24
	1000-55-55400-515340-00000000-	54344	FY22 PWS MAINT/CONST BID ITEMS	77016	07/06/2022	13.35
	1000-55-55300-515340-00000000-	54454	FY22 PWS ALL MATERIAL (BLANKET PO)	77016	07/06/2022	3,024.57
	1000-55-55300-515340-00000000-	54408	FY22 PWS ALL MATERIAL (BLANKET PO)	77016	07/06/2022	18.92
	1000-55-55300-515340-00000000-	54458	FY22 PWS ALL MATERIAL (BLANKET PO)	77016	07/06/2022	51.14
	1000-51-00000-513010-00000000-	54729	BLANKET PO FOR NON BID ITEMS	77016	07/06/2022	137.37
	1000-51-00000-513010-00000000-	54688	BLANKET PO FOR NON BID ITEMS	77016	07/06/2022	360.43
	1000-52-52300-515340-00000000-	54669	SAFETY VESTS - SPORTS (ERNESTO)	77016	07/06/2022	589.50
	1000-15-15100-515340-00000000-	53592	SAFETY GLASSES FOR FLEET SERVICES	77016	07/06/2022	15.36
	1000-15-15100-515340-00000000-	53609	SAFETY GLASSES FOR FLEET SERVICES	77016	07/06/2022	47.88
	1000-55-55300-515340-00000000-	54672	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/07/2022	54.37
	1000-55-55300-515340-00000000-	54639	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/07/2022	30.70
	1000-55-55300-515340-00000000-	54698	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/07/2022	26.14
	1000-55-55300-515340-00000000-	54620	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/07/2022	56.32
	1000-42-42100-515340-00000000-	54223	OIL DRY-BLANKET PURCHASE ORDER	77158	07/07/2022	823.00
	1000-52-52600-515340-00000000-	54734	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	77158	07/11/2022	112.08
	1000-55-55400-515340-00000000-	54627	FY22 PWS MAINT/CONST BID ITEMS	77158	07/11/2022	106.50
	1000-55-55300-515340-00000000-	54343	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/11/2022	31.91
	1000-55-55300-515340-00000000-	54506	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/11/2022	47.52
	1000-55-55300-515340-00000000-	54667	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/11/2022	65.64
	1000-55-55300-515340-00000000-	54595	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/11/2022	64.64
	1000-55-55300-515340-00000000-	54297	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/11/2022	95.88

	1000-55-55300-515340-00000000-	54185	FY22 PWS ALL MATERIAL (BLANKET PO)	77158	07/11/2022	342.72
	1000-75-75300-515340-00000000-	54768	HARNES FOR NEW EMPLOYEE	77158	07/11/2022	244.81
	1000-75-75300-515340-00000000-	54769	HARNESSES FOR NEW EMPLOYEES	77158	07/11/2022	489.62
	1000-52-52300-515340-00000000-	54767	SPARKLE/CENTRAL (BLANKET PO)	77158	07/11/2022	113.95
	1000-52-52900-515520-00000000-	54759	OGT EVENTS (BLANKET PO)	77274	07/12/2022	40.35
	1000-52-52200-515340-00000000-	54784	FORESTRY/HORTICULTURE (BLANKET PO)	77274	07/12/2022	786.82
	1000-52-52700-515340-00000000-	54749	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	77274	07/12/2022	524.69
	1000-52-52700-515340-00000000-	54748	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	77274	07/12/2022	216.96
	1000-52-52700-515340-00000000-	54771	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	77274	07/12/2022	314.36
	1000-52-52700-515340-00000000-	54720	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	77274	07/12/2022	421.88
	1000-55-55400-515340-00000000-	53956	FY22 PWS MAINT/CONST BID ITEMS	77274	07/13/2022	136.89
	1000-52-52600-515340-00000000-	54811	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	77274	07/13/2022	295.90
	1000-52-52600-515340-00000000-	54807	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	77274	07/13/2022	182.08
	Total Paid by Vendor					11,637.97
INSIGHT PUBLIC SECTOR	1000-41-41100-515340-00000000-	1100954154	EVIDENCE BARCODE SCANNER/LABEL PRINTERS	77275	07/12/2022	990.96
	Total Paid by Vendor					990.96
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-446722	2022 BLANKET PO - REPAIRS	76802	06/29/2022	470.00
	1000-14-14100-515340-00000000-	HUNTSVILLE-447519	GENERAL SERVICE -WEB-S-LICENSE	77277	07/12/2022	631.03
	1000-14-14300-513010-00000000-	HUNTSVILLE-447522	2022 BLANKET PO - REPAIRS	77277	07/12/2022	730.20
	1000-14-14300-513010-00000000-	HUNTSVILLE-447526	2022 BLANKET PO - REPAIRS	77277	07/12/2022	2,551.96
	1000-14-14300-513010-00000000-	HUNTSVILLE-447638	2022 BLANKET PO - REPAIRS	77277	07/13/2022	282.00
	Total Paid by Vendor					4,665.19
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4971	MARK RUSSELL CENTER- REPLACE BRICK PAVERS	90000176	07/05/2022	1,580.00
	1000-14-14300-513010-00000000-	4969	BRAHAM SPRING CENTER-REPLACE DOORS 154292A	90000176	07/05/2022	6,990.00
	Total Paid by Vendor					8,570.00
JAMES R HALL	1000-15-15100-513030-00000000-	56589	COM TX 063022/56589	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56603	COM TX 063022/56603	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56604	COM TX 063022/56604	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56637	COM TX 063022/56637	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56638	COM TX 063022/56638	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56652	COM TX 063022/56652	76943	07/01/2022	4.50
	1000-15-15100-513030-00000000-	56652	COM TX 063022/56652	76943	07/01/2022	85.00
	1000-15-15100-513030-00000000-	56698	COM TX 063022/56698	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56703	COM TX 063022/56703	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56704	COM TX 063022/56704	76943	07/01/2022	4.50
	1000-15-15100-513030-00000000-	56704	COM TX 063022/56704	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56706	COM TX 063022/56706	76943	07/01/2022	4.50
	1000-15-15100-513030-00000000-	56706	COM TX 063022/56706	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56710	COM TX 063022/56710	76943	07/01/2022	85.00
	1000-15-15100-513030-00000000-	56714	COM TX 063022/56714	76943	07/01/2022	4.50
	1000-15-15100-513030-00000000-	56714	COM TX 063022/56714	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56719	COM TX 063022/56719	76943	07/01/2022	4.50
	1000-15-15100-513030-00000000-	56719	COM TX 063022/56719	76943	07/01/2022	50.00
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	1000-15-15100-513030-00000000-	56733	COM TX 063022/56733	76943	07/01/2022	50.00
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	1000-15-15100-513030-00000000-	56734	COM TX 063022/56734	76943	07/01/2022	50.00
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	1000-15-15100-513030-00000000-	56762	COM TX 063022/56762	76943	07/01/2022	50.00
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	1000-15-15100-513030-00000000-	56765	COM TX 063022/56765	76943	07/01/2022	4.50
	1000-15-15100-513030-00000000-	56765	COM TX 063022/56765	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56766	COM TX 063022/56766	76943	07/01/2022	4.50
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	1000-15-15100-513030-00000000-	56771	COM TX 063022/56771	76943	07/01/2022	88.80
	1000-15-15100-513030-00000000-	56771	COM TX 063022/56771	76943	07/01/2022	350.00
	1000-15-15100-513030-00000000-	56772	COM TX 063022/56772	76943	07/01/2022	44.40
	1000-15-15100-513030-00000000-	56772	COM TX 063022/56772	76943	07/01/2022	50.00
	1000-15-15100-513030-00000000-	56773	COM TX 063022/56773	76943	07/01/2022	44.40

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1000-15-15100-513030-00000000-	56608	COM TX 070622/56608	77200	07/07/2022	7.20
1000-15-15100-513030-00000000-	56608	COM TX 070622/56608	77200	07/07/2022	50.00
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1000-15-15100-513030-00000000-	56636	COM TX 070622/56636	77200	07/07/2022	50.00
1000-15-15100-513030-00000000-	56643	COM TX 070622/56643	77200	07/07/2022	7.80
1000-15-15100-513030-00000000-	56643	COM TX 070622/56643	77200	07/07/2022	50.00
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1000-70-70200-513030-00000000-	56736	COM TX 070622/56736	77200	07/07/2022	4.20
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1000-15-15100-513030-00000000-	56756	COM TX 070622/56756	77200	07/07/2022	8.70
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	1000-15-15100-513030-00000000-	57144	COM TX 071322/57144	PCard	07/14/2022	250.00
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	1000-15-15100-513030-00000000-	57148	COM TX 071322/57148	PCard	07/14/2022	50.00
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	1000-15-15100-513030-00000000-	57289	COM TX 071322/57289	PCard	07/14/2022	50.00
	1000-15-15100-513030-00000000-	57476	COM TX 071322/57476	PCard	07/14/2022	1.80
	1000-15-15100-513030-00000000-	57476	COM TX 071322/57476	PCard	07/14/2022	50.00
	1000-15-15100-513030-00000000-	58155	COM TX 071322/58155	PCard	07/14/2022	4.50
	1000-15-15100-513030-00000000-	58155	COM TX 071322/58155	PCard	07/14/2022	85.00
	1000-15-15100-513030-00000000-	58211	COM TX 071322/58211	PCard	07/14/2022	9.60
	1000-15-15100-513030-00000000-	58211	COM TX 071322/58211	PCard	07/14/2022	50.00
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	1000-15-15100-513030-00000000-	58212	COM TX 071322/58212	PCard	07/14/2022	250.00
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JC TRUCK REPAIR	1000-15-15100-513030-00000000-	01983	COM TX 070822/01983	77278	07/11/2022	870.00
	1000-15-15100-513030-00000000-	01983	COM TX 070822/01983	77278	07/11/2022	5,094.93
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KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAY 06/28/22	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	77017	07/05/2022	84.00
	Total Paid by Vendor					84.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	229116	COM TX 062722/229116	76806	06/28/2022	2.00
	1000-15-15100-513030-00000000-	229116	COM TX 062722/229116	76806	06/28/2022	79.00
	1000-15-15100-513030-00000000-	229116	COM TX 062722/229116	76806	06/28/2022	85.00
	1000-15-15100-513030-00000000-	229117	COM TX 062722/229117	76806	06/28/2022	85.00
	1000-15-15100-513030-00000000-	229119	COM TX 062722/229119	76806	06/28/2022	95.00
	1000-15-15100-513030-00000000-	229120	COM TX 062722/229120	76806	06/28/2022	85.00
	1000-15-15100-513030-00000000-	229121	COM TX 062722/229121	76806	06/28/2022	10.00
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	1000-15-15100-513030-00000000-	229123	COM TX 062722/229123	76806	06/28/2022	85.00
	1000-15-15100-513030-00000000-	229123	COM TX 062722/229123	76806	06/28/2022	110.00
	1000-15-15100-513030-00000000-	229126	COM TX 062722/229126	76806	06/28/2022	55.00
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	1000-15-15100-513030-00000000-	229130	COM TX 062722/229130	76806	06/28/2022	130.00
	1000-15-15100-513030-00000000-	229258	COM TX 062722/229258	76806	06/28/2022	95.00
	1000-15-15100-513030-00000000-	229258	COM TX 062722/229258	76806	06/28/2022	698.64
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	1000-15-15100-513030-00000000-	229260	COM TX 062722/229260	76806	06/28/2022	10.00
	1000-15-15100-513030-00000000-	229260	COM TX 062722/229260	76806	06/28/2022	85.00
	1000-15-15100-513030-00000000-	229261	COM TX 062722/229261	76806	06/28/2022	88.00
	1000-15-15100-513030-00000000-	229262	COM TX 062722/229262	76806	06/28/2022	28.00
	1000-15-15100-513030-00000000-	229262	COM TX 062722/229262	76806	06/28/2022	470.72
	1000-15-15100-513030-00000000-	229263	COM TX 062722/229263	76806	06/28/2022	2.00

	1000-15-15100-513030-00000000-	229263	COM TX 062722/229263	76806	06/28/2022	85.00
	1000-15-15100-513030-00000000-	229468	COM TX 062922/229468	76914	06/30/2022	95.00
	1000-15-15100-513030-00000000-	229469	COM TX 062922/229469	76914	06/30/2022	116.00
	1000-15-15100-513030-00000000-	229469	COM TX 062922/229469	76914	06/30/2022	524.00
	1000-15-15100-513030-00000000-	229470	COM TX 062922/229470	76914	06/30/2022	85.00
	1000-15-15100-513030-00000000-	229542	COM TX 062922/229542	76914	06/30/2022	64.00
	1000-15-15100-513030-00000000-	229542	COM TX 062922/229542	76914	06/30/2022	734.40
	1000-15-15100-513030-00000000-	229589	COM TX 062922/229589	76914	06/30/2022	85.00
	1000-15-15100-513030-00000000-	229591	COM TX 062922/229591	76914	06/30/2022	95.00
	Total Paid by Vendor					5,871.54
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880622	FY22 BLANKET PO FOR WOW SERVICES COH	77077	07/05/2022	65.98
	1000-17-17100-515070-00000000-	0194584020622	FY22 BLANKET PO FOR WOW SERVICES COH	77230	07/07/2022	1,198.36
	Total Paid by Vendor					1,264.34
KNOX ASSOCIATES INC	1000-42-42100-515340-00000000-	INV-KA-79648	KNOXLOCK, KNOX PADLOCK, SOLE SOURCE	77162	07/07/2022	11,138.20
	1000-42-42100-515340-00000000-	INV-KA-70248	KNOX BOXES FOR APPARATUS FLEET. - SOLE SOURCE	77162	07/07/2022	48,786.78
	Total Paid by Vendor					59,924.98
KONE INC	1000-53-53200-513010-PK1060XX-	962154718	SOLE SOURCE ELEVATOR MAINTENANCE GARAGE "T"	77019	07/05/2022	7,490.40
	Total Paid by Vendor					7,490.40
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008716326	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77163	07/11/2022	395.95
	1000-17-17100-515250-00000000-	281076448	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77279	07/12/2022	188.27
	1000-17-17100-515250-00000000-	9008697956	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	07/14/2022	2,985.30
	Total Paid by Vendor					3,569.52
KRONOS INC	1000-17-17100-515250-00000000-	11937800	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	PCard	07/13/2022	3,937.02
	Total Paid by Vendor					3,937.02
L CAROLINE MCGEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS 062922	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	77020	07/05/2022	375.00
	1000-18-00000-515372-00000000-	SUB PROS 071422	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	PCard	07/15/2022	1,625.00
	Total Paid by Vendor					2,000.00
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 060722 AM	SUB JUDGE-MUN CRT 06/07/22-AM DOCKET	77164	07/08/2022	363.00
	Total Paid by Vendor					363.00
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 15713	WEEKLY MAINTENANCE - MID CITY (BLANKET)	76915	07/01/2022	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	159010	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	11,899.88
	1000-18-00000-515372-00000000-	158973	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	1,235.00
	1000-18-00000-515372-00000000-	158972	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	20.00
	1000-18-00000-515372-00000000-	158971	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	10,223.00
	1000-18-00000-515372-00000000-	158945	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	12,940.00
	1000-18-00000-515372-00000000-	158944	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	1,875.00
	1000-18-00000-515372-00000000-	158943	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	990.00
	1000-18-00000-515372-00000000-	158942	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	1,175.00
	1000-18-00000-515372-00000000-	158941	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	100.00
	1000-18-00000-515372-00000000-	159009	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	20.00
	1000-18-00000-515372-00000000-	158938	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	256.69
	1000-18-00000-515372-00000000-	158940	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	10,475.65
	1000-18-00000-515372-00000000-	158939	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	8,635.87
	1000-18-00000-515372-00000000-	159016	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	20.00
	1000-18-00000-515372-00000000-	159011	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	6,295.00
	1000-18-00000-515372-00000000-	159020	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	475.00
	1000-18-00000-515372-00000000-	159018	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	2,050.00
	1000-18-00000-515372-00000000-	159019	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	1,400.00
	1000-18-00000-515372-00000000-	159017	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	4,050.00
	1000-18-00000-515372-00000000-	159015	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	80.00
	1000-18-00000-515372-00000000-	159014	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	4,240.00
	1000-18-00000-515372-00000000-	159012	BLANKET - OUTSIDE LEGAL SERVICES	77165	07/11/2022	1,220.00
	1000-18-00000-515372-00000000-	158946	BLANKET - OUTSIDE LEGAL SERVICES	77280	07/13/2022	2,425.00
	Total Paid by Vendor					82,101.09
LAW ENFORCEMENT ACCREDITATION COALITION	1000-41-41100-515520-00000000-	2022-23 ANNUAL DUES	2022-23 ANNUAL DUES	77166	07/08/2022	300.00
	Total Paid by Vendor					300.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-274720	BLANKET PO PLUMBING REPAIR SERVICES	76807	06/28/2022	155.00
	1000-14-14300-513010-00000000-	LEE-282182	BLANKET PO PLUMBING REPAIR SERVICES	77168	07/11/2022	942.98
	1000-14-14300-513010-00000000-	LEE-287226	BLANKET PO PLUMBING REPAIR SERVICES	77168	07/11/2022	2,010.42
	1000-14-14300-513010-00000000-	LEE-287053	BLANKET PO PLUMBING REPAIR SERVICES	77281	07/12/2022	3,419.05
	1000-14-14300-513010-00000000-	LEE-285530	BLANKET PO PLUMBING REPAIR SERVICES	77281	07/12/2022	3,834.74

	1000-14-14300-513010-00000000-	LEE-285531	BLANKET PO PLUMBING REPAIR SERVICES	PCard	07/14/2022	2,498.87
	Total Paid by Vendor					12,861.06
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220630	RISK DATA MANAGEMENT (BLANKET PO)	77022	07/07/2022	350.49
	Total Paid by Vendor					350.49
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 6/12/2022	PPE 6/12/22 VOLUNTARY AD&D INSURANCE PREMIUMS	77169	07/12/2022	1,599.56
	1000-00-00000-210230-00000000-	860053256 6/12/2022	PPE 6/12/22 VOLUNTARY TERM LIFE INS PREMIUMS	77169	07/12/2022	20,753.71
	Total Paid by Vendor					22,353.27
LONE WOLF TRAILER CO INC	1000-52-52100-520500-00000000-	52823	TRAILER FOR SPECIAL EVENTS	77170	07/08/2022	6,360.00
	Total Paid by Vendor					6,360.00
LONG BROWN	1000-19-00000-515190-00000000-	CLAIM FY22-130	SETTLEMENT OF CLAIM FY22-130	76808	06/28/2022	1,804.47
	Total Paid by Vendor					1,804.47
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	104660	FIRE STATION 1 ANSUL SYSTEM RECHARGE	76809	06/28/2022	699.85
	1000-14-14300-513010-00000000-	104662	METRO KIWANIS NORTH & SOUTH ANSUL SYSTEM RECHARGE	76809	06/28/2022	699.85
	1000-14-14300-513010-00000000-	104661	METRO KIWANIS NORTH & SOUTH ANSUL SYSTEM RECHARGE	76809	06/28/2022	874.85
	1000-14-14300-513010-00000000-	104663	FIRE STATION 1 ANSUL SYSTEM RECHARGE	76809	06/28/2022	649.85
	Total Paid by Vendor					2,924.40
MACKAY METERS INC	1000-53-53100-520500-00000000-	1061958	METER HOODS FOR PARKING METERS	PCard	07/14/2022	2,855.19
	Total Paid by Vendor					2,855.19
MADISON COUNTY	1000-00-00000-231502-00000000-	MAY 2022 MONTHLY	MAY 2022 MONTHLY REPORT	76679	06/27/2022	32,914.42
	Total Paid by Vendor					32,914.42
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	0.12
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	0.32
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	1.66
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	1.72
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	1.81
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	2.27
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	2.31
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	3.16
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	3.60
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	3.91
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	4.02
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	4.30
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	4.45
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	4.52
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	5.48
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	5.70
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	6.32
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	7.34
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	8.46
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	9.65
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	10.10
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	10.38
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	10.93
	1000-15-15100-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	13.00
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1000-15-15100-513030-00000000-	235877	NAPA TRX DATE 062422	76680	06/27/2022	21.81
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1000-15-15100-513030-00000000-	JAN-MAY OPEN 1 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	7,081.16
1000-15-15100-513030-00000000-	JAN-MAY OPEN 2 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	425.00
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	1000-70-70200-513030-00000000-	236240	NAPA TRX DATE 070722	PCard	07/14/2022	20.72
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	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	3.16
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	3.60
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	4.30
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	4.60
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	4.63
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	6.01
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	6.07
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	6.40
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	6.77
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	8.16
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	8.74
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	8.92
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	8.94
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	10.38
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	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	14.84
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	15.85
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	16.67
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	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	20.56
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	20.85
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	29.01
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	31.83
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	33.36
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	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	36.20
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	40.46
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	40.64
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	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	49.27
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	61.96
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	70.79
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	72.67
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	74.12
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	78.20
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	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	106.58
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	122.92
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	125.70
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	174.01
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	194.33
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	208.10
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	255.61
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	255.80
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	261.16
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	277.83
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	549.32
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	583.76
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	1,865.23
	1000-15-15100-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	4,305.06
	1000-15-15100-513030-00000000-	236302	NAPARETURNTRAN 070822	PCard	07/14/2022	(18.00)
	Total Paid by Vendor					80,241.24
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76677	06/27/2022	3,983.55
	1000-00-00000-231401-00000000-	MAY 2022 MONTHLY	MAY 2022 MONTHLY REPORT	76676	06/27/2022	3,988.55

	Total Paid by Vendor					7,972.10
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MAY 2022 MONTHLY	MAY 2022 MONTHLY REPORT	76678	06/27/2022	1,511.00
	Total Paid by Vendor					1,511.00
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77173	07/07/2022	218,250.00
	1000-00-00000-610031-00000000-	JUL'22 JAIL OPERATE	JULY JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	77283	07/13/2022	175,000.00
	1000-14-14100-515700-00000000-	JUL'22 JAIL OPERATE	JULY JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	77283	07/13/2022	(49,590.61)
	Total Paid by Vendor					343,659.39
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77171	07/07/2022	327,500.00
	Total Paid by Vendor					327,500.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	3948 1ST SESSION	INST DDC 8 HR CLASS-062722 CLASS# 3948 1ST SESSION	77007	07/05/2022	100.00
	1000-43-00000-515370-00000000-	3948 2ND SESSION	INST DDC 8 HR CLASS-6/29/22 CLASS 3948 2ND SESSIOM	77007	07/05/2022	100.00
	Total Paid by Vendor					200.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1932875	NOTARY BOND	77159	07/08/2022	50.00
	1000-71-71100-515340-00000000-	1917024	RENEWAL - CL LICENSE BOND	77159	07/08/2022	200.00
	1000-19-00000-515220-00000000-	1936768	NOTARY BOND FOR JILL C. BROWN	PCard	07/14/2022	50.00
	Total Paid by Vendor					300.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660038137	TIRES	76811	06/28/2022	375.00
	1000-00-00000-140101-00000000-	4660038135	TIRES	76811	06/28/2022	1,720.00
	1000-00-00000-140101-00000000-	4660037470	TIRES	76811	06/28/2022	604.00
	1000-00-00000-140101-00000000-	4660037805	TIRES	76811	06/28/2022	2,026.00
	1000-00-00000-140101-00000000-	4660038483	TIRES	77174	07/07/2022	4,630.00
	1000-15-15100-513030-00000000-	4660038918	COM TX 071322/4660038918	PCard	07/14/2022	300.00
	1000-00-00000-140101-00000000-	4660038853	TIRES	PCard	07/15/2022	677.00
	Total Paid by Vendor					10,332.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19426798	MEDICAL BAGS	76681	06/27/2022	(12.45)
	1000-42-42100-515340-00000000-	19247332	MEDICAL SUPPLIES	76681	06/27/2022	21.55
	1000-42-42100-515340-00000000-	19522436	MEDICAL SUPPLIES	76919	06/28/2022	(7.00)
	1000-42-42100-515340-00000000-	19514763	CPR SHIELDS	76919	06/30/2022	158.33
	1000-42-42100-515340-00000000-	19528694	O2 REGULATORS	76919	06/30/2022	195.80
	1000-42-42100-515340-00000000-	19533421	MEDICAL SUPPLIES	77026	07/05/2022	78.40
	1000-42-42100-515340-00000000-	19555291	END TIDAL DEVICE AND ADAPTERS	77286	07/12/2022	308.80
	Total Paid by Vendor					743.43
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	985408	FUEL	76812	06/28/2022	17,681.90
	Total Paid by Vendor					17,681.90
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 062222	BLANKET-SUMMER ADULT LEAGUE SOFTBALL SCOREKEEPERS	76728	06/27/2022	510.00
	1000-30-30600-515520-00000000-	TATAEEZEE 062322	BLANKET-SUMMER ADULT LEAGUE SOFTBALL SCOREKEEPERS	76728	06/27/2022	1,140.00
	Total Paid by Vendor					1,650.00
MERRILL KAY HUDNALL	1000-50-00000-515162-00000000-	05/03/22-05/31/22	BLANKET FOR RELIEF VET (RESOLUTION)	76813	06/29/2022	3,200.00
	Total Paid by Vendor					3,200.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515520-00000000-	SUNDAY 2022 062322	BLANKET-SUMMER ADULT LEAGUE SOFTBALL UMPIRES	76682	06/27/2022	3,800.00
	Total Paid by Vendor					3,800.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	270754	Payroll Run 1 - Warrant 220626	76866	07/01/2022	7,996.00
	1000-00-00000-210180-00000000-	272618	Payroll Run 1 - Warrant 220710	77334	07/15/2022	6,757.00
	Total Paid by Vendor					14,753.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	270766	Payroll Run 1 - Warrant 220626	76867	07/01/2022	355.63
	1000-00-00000-210180-00000000-	272628	Payroll Run 1 - Warrant 220710	77335	07/15/2022	355.63
	Total Paid by Vendor					711.26
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	7899	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	77175	07/11/2022	880.25
	Total Paid by Vendor					880.25
MONTOYA MINISEE LAW LLC	1000-43-00000-515043-00000000-	01558	JAIME, ANACLETO (21-11129363/64)	77177	07/08/2022	581.00
	1000-43-00000-515043-00000000-	01564	LAURO, OROCIO (1117149)	77177	07/08/2022	427.00
	1000-43-00000-515043-00000000-	01563	MARIA, CHAGOLLA (11133354)	77177	07/08/2022	504.00
	1000-43-00000-515043-00000000-	01561	ORALIA VALDOVINOS (20-11106878)	77177	07/08/2022	770.00
	Total Paid by Vendor					2,282.00
MSC INDUSTRIAL SUPPLY CO INC	1000-30-30600-515340-00000000-	88005925	REPLACEMENT NOZZLES FOR AERATORS TO COOL WATER	77289	07/12/2022	109.00
	Total Paid by Vendor					109.00
NAPS INC	1000-16-16100-515370-00000000-	5275	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	77179	07/11/2022	721.75
	Total Paid by Vendor					721.75
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	699891060122	ANNUAL MEMBERSHIP RENEWAL NOTICE	76686	06/27/2022	425.00
	1000-43-00000-515340-00000000-	INV-005304	RENEWAL DDC INST CERT (TIM WILLIS)	76687	06/27/2022	195.00
	Total Paid by Vendor					620.00

NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220626	NATIONWIDE CONTRIBUTIONS 220626	76746	06/29/2022	90,885.11
	1000-00-00000-210220-00000000-	NATIONWDE CNT 220710	NATIONWIDE CONTRIBUTIONS 220710	77233	07/13/2022	150,319.40
	Total Paid by Vendor					241,204.51
NELSON NYGAARD CONSULTING ASSOCIATES INC	1000-74-74100-515370-PN200003-00003	82359	CONSULTING FOR HSV TRANSIT IMPROVE PLAN	76923	07/01/2022	15,582.48
	Total Paid by Vendor					15,582.48
NEXAIR LLC	1000-15-15100-515340-00000000-	0009712747	CYLINDER MAINTENANCE (BLANKET)	76818	06/28/2022	656.59
	1000-15-15100-515340-00000000-	0009746528	CYLINDER MAINTENANCE (BLANKET)	76818	06/28/2022	476.95
	1000-15-15100-515340-00000000-	0009958875	CYLINDER MAINTENANCE (BLANKET)	76818	06/28/2022	43.44
	1000-55-55400-515340-00000000-	0010015123	FY22 CYLINDER MAINTENANCE BLANKET	77180	07/07/2022	128.03
	Total Paid by Vendor					1,305.01
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77181	07/07/2022	50,000.00
	Total Paid by Vendor					50,000.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	1994497	BLANKET LISP/SPAY/NEUTER/RABIES	76924	06/30/2022	575.00
	Total Paid by Vendor					575.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-520500-00000000-	1151141	THERMAL IMAGING CAMERAS	76685	06/27/2022	11,590.00
	1000-42-42100-515340-00000000-	1108480	DUO-SAFETY COMBINATION STEP LADDER	76685	06/27/2022	(497.00)
	1000-42-42100-515340-00000000-	1152139	AERVOE SUPER ROAD FLARE KITS	76685	06/27/2022	7,964.60
	1000-42-42100-515340-00000000-	1154279	FIRE HOSE	77178	07/11/2022	1,571.65
	1000-42-42100-515340-00000000-	1154380	FIREFIGHTING GLOVES	77178	07/11/2022	98.44
	1000-42-42100-513040-00000000-	1152813	HYDROSTATIC TESTING OF 5 SCBA BOTTLES	77290	07/12/2022	228.25
	Total Paid by Vendor					20,955.94
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69950093	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	76689	06/27/2022	1,096.95
	1000-30-30600-515340-00000000-	70052917	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	76689	06/27/2022	1,407.86
	1000-30-30600-515340-00000000-	70220275	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	76925	07/01/2022	1,457.49
	1000-30-30600-515340-00000000-	70256247	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	77182	07/08/2022	1,344.08
	Total Paid by Vendor					5,306.38
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	468	INDIGENT DEFENSE SERVICES 11171300	76690	06/27/2022	301.00
	Total Paid by Vendor					301.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	270753	Payroll Run 1 - Warrant 220626	76868	07/01/2022	11.53
	1000-00-00000-210180-00000000-	272617	Payroll Run 1 - Warrant 220710	77336	07/15/2022	11.53
	Total Paid by Vendor					23.06
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	197605	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	76821	06/29/2022	6,989.50
	1000-42-42100-515050-00000000-	196449	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	76821	06/29/2022	16,813.50
	1000-16-16100-515370-00000000-	200256	AUDIOGRAM/EBT	76926	07/01/2022	63.00
	1000-16-16100-515370-00000000-	200631	OHG FIT FOR DUTY	76926	07/01/2022	180.00
	Total Paid by Vendor					24,046.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01146-01-063022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	77188	07/07/2022	189.16
	1000-14-14100-515700-00000000-	010-01147-01-063022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	77188	07/07/2022	17.56
	1000-14-14100-515700-00000000-	010-01145-01-063022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	77188	07/07/2022	407.66
	Total Paid by Vendor					614.38
OFFICE FURNITURE OUTLET INC	1000-15-15100-520500-00000000-	220399	MESH BACK CHAIRS FOR FLEET SERVICES	77183	07/08/2022	1,832.00
	Total Paid by Vendor					1,832.00
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JUNE 2022	PMT FOR MAINT OF PRETRIAL DATABASE JUNE 2022	77296	07/12/2022	350.00
	Total Paid by Vendor					350.00
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-91660	2022 BLANKET PO JANITORIAL SERVICES	76820	06/28/2022	232.56
	1000-14-14310-515370-00000000-	INV-91661	2022 BLANKET PO JANITORIAL SERVICES	76820	06/28/2022	150.00
	1000-14-14310-515370-00000000-	INV-91657	2022 BLANKET PO JANITORIAL SERVICES	76820	06/28/2022	17.00
	1000-14-14310-515370-00000000-	INV-96125	2022 BLANKET PO JANITORIAL SERVICES	77184	07/07/2022	486.88
	1000-14-14310-515370-00000000-	INV-96126	2022 BLANKET PO JANITORIAL SERVICES	77184	07/07/2022	65.45
	1000-14-14310-515370-00000000-	INV-96127	2022 BLANKET PO JANITORIAL SERVICES	77184	07/07/2022	102.00
	1000-14-14310-515370-00000000-	INV-96128	2022 BLANKET PO JANITORIAL SERVICES	77184	07/07/2022	119.00
	Total Paid by Vendor					1,172.89
ON LINE INFORMATION SERVICE INC	1000-41-41204-515340-00000000-	17852-070122	ALACOURT SUBSCRIPTION BLANKET PO	77186	07/07/2022	149.64
	1000-18-00000-515340-00000000-	13390-070122	BLANKET - ONLINE COURT SYSTEM	77187	07/07/2022	289.75
	1000-16-16100-515370-00000000-	13402-070122	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	PCard	07/15/2022	140.00
	Total Paid by Vendor					579.39
ORANGE AND BLUE INC	1000-41-41100-515340-00000000-	P52613157	BATTERIES FOR STOCK	76984	07/05/2022	88.68
	1000-41-41100-515340-00000000-	P51232921	POLICE BATTERY STOCK	76984	07/05/2022	147.83
	Total Paid by Vendor					236.51
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2145536.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76822	06/28/2022	43.28

	1000-14-14300-513010-00000000-	S2146086.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76822	06/28/2022	115.60
	1000-14-14300-513010-00000000-	S2146859.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76928	06/30/2022	252.20
	1000-14-14300-513010-00000000-	S2146948.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76928	06/30/2022	32.68
	1000-14-14300-513010-00000000-	S2147219.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77032	07/05/2022	124.43
	1000-14-14300-513010-00000000-	S2147626.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77032	07/05/2022	118.76
	1000-14-14300-513010-00000000-	S2148037.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77189	07/07/2022	49.77
	1000-14-14300-513010-00000000-	S2148169.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77189	07/07/2022	638.23
	1000-14-14300-513010-00000000-	S2148564.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77189	07/11/2022	196.36
	1000-14-14300-513010-00000000-	S2148815.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77189	07/11/2022	555.22
	1000-14-14300-513010-00000000-	S2139100.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77292	07/12/2022	9.29
	1000-14-14300-515610-00000000-	S2142810.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	77292	07/12/2022	1,825.00
	Total Paid by Vendor					3,960.82
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1031755	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	77293	07/12/2022	1,371.00
	Total Paid by Vendor					1,371.00
PATRICIA ANN FULMER	1000-52-52900-515370-00000000-	22-06	YOGA FOR HAYS - (BLANKET)	76854	06/28/2022	50.00
	Total Paid by Vendor					50.00
PCARD PAYMENTS	1000-41-41204-515340-00000000-	271150	AMZN Mktpr US	PCard	06/27/2022	299.99
	1000-14-14300-513010-00000000-	271151	AWG 2723	PCard	06/27/2022	42.30
	1000-14-14300-513010-00000000-	271152	CIRCUIT BREAKER FOR WO#157720	PCard	06/27/2022	16.38
	1000-41-41100-515340-00000000-	271153	SUPPLIES- DRUG TEST KITS	PCard	06/27/2022	333.90
	1000-14-14300-515340-00000000-	271154	PURCHASE FOR CELL PHONE CHARGERS	PCard	06/27/2022	41.97
	1000-14-14300-515340-00000000-	271155	SUPERVISOR STAMP FOR WILLIAM HATFIELD	PCard	06/27/2022	34.95
	1000-14-14300-513010-00000000-	271156	MATERIALS TO REPAIR A DOOR FOR WO#157790	PCard	06/27/2022	82.43
	1000-14-14300-513010-00000000-	271157	PAINT FOR WO#157830	PCard	06/27/2022	14.46
	1000-75-75300-515340-00000000-	271991	ITEMS FOR SIGNAL CALL OUT VAN	PCard	06/27/2022	67.52
	1000-13-13100-515340-00000000-	271992	MEMBERSHIP DUES FOR AMERICAN PAYROLL FOR K. THIGPE	PCard	06/27/2022	275.00
	1000-15-15100-515340-00000000-	271993	THE HOME DEPOT #0888 Bottled Water	PCard	06/27/2022	74.70
	1000-10-00000-515790-00000000-	271994	STEAK OUT - WHITESBURG NO - WORKING LUNCH 62422	PCard	06/27/2022	77.00
	1000-55-55300-515340-00000000-	271995	INLINE AIR REGULATOR	PCard	06/27/2022	9.48
	1000-55-55400-515340-00000000-	271997	140W POWER INVERTER	PCard	06/27/2022	39.98
	1000-73-73200-515340-00000000-	271998	PM10 SUPPLIES	PCard	06/27/2022	19.87
	1000-41-41250-515790-00000000-	271999	DUTTON/FRANKS- ALBANY, NY- HOTEL	PCard	06/27/2022	169.86
	1000-41-41100-515340-00000000-	272000	EVIDENT INC	PCard	06/28/2022	135.60
	1000-10-10200-515370-00000000-	272001	WP ENGINE - JULY 2022 SUBSCRIPTION	PCard	06/28/2022	700.00
	1000-10-10200-515370-00000000-	272002	ASANA.COM	PCard	06/28/2022	134.90
	1000-41-41305-515340-00000000-	272003	SUPPLIES- RANGE	PCard	06/29/2022	49.40
	1000-41-41305-515340-00000000-	272004	SUPPLIES- RANGE	PCard	06/29/2022	34.85
	1000-41-41100-515340-00000000-	272005	SUPPLIES- SUPPLY ROOM	PCard	06/29/2022	376.00
	1000-41-41100-515340-00000000-	272006	SUPPLIES- ADMIN	PCard	06/29/2022	23.00
	1000-74-74100-515340-PN200003-00003	272007	ANNUAL LINUX SHARED HOSTING FEE FOR HUNTSVILLEPO.	PCard	06/29/2022	119.40
	1000-10-10200-515370-00000000-	272010	ADOBE PRODUCTS - JULY 2022 ADOBE	PCard	06/29/2022	291.56
	1000-10-10200-515370-00000000-	272011	REV.COM - REV FHR LIFESAVING AWARDS	PCard	06/29/2022	28.50
	1000-42-42100-515790-00000000-	272012	CHEVRON FUEL CHARGE FOR FIRE TRUCK REPAIR PICKUP	PCard	06/30/2022	40.00
	1000-42-42100-515790-00000000-	272013	CHEVRON FUEL CHARGE FOR FIRE TRUCK REPAIR PICKUP	PCard	06/30/2022	175.00
	1000-42-42100-514010-00000000-	272014	DITTO LANDING FIRE RESCUE BOAT FUEL	PCard	06/30/2022	135.94
	1000-55-55300-515340-00000000-	272015	CORDLESS GREASE GUN	PCard	06/30/2022	680.00
	1000-55-55400-515340-00000000-	272016	RECEIPT WITH TAXES ADDED	PCard	06/30/2022	35.92
	1000-55-55400-515340-00000000-	272017	PENLIGHT WITH NO TAXES	PCard	06/30/2022	32.95
	1000-55-55400-515340-00000000-	272018	REFUND OF RECEIPT WITH TAXES	PCard	06/30/2022	(35.92)
	1000-42-42100-515340-00000000-	272019	THE HOME DEPOT #0804 FUEL TRANSFER EQUIPMENT FOR	PCard	06/30/2022	228.22
	1000-14-14300-513010-00000000-	272020	KIT TO REPAIR AC FOR WO#157901	PCard	06/30/2022	170.65
	1000-55-55300-515340-00000000-	272021	CDL RENEWAL HUE TRAN	PCard	06/30/2022	69.00
	1000-14-14300-513010-00000000-	272022	LOCKS FOR THE BOLLARDS WO#157090	PCard	06/30/2022	105.00
	1000-41-41250-515790-00000000-	272023	DUTTON/FRANKS- ARLINGTON, VA- TOLL BRIDGE FEE	PCard	06/30/2022	23.88
	1000-14-14300-513010-00000000-	272024	MATERIAL TO REPAIR THE WOOD FOR WO#157935	PCard	07/01/2022	164.44
	1000-14-14300-513010-00000000-	272025	EXTENSION CORDS FOR WO#157971	PCard	07/01/2022	73.11
	1000-14-14300-513010-00000000-	272026	BATTERIES FOR WO#157983	PCard	07/01/2022	9.27
	1000-75-75300-515340-00000000-	272027	ITEMS FOR SIGNAL MAINTENANCE CREW	PCard	07/01/2022	254.94
	1000-55-55300-515340-00000000-	272030	BINDERS, GLOVES, LABEL HOLDERS	PCard	07/01/2022	210.43
	1000-00-00000-140110-00000000-	272032	GooGoo #605 Huntsville CAR WASH	PCard	07/01/2022	15.00
	1000-14-14300-513010-00000000-	272033	VENT AND MATERIALS FOR WO#157991	PCard	07/01/2022	109.31
	1000-14-14300-513010-00000000-	272034	CONCRETE FOR WO#157944	PCard	07/01/2022	7.97

	1000-14-14300-513010-00000000-	272035	GLASS AND MATERIALS FOR WO#157739	PCard	07/01/2022	181.96
	1000-73-73200-515340-00000000-	272036	PM 10 SUPPLIES	PCard	07/01/2022	19.87
	1000-73-73200-515340-00000000-	272037	PM10 SUPPLIES	PCard	07/01/2022	18.23
	1000-73-73200-515340-00000000-	272038	PM 10 SUPPLIES	PCard	07/01/2022	(19.87)
	1000-73-73200-515340-00000000-	272039	PM 10 SUPPLIES	PCard	07/01/2022	(19.87)
	1000-14-14300-513010-00000000-	272040	MATERIAL TO REPAIR AN EXHAUST FAN WO#157987	PCard	07/04/2022	62.82
	1000-75-75300-515340-00000000-	272041	TORCH KIT FOR SIGNAL CONSTRUCTION CREW	PCard	07/04/2022	355.77
	1000-75-75100-515790-00000000-	272042	REFUND FOR WRONG IMSA CLASSES	PCard	07/04/2022	(1,665.00)
	1000-14-14300-513010-00000000-	272043	LEAK DETECTION FOR WO#157884	PCard	07/04/2022	499.00
	1000-55-55400-515340-00000000-	272044	ALUMINUM FLASHING ROLL- ICS DID NOT HAVE	PCard	07/04/2022	14.64
	1000-14-14300-513010-00000000-	272045	MATERIAL TO REPAIR A MAILBOX WO#157979	PCard	07/04/2022	57.75
	Total Paid by Vendor					5,503.41
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	96753	TIRES	76823	06/28/2022	979.04
	1000-15-15100-513030-00000000-	96921	COM TX 062922/96921	76929	06/30/2022	277.71
	1000-00-00000-140101-00000000-	96784	TIRES	76929	06/30/2022	384.18
	1000-00-00000-140101-00000000-	96779	TIRES	76929	06/30/2022	542.00
	1000-00-00000-140101-00000000-	96861	TIRES	76929	06/30/2022	2,728.40
	1000-00-00000-140101-00000000-	96912	TIRES	76929	07/01/2022	75.22
	1000-00-00000-140101-00000000-	96895	TIRES	76929	07/01/2022	370.28
	1000-00-00000-140101-00000000-	96927	TIRES	77191	07/07/2022	1,825.98
	1000-00-00000-140101-00000000-	96904	TIRES	PCard	07/15/2022	695.88
	Total Paid by Vendor					7,878.69
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	14711	2022 BLANKET PO - ROOF REPAIRS	77034	07/05/2022	151.44
	1000-14-14300-513010-00000000-	14712	2022 BLANKET PO - ROOF REPAIRS	77034	07/05/2022	290.60
	Total Paid by Vendor					442.04
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922802155108	ATHLETIC FIELD MARKING PAINT - NORTH DIVISION	77192	07/08/2022	3,745.00
	Total Paid by Vendor					3,745.00
PRO ELECTRIC INC	1000-53-53200-513010-PK1040XX-	W43153	REPAIR SIDEWALKS,ENTRANCE LIGHTS GARAGE "O"	77035	07/05/2022	958.38
	1000-53-53200-513010-PK1040XX-	W43155	RUN POWER TO AC UNITS GARAGE "O"	77035	07/05/2022	983.25
	1000-00-00000-610039-00000000-	W43211	REPAIR ELECTRICAL AS PER INSPECTION SPECS	77294	07/12/2022	1,225.72
	1000-14-14300-513010-00000000-	W43216	2022 BLANKET PO FOR ELECTRICAL	77294	07/12/2022	277.50
	1000-14-14300-513010-00000000-	W81454	2022 BLANKET PO SCOREBOARD REPAIRS	77294	07/12/2022	854.50
	Total Paid by Vendor					4,299.35
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99663	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	311.20
	1000-14-14300-513010-00000000-	99664	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	216.00
	1000-14-14300-513010-00000000-	99665	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	216.00
	1000-14-14300-513010-00000000-	99666	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	324.00
	1000-14-14300-513010-00000000-	99667	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	251.45
	1000-14-14300-513010-00000000-	99668	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	216.00
	1000-14-14300-513010-00000000-	99691	2022 BLANKET PO HVAC REPAIRS	77194	07/11/2022	216.00
	1000-14-14300-513010-00000000-	99692	2022 BLANKET PO HVAC REPAIRS	77194	07/11/2022	216.00
	1000-14-14300-513010-00000000-	99693	2022 BLANKET PO HVAC REPAIRS	77194	07/11/2022	396.64
	1000-14-14300-513010-00000000-	99724	2022 BLANKET PO HVAC REPAIRS	77295	07/12/2022	272.00
	1000-14-14300-513010-00000000-	99725	2022 BLANKET PO HVAC REPAIRS	77295	07/12/2022	272.00
	1000-14-14300-513010-00000000-	99726	2022 BLANKET PO HVAC REPAIRS	77295	07/12/2022	216.00
	1000-14-14300-513010-00000000-	99727	2022 BLANKET PO HVAC REPAIRS	77295	07/12/2022	216.00
	1000-14-14300-513010-00000000-	99728	2022 BLANKET PO HVAC REPAIRS	77295	07/12/2022	488.00
	Total Paid by Vendor					3,827.29
PROPTST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JUNE-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	76932	06/30/2022	1,563.84
	Total Paid by Vendor					1,563.84
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2206104	PSYCH TESTING FOR POLICE	76698	06/27/2022	110.00
	Total Paid by Vendor					110.00
RED RIVER SPECIALTIES INC	1000-51-00000-515340-00000000-	784109	PRIMOS MAX	76701	06/27/2022	398.25
	1000-52-52600-513010-00000000-	784489	SEDGEMASTER CHEMICALS FOR NORTH MAINT	76826	06/28/2022	1,233.50
	Total Paid by Vendor					1,631.75
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #405	REFUND #405-OVERPAYMENT FOR CONS USE TAX 12/21	76829	06/28/2022	549.31
	1000-00-00000-130205-00000000-	REFUND# 62301	REFUND# 62301-OVERPAYMENT OF SALES TAX	76827	06/28/2022	50.00
	1000-00-00000-130205-00000000-	REFUND# 57990	REFUND# 57990-OVERPAYMENT OF SALES TAX	76828	06/28/2022	50.00
	1000-72-00000-410210-00000000-	PERMIT# 592607	PURCHASE PERMIT ON WRONG ADDRESS-PERMIT# 592607	76937	06/30/2022	27.00
	1000-72-00000-410200-00000000-	595187	COMPANY NOT DOING WORK ANYMORE. PERMIT 595187	76936	06/30/2022	862.43
	1000-30-30604-422170-00000000-	REFUND S .BRANTLEY	NOT ENOUGH PARTICIPANTS TO CONDUCT THE CAMP	76940	06/30/2022	50.00
	1000-30-30604-422170-00000000-	77756	NOT ENOUGH PARTICIPANTS TO CONDUCT CAMP	76933	06/30/2022	25.00

	1000-00-00000-130205-00000000-	REFUND# 43023	REFUND# 43023 FOR OVERPAYMENT OF SELLER'S USE TAX	76939	07/01/2022	31.84
	1000-00-00000-130205-00000000-	REFUND# 31277	REFUND# 31277 FOR OVERPAYMENT OF TOBACCO TAX	76938	07/01/2022	30.33
	1000-00-00000-130205-00000000-	REFUND #66327	#66327 REFUND FOR OVERPMT OF ST	76934	07/01/2022	44.96
	1000-00-00000-130205-00000000-	REFUND #57983	#57983 REFUND FOR OVERPMT OF SU TAX	76935	07/01/2022	355.39
	1000-72-00000-410200-00000000-	REFUND PERMIT# 59022	CONTRACT FELL THROUGH-NO WORK-PERMIT# 590224	76941	07/01/2022	6,255.28
	1000-00-00000-130205-00000000-	REFUND #60197	REFUND OF OVERPMT OF SU TAX	77040	07/06/2022	3,337.12
	1000-72-00000-410200-00000000-	581944	NO LONGER DOING WORK, PERMIT 581944	77039	07/06/2022	378.35
	1000-53-00000-420200-PK1030XX-	24065	REFUND OF PARKING SPACE FOR JULY - DEC 2022	77196	07/11/2022	336.00
	1000-30-30403-422154-00000000-	REFUND-GORDON VLA	PAID FOR WARM POOL-NOT GIVEN A CHOICE	77298	07/13/2022	40.00
	1000-00-00000-130205-00000000-	REFUND# 64638	REFUND# 64638 FOR SALES TAX	PCard	07/15/2022	1,194.60
	Total Paid by Vendor					13,617.61
REGIONS BANK	1000-19-00000-515040-00000000-	22060002956-063022	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	77299	07/13/2022	1,499.05
	1000-00-00000-210250-00000000-	06/26 FSA MED/DEP	220626 FSA MED/DEP CARE BI-WKLY PR WIRE	76747	06/29/2022	2,686.26
	1000-00-00000-210260-00000000-	06/26 FSA MED/DEP	220626 FSA MED/DEP CARE BI-WKLY PR WIRE	76747	06/29/2022	21,857.79
	1000-00-00000-200006-00000000-	7/22-PMT 6/22-TRX	PCARD JULY PAYMENT FOR JUNE TRX	77234	07/13/2022	39,598.01
	1000-00-00000-200006-00000000-	7/22-PMT 6/22-TRX	PCARD JULY PAYMENT FOR JUNE TRX	77234	07/13/2022	87,697.26
	Total Paid by Vendor					153,338.37
REPUBLIC SERVICES INC	1000-52-52500-515730-00000000-	0979-000954792	REFUSE CONTAINER SERVICES (BLANKET)	76942	06/30/2022	88.33
	1000-52-52600-515730-00000000-	0979-000954792	REFUSE CONTAINER SERVICES (BLANKET)	76942	06/30/2022	447.46
	1000-52-52700-515730-00000000-	0979-000954792	REFUSE CONTAINER SERVICES (BLANKET)	76942	06/30/2022	530.00
	1000-53-53200-513010-PK1060XX-	0979-000975213	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	77041	07/06/2022	43.30
	1000-53-53200-513010-PK1055XX-	0979-000975213	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	77041	07/06/2022	61.31
	1000-52-52500-515730-00000000-	0979-000974776	REFUSE CONTAINER SERVICES (BLANKET)	77198	07/08/2022	88.33
	1000-52-52600-515730-00000000-	0979-000974776	REFUSE CONTAINER SERVICES (BLANKET)	77198	07/08/2022	441.65
	1000-52-52700-515730-00000000-	0979-000974776	REFUSE CONTAINER SERVICES (BLANKET)	77198	07/08/2022	530.00
	1000-55-55300-515730-00000000-	0979-000977289	BLANKET FOR CITY DUMPSTERS	PCard	07/14/2022	264.99
	Total Paid by Vendor					2,495.37
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220626	RSA EMPLOYEE AND EMPLOYER COSTS 220626	76871	06/30/2022	1,009,525.32
	1000-00-00000-210160-00000000-	RSA EE/ER CST 220710	RSA EMPLOYEE/EMPLOYER COSTS 220710	77340	07/14/2022	999,855.50
	Total Paid by Vendor					2,009,380.82
RICHARD K LAO	1000-41-41100-515670-00000000-	28-062222	CADET UNIFORM ALTERATIONS-BLANKET PO	77023	07/05/2022	12.00
	1000-41-41100-515670-00000000-	29-062222	CADET UNIFORM ALTERATIONS-BLANKET PO	77023	07/05/2022	22.00
	Total Paid by Vendor					34.00
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4724	COM TX 062722/4724	76832	06/28/2022	7.50
	1000-15-15100-513030-00000000-	4724	COM TX 062722/4724	76832	06/28/2022	35.00
	1000-15-15100-513030-00000000-	4724	COM TX 062722/4724	76832	06/28/2022	325.00
	1000-15-15100-513030-00000000-	4737	COM TX 070622/4737	77201	07/07/2022	7.50
	1000-15-15100-513030-00000000-	4737	COM TX 070622/4737	77201	07/07/2022	17.50
	1000-15-15100-513030-00000000-	4737	COM TX 070622/4737	77201	07/07/2022	250.25
	1000-15-15100-513030-00000000-	4738	COM TX 070622/4738	77201	07/07/2022	7.50
	1000-15-15100-513030-00000000-	4738	COM TX 070622/4738	77201	07/07/2022	17.50
	1000-15-15100-513030-00000000-	4738	COM TX 070622/4738	77201	07/07/2022	250.25
	1000-15-15100-513030-00000000-	4739	COM TX 070622/4739	77201	07/07/2022	7.50
	1000-15-15100-513030-00000000-	4739	COM TX 070622/4739	77201	07/07/2022	17.50
	1000-15-15100-513030-00000000-	4739	COM TX 070622/4739	77201	07/07/2022	250.25
	1000-15-15100-513030-00000000-	4755	COM TX 071322/4755	PCard	07/14/2022	52.50
	1000-15-15100-513030-00000000-	4755	COM TX 071322/4755	PCard	07/14/2022	396.50
	1000-15-15100-513030-00000000-	4756	COM TX 071322/4756	PCard	07/14/2022	35.00
	1000-15-15100-513030-00000000-	4756	COM TX 071322/4756	PCard	07/14/2022	289.90
	1000-15-15100-513030-00000000-	4757	COM TX 071322/4757	PCard	07/14/2022	52.50
	1000-15-15100-513030-00000000-	4757	COM TX 071322/4757	PCard	07/14/2022	422.50
	Total Paid by Vendor					2,442.15
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101008527	SUPPLIES FOR SUMMER AND DAY CAMPS-MARK RUSSELL R/	77045	07/05/2022	68.24
	Total Paid by Vendor					68.24
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	89205078	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	77203	07/07/2022	2,744.71
	1000-15-15100-515340-00000000-	88948343	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	77203	07/08/2022	179.54
	1000-15-15100-515340-00000000-	87995442	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	77203	07/08/2022	171.28
	Total Paid by Vendor					3,095.53
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	122381	2022 BLANKET PO -ELECTRICAL ITEMS	77047	07/05/2022	272.70
	1000-14-14300-513010-00000000-	122393	2022 BLANKET PO -ELECTRICAL ITEMS	77047	07/05/2022	145.60
	1000-14-14300-513010-00000000-	122412	2022 BLANKET PO -ELECTRICAL ITEMS	77047	07/05/2022	110.00

	1000-14-14300-513010-00000000-	122437	2022 BLANKET PO -ELECTRICAL ITEMS	77302	07/12/2022	24.80
	1000-14-14300-513010-00000000-	122485	2022 BLANKET PO -ELECTRICAL ITEMS	77302	07/12/2022	164.18
	Total Paid by Vendor					717.28
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	00958407	UNIFORMS-GENERAL SERVICES (BLANKET)	76834	06/27/2022	(21.01)
	1000-30-30100-515670-00000000-	0047067195	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	95.29
	1000-30-30100-515670-00000000-	0047109945	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	89.10
	1000-30-30100-515670-00000000-	0047201992	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	146.51
	1000-30-30100-515670-00000000-	0047243208	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	81.32
	1000-30-30100-515670-00000000-	0047253383	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	32.70
	1000-30-30100-515340-00000000-	0047253397	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	4.33
	1000-30-30100-515670-00000000-	0047253397	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	64.37
	1000-30-30100-515670-00000000-	0047253402	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	92.15
	1000-30-30100-515340-00000000-	0047253406	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	3.90
	1000-30-30100-515670-00000000-	0047253406	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	53.03
	1000-30-30100-515670-00000000-	0047253421	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	162.65
	1000-30-30100-515340-00000000-	0047253437	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	3.90
	1000-30-30100-515670-00000000-	0047253437	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	55.64
	1000-30-30100-515670-00000000-	0047275389	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	129.47
	1000-30-30100-515670-00000000-	0047275393	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	63.42
	1000-30-30100-515670-00000000-	0047319352	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	16.35
	1000-30-30100-515340-00000000-	0047328981	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	4.33
	1000-30-30100-515670-00000000-	0047328981	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	21.11
	1000-30-30100-515670-00000000-	0047338429	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	108.86
	1000-30-30100-515340-00000000-	0047349709	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	4.33
	1000-30-30100-515670-00000000-	0047349709	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	55.50
	1000-30-30100-515670-00000000-	0047349715	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	54.43
	1000-30-30100-515340-00000000-	0047349718	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	2.17
	1000-30-30100-515670-00000000-	0047349718	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	48.05
	1000-30-30100-515670-00000000-	0047381203	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	54.43
	1000-30-30100-515340-00000000-	0047381230	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	6.50
	1000-30-30100-515670-00000000-	0047381230	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	96.87
	1000-30-30100-515670-00000000-	0047381240	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	74.84
	1000-30-30100-515670-00000000-	0047381263	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	127.67
	1000-30-30100-515340-00000000-	0047381268	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	4.33
	1000-30-30100-515670-00000000-	0047381268	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	43.67
	1000-30-30100-515340-00000000-	0047381271	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	4.33
	1000-30-30100-515670-00000000-	0047381271	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	43.67
	1000-30-30100-515340-00000000-	0047381277	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	2.17
	1000-30-30100-515670-00000000-	0047381277	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	48.05
	1000-30-30100-515670-00000000-	0047381301	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	42.44
	1000-30-30100-515340-00000000-	0047275397	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	5.20
	1000-30-30100-515670-00000000-	0047275397	UNIFORMS-PARKS & RECREATION (BLANKET)	76834	06/28/2022	65.38
	1000-52-52600-515670-00000000-	0047232159	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	160.46
	1000-52-52600-515670-00000000-	0047253377	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	32.70
	1000-52-52300-515670-00000000-	0047253390	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	32.70
	1000-52-52300-515670-00000000-	0047309126	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	32.50
	1000-14-14300-515670-00000000-	0047766326	UNIFORMS-GENERAL SERVICES (BLANKET)	76834	06/28/2022	28.51
	1000-52-52200-515670-00000000-	0047481693	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	16.71
	1000-52-52300-515670-00000000-	0047644124	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	9.45
	1000-52-52700-515670-00000000-	0047672739	UNIFORMS-LANDSCAPE MGT (BLANKET)	76834	06/28/2022	57.90
	1000-30-30100-515340-00000000-	0041801384	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	6.50
	1000-30-30100-515670-00000000-	0041801384	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	94.50
	1000-30-30100-515340-00000000-	0041803722	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	2.17
	1000-30-30100-515670-00000000-	0041803722	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	20.33
	1000-30-30100-515340-00000000-	0041801345	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	4.33
	1000-30-30100-515670-00000000-	0041801345	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	40.93
	1000-30-30100-515340-00000000-	0041801701	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	4.64
	1000-30-30100-515670-00000000-	0041801701	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	65.28
	1000-30-30100-515340-00000000-	0041801347	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	4.33
	1000-30-30100-515670-00000000-	0041801347	UNIFORMS-PARKS AND RECREATION (BLANKET)	76834	06/29/2022	40.93
	1000-53-53200-515670-00000000-	0047896752	UNIFORMS - PARKING (BLANKET)	76945	06/30/2022	53.67
	1000-53-53200-515670-00000000-	0047854709	UNIFORMS - PARKING (BLANKET)	76945	06/30/2022	197.83

1000-53-53200-515670-00000000-	0047481694	UNIFORMS - PARKING (BLANKET)	76945	06/30/2022	125.98
1000-14-14300-515670-00000000-	00293743	UNIFORMS-GENERAL SERVICES (BLANKET)	76945	07/01/2022	(28.51)
1000-30-30100-515670-00000000-	0047222582	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	60.99
1000-30-30100-515670-00000000-	0047381279	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	48.05
1000-30-30100-515670-00000000-	0047381200	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	102.48
1000-30-30100-515670-00000000-	0047328945	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	82.30
1000-30-30100-515670-00000000-	0047381274	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	32.50
1000-30-30100-515670-00000000-	0047361325	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	148.40
1000-30-30100-515670-00000000-	0047381241	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	181.98
1000-30-30100-515340-00000000-	0047381221	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	6.50
1000-30-30100-515670-00000000-	0047381221	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	86.17
1000-30-30100-515340-00000000-	0047253407	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	4.33
1000-30-30100-515670-00000000-	0047253407	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	64.37
1000-30-30100-515670-00000000-	0047402824	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	23.52
1000-30-30100-515670-00000000-	0047232191	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	72.30
1000-30-30100-515670-00000000-	0047392718	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	86.93
1000-30-30100-515340-00000000-	0047328961	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	1.30
1000-30-30100-515670-00000000-	0047328961	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	16.35
1000-30-30100-515670-00000000-	0047349677	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	95.27
1000-30-30100-515670-00000000-	0047212669	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	127.18
1000-30-30100-515670-00000000-	0047349680	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	32.50
1000-30-30100-515670-00000000-	0047381306	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	86.93
1000-30-30100-515670-00000000-	0047253433	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	84.51
1000-30-30100-515340-00000000-	0047253434	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	4.33
1000-30-30100-515670-00000000-	0047253434	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	40.66
1000-30-30100-515340-00000000-	0047253435	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	2.17
1000-30-30100-515670-00000000-	0047253435	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	16.35
1000-30-30100-515670-00000000-	0047381231	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	97.50
1000-30-30100-515670-00000000-	0047171485	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	82.24
1000-30-30100-515340-00000000-	0047349689	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	4.88
1000-30-30100-515670-00000000-	0047349689	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	63.61
1000-30-30100-515340-00000000-	0047381315	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	4.33
1000-30-30100-515670-00000000-	0047381315	UNIFORMS-PARKS & RECREATION (BLANKET)	77048	07/06/2022	64.37
1000-15-15100-515670-00000000-	0047973761	UNIFORMS-FLEET SERVICES (BLANKET)	77048	07/06/2022	9.45
1000-15-15100-515670-00000000-	0047044311	UNIFORMS-FLEET SERVICES (BLANKET)	77048	07/06/2022	81.32
1000-55-55100-515670-00000000-	0047918429	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	32.70
1000-55-55100-515670-00000000-	0047918430	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	81.35
1000-55-55100-515670-00000000-	0047918431	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	15.57
1000-55-55100-515670-00000000-	0047964216	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	16.35
1000-55-55100-515670-00000000-	0047964217	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	74.72
1000-55-55100-515670-00000000-	0047964218	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	32.70
1000-55-55100-515670-00000000-	0047964221	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	51.40
1000-55-55100-515670-00000000-	0047973746	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	41.95
1000-55-55100-515670-00000000-	0047973747	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	16.35
1000-55-55100-515670-00000000-	0047973748	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	37.36
1000-55-55100-515670-00000000-	0047973754	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	48.85
1000-55-55100-515670-00000000-	0047896749	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	63.79
1000-55-55100-515670-00000000-	0047918426	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	73.24
1000-55-55100-515670-00000000-	0047918427	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	70.29
1000-55-55100-515670-00000000-	0047918428	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	32.70
1000-55-55100-515670-00000000-	0047983659	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	103.15
1000-55-55100-515670-00000000-	0047983660	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	41.95
1000-55-55100-515670-00000000-	0047983661	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	11.07
1000-55-55100-515670-00000000-	0047973763	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	49.05
1000-55-55100-515670-00000000-	0047973764	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	97.50
1000-55-55100-515670-00000000-	0047982024	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77205	07/11/2022	103.15
1000-52-52700-515670-00000000-	0047918437	UNIFORMS-LANDSCAPE MGT (BLANKET)	77205	07/11/2022	156.06
1000-52-52100-515670-00000000-	0047918434	UNIFORMS-LANDSCAPE MGT (BLANKET)	77205	07/11/2022	268.62
1000-52-52600-515670-00000000-	0047918436	UNIFORMS-LANDSCAPE MGT (BLANKET)	77205	07/11/2022	60.27
1000-51-00000-515670-00000000-	0047973770	UNIFORMS-CEMETERY DEPT (BLANKET PO)	77205	07/11/2022	229.01
1000-51-00000-515670-00000000-	0047983668	UNIFORMS-CEMETERY DEPT (BLANKET PO)	77205	07/11/2022	219.64
1000-30-30100-515670-00000000-	0047973760	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	32.70

	1000-30-30100-515670-00000000-	0047973767	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	37.48
	1000-30-30100-515340-00000000-	0047973751	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	2.17
	1000-30-30100-515670-00000000-	0047973751	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	32.70
	1000-30-30100-515340-00000000-	0047381296	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	4.33
	1000-30-30100-515670-00000000-	0047381296	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	66.01
	1000-30-30100-515670-00000000-	0047973749	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	65.00
	1000-30-30100-515670-00000000-	0047328975	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	104.90
	1000-30-30100-515340-00000000-	0047338442	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	4.64
	1000-30-30100-515670-00000000-	0047338442	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	54.62
	1000-30-30100-515340-00000000-	0047973750	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	1.86
	1000-30-30100-515670-00000000-	0047973750	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	37.36
	1000-30-30100-515340-00000000-	0047973755	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	6.50
	1000-30-30100-515670-00000000-	0047973755	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	48.85
	1000-30-30100-515670-00000000-	0047964220	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	107.02
	1000-30-30100-515340-00000000-	0047349733	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	4.88
	1000-30-30100-515670-00000000-	0047349733	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	33.51
	1000-30-30100-515340-00000000-	0047973756	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	1.62
	1000-30-30100-515670-00000000-	0047973756	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	16.35
	1000-30-30100-515670-00000000-	0047328979	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	103.66
	1000-30-30100-515670-00000000-	0047973757	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	32.50
	1000-30-30100-515670-00000000-	0047381308	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	118.84
	1000-30-30100-515670-00000000-	0047973758	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	53.71
	1000-30-30100-515670-00000000-	0047973752	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	37.36
	1000-30-30100-515670-00000000-	0047381297	UNIFORMS-PARKS & RECREATION (BLANKET)	77205	07/11/2022	91.72
	1000-75-75200-515670-00000000-	0047964222	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	77205	07/11/2022	3.75
	1000-75-75300-515670-00000000-	0047964222	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	77205	07/11/2022	68.75
	1000-75-75200-515670-00000000-	0047973765	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	77205	07/11/2022	65.00
	1000-52-52200-515670-00000000-	0047918433	UNIFORMS-LANDSCAPE MGT (BLANKET)	77303	07/13/2022	43.93
	1000-52-52500-515670-00000000-	0047918425	UNIFORMS-LANDSCAPE MGT (BLANKET)	77303	07/13/2022	73.24
	1000-52-52200-515670-00000000-	0047918432	UNIFORMS-LANDSCAPE MGT (BLANKET)	77303	07/13/2022	36.43
	1000-52-52500-515670-00000000-	0047918435	UNIFORMS-LANDSCAPE MGT (BLANKET)	77303	07/13/2022	101.22
	1000-30-30100-515670-00000000-	0047253396	UNIFORMS-PARKS & RECREATION (BLANKET)	77303	07/13/2022	96.77
	Total Paid by Vendor					8,529.53
SHARP COMMUNICATION INC.	1000-75-75100-515340-00000000-	770001563-1	RADIO BATTERIES	76712	06/27/2022	640.00
	Total Paid by Vendor					640.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6630	2022 BLANKET PO PAINTING SERVICES	77206	07/11/2022	958.50
	1000-30-30200-515340-00000000-	6629	PAINT OFFICE AT OPTIMIST RECREATION CENTER	77206	07/11/2022	579.50
	Total Paid by Vendor					1,538.00
SHAWN MATTHEW PERRY	1000-19-00000-515190-00000000-	CLAIM FY22-105	SETTLEMENT OF CLAIM FY22-105	77050	07/06/2022	833.05
	Total Paid by Vendor					833.05
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	102963	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	77207	07/11/2022	5,686.00
	Total Paid by Vendor					5,686.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-515340-00000000-	119021221-001	IRRIGATION MATERIALS - SPORTS (RICKY)	76715	06/27/2022	(223.92)
	1000-52-52500-513010-00000000-	120864608-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	76946	06/30/2022	396.52
	1000-52-52700-513010-00000000-	120891083-001	IRRIGATION SUPPLIES (BLANKET)	76946	06/30/2022	591.51
	1000-52-52700-513010-00000000-	120649985-001	IRRIGATION SUPPLIES (BLANKET)	77051	07/05/2022	1,039.35
	1000-52-52700-513010-00000000-	121042324-001	IRRIGATION SUPPLIES (BLANKET)	77051	07/06/2022	510.62
	1000-51-00000-515340-00000000-	121071747-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	77051	07/06/2022	168.20
	1000-52-52700-513010-00000000-	121185188-001	NON BID SUPPLIES - SOUTH (BLANKET)	77305	07/12/2022	91.48
	1000-52-52700-513010-00000000-	121321230-001	IRRIGATION SUPPLIES (BLANKET)	PCard	07/14/2022	497.46
	Total Paid by Vendor					3,071.22
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	270761	Payroll Run 1 - Warrant 220626	76862	07/01/2022	638.63
	1000-00-00000-210180-00000000-	272624	Payroll Run 1 - Warrant 220710	77331	07/15/2022	559.07
	Total Paid by Vendor					1,197.70
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/53362672	SHOP TOOLS GREG HUDSON	76947	07/01/2022	324.71
	Total Paid by Vendor					324.71
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1004851	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	77052	07/05/2022	56.07
	1000-52-52600-515730-00000000-	T1004853	TIPPING FEES (BLANKET)	77052	07/05/2022	417.67
	1000-52-52700-515730-00000000-	T1004854	TIPPING FEES (BLANKET)	77052	07/05/2022	596.51
	1000-52-52300-515730-00000000-	T1004855	TIPPING FEES (BLANKET)	77052	07/05/2022	361.42
	1000-52-52200-515730-00000000-	T1004856	TIPPING FEES (BLANKET)	77052	07/05/2022	3,534.73
	1000-55-55400-515730-00000000-	T1004850	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	77208	07/07/2022	524.71

	Total Paid by Vendor					5,491.11
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-52-52100-520500-00000000-	28479	TRAILER FOR SPORTS DIVISION	76948	06/30/2022	9,573.95
	1000-15-15100-513030-00000000-	28400	COM TX 070622/28400	77209	07/07/2022	128.00
	1000-15-15100-513030-00000000-	28400	COM TX 070622/28400	77209	07/07/2022	360.00
	1000-15-15100-513030-00000000-	28458	COM TX 070622/28458	77209	07/07/2022	50.00
	1000-15-15100-513030-00000000-	28458	COM TX 070622/28458	77209	07/07/2022	451.00
	1000-15-15100-513030-00000000-	28458	COM TX 070622/28458	77209	07/07/2022	630.00
	1000-15-15100-513030-00000000-	28449	COM TX 071322/28449	PCard	07/14/2022	255.00
	1000-15-15100-513030-00000000-	28449	COM TX 071322/28449	PCard	07/14/2022	360.00
	Total Paid by Vendor					11,807.95
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20220000072881	FY22 BLANKET PO SOUTHERNLINC PTT COH	77210	07/07/2022	14,210.42
	1000-17-17100-515070-00000000-	223002	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	77307	07/12/2022	16,000.00
	Total Paid by Vendor					30,210.42
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-47452	LAWN MAINTENANCE (BLANKET)	77306	07/13/2022	1,670.00
	Total Paid by Vendor					1,670.00
SOUTHERN PUMP AND TANK COMPANY LLC	1000-14-14300-513010-00000000-	93480652	MJPSC -FUEL STORAGE TESTING	77211	07/08/2022	700.00
	Total Paid by Vendor					700.00
SOUTHERN SWEEPERS & SCRUBBERS INC	1000-53-53100-515250-00000000-	2022-3858	EQUIPMENT GEAR FOR GARAGE MAINTENANCE	PCard	07/14/2022	588.43
	Total Paid by Vendor					588.43
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-17-17100-515250-00000000-	08H1870184	NAVISTAR ENGINE DIAGNOSTICS SW MTCE. GS/FLEET	76836	06/29/2022	540.00
	Total Paid by Vendor					540.00
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2713308	BLANKET WAGES FOR TEMP EMPLOYEES	76719	06/27/2022	1,737.95
	1000-53-53200-501010-00000000-	RL2713849	BLANKET PO ,TEMPORARY STAFFING	76719	06/27/2022	476.60
	1000-16-16100-515370-00000000-	RL2714692	HR TEMPORARY EMPLOYEE-BLANKET PO	76719	06/27/2022	524.60
	1000-52-52100-515370-00000000-	RL2715111	TEMP LABOR (OCT 2021 - MARCH 2021)	76837	06/28/2022	483.92
	1000-52-52100-515370-00000000-	RL2715167	TEMP LABOR (OCT 2021 - MARCH 2021)	76837	06/28/2022	1,172.24
	1000-52-52100-515370-00000000-	RL2713312	TEMP LABOR (OCT 2021 - MARCH 2021)	76837	06/28/2022	6,332.88
	1000-52-52100-515370-00000000-	RL2713590	TEMP LABOR (OCT 2021 - MARCH 2021)	76837	06/28/2022	2,148.81
	1000-52-52100-515370-00000000-	RL2714567	TEMP LABOR (OCT 2021 - MARCH 2021)	76837	06/28/2022	3,408.40
	1000-50-00000-515370-00000000-	RL2708195	BLANKET WAGES FOR TEMP EMPLOYEES	76949	06/30/2022	1,858.49
	1000-13-13100-515370-00000000-	RL2719586	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76949	06/30/2022	525.98
	1000-51-00000-515370-00000000-	RL2719354	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	76949	06/30/2022	1,582.79
	1000-51-00000-515370-00000000-	RL2714337	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	76949	06/30/2022	2,533.17
	1000-51-00000-515370-00000000-	RL2717916	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	76949	06/30/2022	496.15
	1000-53-53200-501010-00000000-	RL2718864	BLANKET PO ,TEMPORARY STAFFING	77056	07/05/2022	192.78
	1000-52-52100-515370-00000000-	RL2718285	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	8,972.60
	1000-52-52100-515370-00000000-	RL2718287	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	11,039.31
	1000-52-52100-515370-00000000-	RL2718288	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	4,919.55
	1000-52-52100-515370-00000000-	RL2718595	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	1,187.96
	1000-52-52100-515370-00000000-	RL2719155	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	4,701.19
	1000-52-52100-515370-00000000-	RL2719583	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	3,177.80
	1000-52-52100-515370-00000000-	RL2720096	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	480.43
	1000-52-52100-515370-00000000-	RL2720158	TEMP LABOR (OCT 2021 - MARCH 2021)	77056	07/05/2022	838.56
	1000-52-52100-515370-00000000-	RL2680863	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	1,939.17
	1000-52-52100-515370-00000000-	RL2677805	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	18,029.05
	1000-52-52100-515370-00000000-	RL2677802	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	8,376.91
	1000-52-52100-515370-00000000-	RL2678989	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	6,750.43
	1000-52-52100-515370-00000000-	RL2677806	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	5,391.24
	1000-52-52100-515370-00000000-	RL2682367	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	169.46
	1000-52-52100-515370-00000000-	RL2679609	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	3,291.35
	1000-52-52100-515370-00000000-	RL2680751	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	681.33
	1000-52-52100-515370-00000000-	RL2679608	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	260.30
	1000-52-52100-515370-00000000-	RL2685681	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	681.33
	1000-52-52100-515370-00000000-	RL2687265	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	4,082.74
	1000-52-52100-515370-00000000-	RL2685784	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	1,484.95
	1000-52-52100-515370-00000000-	RL2685291	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	5,597.41
	1000-52-52100-515370-00000000-	RL2685288	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	7,124.28
	1000-52-52100-515370-00000000-	RL2685290	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	7,671.09
	1000-52-52100-515370-00000000-	RL2685289	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	17,372.18
	1000-52-52100-515370-00000000-	RL2723133	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	8,635.45
	1000-52-52100-515370-00000000-	RL2723134	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	9,957.94
	1000-52-52100-515370-00000000-	RL2723137	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	13,967.31

	1000-52-52100-515370-00000000-	RL2723139	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	4,079.27
	1000-52-52100-515370-00000000-	RL2723317	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	1,091.88
	1000-52-52100-515370-00000000-	RL2723614	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	4,907.33
	1000-52-52100-515370-00000000-	RL2723615	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	5,137.93
	1000-52-52100-515370-00000000-	RL2724209	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	335.42
	1000-52-52100-515370-00000000-	RL2724241	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	1,065.67
	1000-52-52100-515370-00000000-	RL2723138	TEMP LABOR (OCT 2021 - MARCH 2021)	77212	07/07/2022	12,775.84
	1000-13-13100-515370-00000000-	RL2726522	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	77212	07/08/2022	404.20
	1000-53-53200-501010-00000000-	RL2723445	BLANKET PO ,TEMPORARY STAFFING	77212	07/11/2022	520.20
	1000-51-00000-515370-00000000-	RL2723784	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	77212	07/11/2022	2,112.12
	1000-50-00000-515370-00000000-	RL2723131	BLANKET WAGES FOR TEMP EMPLOYEES	77308	07/12/2022	1,889.93
	1000-13-13100-515370-00000000-	RL2729480	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	PCard	07/14/2022	550.40
	1000-51-00000-515370-00000000-	RL2729260	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	PCard	07/14/2022	1,643.93
	1000-53-53200-501010-00000000-	RL2728812	BLANKET PO ,TEMPORARY STAFFING	PCard	07/14/2022	387.09
	Total Paid by Vendor					217,157.29
SPIEGEL & MCDIARMID LLP	1000-18-00000-515372-00000000-	210215108	BLANKET - OUTSIDE LEGAL SERVICES	76720	06/27/2022	5,060.00
	1000-18-00000-515372-00000000-	210214832	BLANKET - OUTSIDE LEGAL SERVICES	77057	07/05/2022	3,850.00
	Total Paid by Vendor					8,910.00
STAPLES INC	1000-51-00000-515340-00000000-	3502958312	MAPLE HILL CEMETERY,203 MAPLE HILL DR,HSV,AL35801	76722	06/27/2022	(174.83)
	1000-16-16100-515340-00000000-	3510660790	308 FOUNTAIN CIRLCE/ASHLEY J,/256-427-5241	76722	06/27/2022	212.17
	1000-53-53100-515340-00000000-	3510660793	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	76722	06/27/2022	44.04
	1000-10-10300-515340-00000000-	3510660796	SKING 308 FOUNTAIN CIR 8TH FLOOR HSV AL 427-5004	76722	06/27/2022	328.02
	1000-41-41100-515340-00000000-	3510660797	T DOYLE/704 FIBER ST/256-427-7130	76722	06/27/2022	208.51
	1000-41-41100-515340-00000000-	3510660798	704 FIBER STREET NW - A. DAY 427-7174	76722	06/27/2022	764.50
	1000-72-00000-515340-00000000-	3510660799	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	76722	06/27/2022	271.55
	1000-55-55100-515340-00000000-	3510182619	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	76838	06/28/2022	678.52
	1000-52-52500-515340-00000000-	3507881389	E. NORTON - 3242 LEEMAN FERRY RD. - 256-427-5405	77058	07/01/2022	(86.99)
	1000-16-16100-515340-00000000-	3511145809	308 FOUNTAIN CIRLCE/ASHLEY J,/256-427-5241	77058	07/06/2022	45.98
	1000-43-00000-515340-00000000-	3511145812	815 WHEELER AVENUE / NETTA S. 256-427-7803	77058	07/06/2022	1,749.15
	1000-52-52100-515340-00000000-	3511145816	E. NORTON - 3242 LEEMAN FERRY RD. -256-427-5405	77058	07/06/2022	86.29
	1000-13-13100-515340-00000000-	3511145817	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FL4275284	77058	07/06/2022	94.08
	1000-41-41100-515340-00000000-	3511145819	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	77058	07/06/2022	162.40
	1000-15-15100-515340-00000000-	3511145813	2739 JOHNSON RD/D.WINTON/256-883-3723	77213	07/08/2022	314.67
	1000-42-42100-515340-00000000-	3511145814	OFFICE SUPPLIES VADA MASON 2219 HALL AVE 883-3979	77309	07/13/2022	926.66
	Total Paid by Vendor					5,624.72
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76723	06/27/2022	4,270.00
	1000-00-00000-231201-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76723	06/27/2022	6,960.00
	1000-00-00000-231202-00000000-	MAY 2022	MAY 2022 MONTHLY REPORT	76723	06/27/2022	305.00
	1000-00-00000-231101-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	35,781.01
	1000-00-00000-231102-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	11,362.50
	1000-00-00000-231103-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	3,523.00
	1000-00-00000-231104-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	2,339.00
	1000-00-00000-231105-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	3,201.20
	1000-00-00000-231107-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	2,974.00
	1000-00-00000-231108-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	16,731.00
	1000-00-00000-231109-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	2,792.00
	1000-00-00000-231110-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	570.00
	1000-00-00000-231111-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	4,325.00
	1000-00-00000-231112-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	4,325.00
	1000-00-00000-231113-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	4,537.00
	1000-00-00000-231114-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	560.00
	1000-43-00000-430100-00000000-	MAY 2022 MTHLY REP	MAY 2022 MONTHLY REPORT	76724	06/27/2022	165.00
	1000-00-00000-240530-00000000-	JUNE 2022 MTHLY RPT	JUNE, 2022 MNTHLY STATE OF AL CONST CRAFT TRNG FEE	77059	07/05/2022	294,101.00
	Total Paid by Vendor					398,821.71
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147907917	GENERAL SERVICES STOCK ITEM INDALA CARDS	76950	06/30/2022	1,140.00
	1000-14-14300-513010-00000000-	147908144	2022 BLANKET FOR REPAIRS	76950	06/30/2022	570.00
	1000-41-41100-515340-00000000-	147907914	PSC ACCESS CARDS	77060	07/05/2022	1,140.00
	1000-14-14300-513010-00000000-	147909163	2022 BLANKET FOR REPAIRS	77310	07/12/2022	284.86
	Total Paid by Vendor					3,134.86
STEPHANIE DAVIS	1000-19-00000-515190-00000000-	FY22-017	SETTLEMENT OF CLAIM FY22-017	76839	06/29/2022	3,500.00
	Total Paid by Vendor					3,500.00
STRICKLAND COMPANIES	1000-41-41100-515340-00000000-	HU898921-00	PAPER FOR STOCK	76726	06/27/2022	279.50

	1000-12-12500-515340-00000000-	HU879935-03	PAPER FOR STOCK	76726	06/28/2022	213.54
	1000-12-12500-515340-00000000-	HU889921-01	PAPER FOR STOCK	76840	06/28/2022	(6.00)
	1000-12-12500-515340-00000000-	HU889921-01	PAPER FOR STOCK	76840	06/28/2022	177.30
	1000-12-12500-515340-00000000-	HU900497-00	PAPER FOR STOCK	77061	07/05/2022	419.81
	1000-41-41204-515340-00000000-	HU901116-00	POLICE PAPER STOCK	77061	07/06/2022	111.80
	1000-12-12500-515340-00000000-	HU900497-01	PAPER FOR STOCK	77061	07/06/2022	342.80
	1000-41-41204-515340-00000000-	HU900964-00	POLICE PAPER STOCK	77061	07/06/2022	111.80
	1000-12-12500-515340-00000000-	HU897684-00	PAPER FOR STOCK	77214	07/07/2022	0.00
	1000-12-12500-515340-00000000-	HU897684-00	PAPER FOR STOCK	77214	07/07/2022	100.90
	Total Paid by Vendor					1,751.45
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-032954-070122	PROPANE DELIVERED VARIOUS LOCATIONS -BLANKET	77311	07/13/2022	82.93
	Total Paid by Vendor					82.93
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000108273	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	76841	06/28/2022	2,880.00
	Total Paid by Vendor					2,880.00
TAWANNA BATTLE	1000-19-00000-515190-00000000-	FY22-064	SETTLEMENT OF CLAIM FY22-064	76842	06/28/2022	420.00
	Total Paid by Vendor					420.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	270758	Payroll Run 1 - Warrant 220626	76869	07/01/2022	734.75
	1000-00-00000-210180-00000000-	272621	Payroll Run 1 - Warrant 220710	77337	07/15/2022	734.75
	Total Paid by Vendor					1,469.50
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24187	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	76952	06/30/2022	150.00
	Total Paid by Vendor					150.00
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	PCard	07/06/2022	112,500.00
	Total Paid by Vendor					112,500.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN369256	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	77313	07/12/2022	129.95
	1000-17-17100-515250-00000000-	IN369257	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	77313	07/12/2022	129.69
	Total Paid by Vendor					259.64
THE ROBERTS GROUP INC	1000-16-16300-515370-00000000-	1437180	WATER SERVICE BLANKET PO	76954	07/01/2022	311.30
	1000-16-16300-515370-00000000-	1452111	WATER SERVICE BLANKET PO	76954	07/01/2022	53.70
	1000-16-16300-515370-00000000-	1458209	WATER SERVICE BLANKET PO	76954	07/01/2022	53.70
	1000-16-16300-515370-00000000-	1464169	WATER SERVICE BLANKET PO	76954	07/01/2022	53.70
	1000-16-16300-515370-00000000-	1469458	WATER SERVICE BLANKET PO	76954	07/01/2022	53.70
	1000-16-16300-515370-00000000-	1480104	WATER SERVICE BLANKET PO	76954	07/01/2022	53.70
	1000-30-30200-515340-00000000-	1471489	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	PCard	07/14/2022	14.75
	1000-30-30100-515340-00000000-	1471399	BLANKET WATER BILL-PARKS AND REC. ADMIN	PCard	07/14/2022	79.50
	1000-30-30400-515520-00000000-	1480295	BLANKET-WATER FOR THE SPECIAL EVENTS STAFF	PCard	07/14/2022	9.50
	Total Paid by Vendor					683.55
THERAPY ACHIVEMENTS	1000-16-16300-515370-00000000-	5024632	RDTEST 04/04/2022	76955	07/01/2022	812.00
	Total Paid by Vendor					812.00
THERMO ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	25533	PM 2.5 SOULE SORCE SUPPLIES & SPARE PARTS	PCard	06/27/2022	(421.60)
	Total Paid by Vendor					(421.60)
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	846610816	BLANKET - WESTLAW NEXT	77216	07/07/2022	3,536.35
	Total Paid by Vendor					3,536.35
THREE H FURNITURE SYSTEMS LIMITED	1000-75-75300-515340-00000000-	213134	FURNITURE FOR SIGNAL SHOP	77217	07/08/2022	3,114.80
	Total Paid by Vendor					3,114.80
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3943 3RD SESSION	INST FOR D.D.C. ADD CLASS 6/23/22	77062	07/05/2022	105.00
	Total Paid by Vendor					105.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	41950	COM TX 070622/41950	77099	07/07/2022	100.00
	Total Paid by Vendor					100.00
TOTAL UPTIME TECHNOLOGIES LLC	1000-17-17100-515250-00000000-	65144064	DNS CLOUD SERVICES ANNUAL SUBSCRIPTION 2022-23	76843	06/29/2022	1,188.00
	Total Paid by Vendor					1,188.00
TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN16417	PARTS FOR SP450 RADAR FEEDBACK SIGNS	76956	06/30/2022	1,665.00
	Total Paid by Vendor					1,665.00
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-4520	20-927 TRAVELLER TECHNOLOGY SERVICES QR INVOICE	77314	07/12/2022	32,849.50
	Total Paid by Vendor					32,849.50
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758-1-85418	SAFETY SHOES-FLEET SERVICES (BLANKET)	76702	06/27/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85383	SAFETY SHOES-FLEET SERVICES (BLANKET)	76702	06/27/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85808	SAFETY SHOES-FLEET SERVICES (BLANKET)	76702	06/27/2022	(100.00)
	1000-15-15100-515670-00000000-	758-1-86884	SAFETY SHOES-FLEET SERVICES (BLANKET)	77195	07/01/2022	(100.00)
	1000-14-14320-515670-00000000-	758-1-84150	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	77195	07/11/2022	98.96
	Total Paid by Vendor					98.96
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	29751	SOD FOR NORTH MAINTENANCE PARKS (BLANKET PO)	76958	07/01/2022	162.00
	1000-52-52600-513010-00000000-	29776	SOD FOR NORTH MAINTENANCE PARKS (BLANKET PO)	77315	07/12/2022	162.00

	Total Paid by Vendor					324.00
ULINE INC	1000-30-30600-515340-00000000-	149526034	WRIST BANDS FOR ADMISSION TO POOL	76734	06/27/2022	418.46
	Total Paid by Vendor					418.46
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-009	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76959	06/30/2022	2,763.00
	Total Paid by Vendor					2,763.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30200-515340-00000000-	B-419067	RESTROOMS FOR TR FISHING RODEO - SPECIAL POPS	76735	06/27/2022	175.00
	Total Paid by Vendor					175.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	270756	Payroll Run 1 - Warrant 220626	76870	07/01/2022	502.10
	1000-00-00000-210190-00000000-	272619	Payroll Run 1 - Warrant 220710	77338	07/15/2022	492.10
	Total Paid by Vendor					994.20
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-07	DRONE CONTRACT SERVICES- BLANKET PO	77066	07/05/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	270765	Payroll Run 1 - Warrant 220626	76860	07/01/2022	500.00
	1000-00-00000-210180-00000000-	272627	Payroll Run 1 - Warrant 220710	77329	07/15/2022	500.00
	Total Paid by Vendor					1,000.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	270767	Payroll Run 1 - Warrant 220626	76861	07/01/2022	210.80
	1000-00-00000-210180-00000000-	272629	Payroll Run 1 - Warrant 220710	77330	07/15/2022	210.80
	Total Paid by Vendor					421.60
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220626	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220626	76748	06/29/2022	144,104.48
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220626	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220626	76748	06/29/2022	616,167.48
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220626	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220626	76748	06/29/2022	424,438.54
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220710	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220710	77339	07/14/2022	149,608.70
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220710	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220710	77339	07/14/2022	639,710.82
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220710	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220710	77339	07/14/2022	444,173.34
	Total Paid by Vendor					2,418,203.36
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	74061	RENTAL FOR PWS MAINTENANCE	76960	06/30/2022	2,425.00
	1000-52-52100-515340-00000000-	74438	AERATOR - SPECIAL EVENTS	77318	07/13/2022	3,000.00
	Total Paid by Vendor					5,425.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT 7/2022	RENT FOR 620PEARL AVE (BLANKET PO)	76961	07/01/2022	3,500.00
	Total Paid by Vendor					3,500.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 6/12/22	PPE 6/12/22 GROUP VISION PREMIUMS	77069	07/06/2022	10,155.67
	Total Paid by Vendor					10,155.67
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2649382	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	76962	06/30/2022	727.72
	Total Paid by Vendor					727.72
WAAY TV	1000-42-42100-515430-00000000-	2822050402	RECRUITMENT CAMPAIGN	76846	06/28/2022	2,500.00
	Total Paid by Vendor					2,500.00
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34343	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	77071	07/06/2022	13,000.00
	Total Paid by Vendor					13,000.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0052973	2022 BLANKET PO VETERANS PARK PM SERVICE	77321	07/12/2022	260.00
	Total Paid by Vendor					260.00
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77225	07/07/2022	215,353.00
	1000-00-00000-610073-JAIL0001-	FY22 Q4 JAIL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77225	07/07/2022	12,500.00
	1000-00-00000-610073-STAFFING-	FY22 Q4 CO-RESPONDER	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77225	07/07/2022	30,000.00
	Total Paid by Vendor					257,853.00
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	421554	POLICE K9 VET CHARGES-BLANKET PO	76849	06/28/2022	832.72
	1000-41-41250-515160-00000000-	422620	POLICE K9 VET CHARGES-BLANKET PO	77073	07/06/2022	459.45
	Total Paid by Vendor					1,292.17
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36974	2022 BLANKET PO LAUNDRY REPAIRS	76850	06/28/2022	366.54
	1000-14-14300-513010-00000000-	36975	2022 BLANKET PO LAUNDRY REPAIRS	76850	06/28/2022	383.12
	1000-14-14300-513010-00000000-	36988	2022 BLANKET PO LAUNDRY REPAIRS	76850	06/28/2022	392.25
	Total Paid by Vendor					1,141.91
WILLIAM CONNER	1000-41-41100-515340-00000000-	06/30/22	CATERING SERVICE FOR HSV POLICE/COM WATCH AWARD	76890	06/30/2022	2,200.00
	Total Paid by Vendor					2,200.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	22543410	BLANKET- OUTSIDE LEGAL SERVICES	77322	07/13/2022	2,711.26
	Total Paid by Vendor					2,711.26
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S103055069.001	2022 BLANKET PO - TOOLS PURCHASES	76739	06/27/2022	(40.04)
	1000-14-14300-513010-00000000-	S103049482.001	2022 BLANKET PO - NONBID ITEMS	76739	06/27/2022	172.05
	1000-14-14300-513010-00000000-	S103051395.001	2022 BLANKET PO - NONBID ITEMS	76740	06/27/2022	160.26
	1000-14-14300-513010-00000000-	S103055687.001	2022 BLANKET PO - NONBID ITEMS	76739	06/27/2022	(112.74)
	1000-14-14300-513010-00000000-	S103064649.001	2022 BLANKET PO - NONBID ITEMS	76852	06/28/2022	51.25
	1000-14-14300-513010-00000000-	S103070050.001	2022 BLANKET PO - NONBID ITEMS	76852	06/28/2022	640.76

		1000-14-14300-515610-00000000-	S103069116.001	2022 BLANKET PO - TOOLS PURCHASES	76852	06/28/2022	25.44
		1000-14-14300-513010-00000000-	S103081696.001	2022 BLANKET PO - NONBID ITEMS	76967	06/30/2022	64.04
		1000-14-14300-513010-00000000-	S103081706.001	2022 BLANKET PO - NONBID ITEMS	76967	06/30/2022	55.72
		1000-14-14300-513010-00000000-	S103083464.001	2022 BLANKET PO - NONBID ITEMS	76967	06/30/2022	261.07
		1000-14-14300-513010-00000000-	S103091103.001	2022 BLANKET PO - NONBID ITEMS	77076	07/06/2022	13.66
		1000-14-14300-513010-00000000-	S103089485.001	2022 BLANKET PO - NONBID ITEMS	77076	07/06/2022	49.47
		1000-14-14300-513010-00000000-	S103100134.001	2022 BLANKET PO - NONBID ITEMS	77227	07/11/2022	163.97
		1000-14-14300-513010-00000000-	S103091108.001	2022 BLANKET PO - NONBID ITEMS	77228	07/11/2022	194.03
		1000-14-14300-513010-00000000-	S103095190.001	2022 BLANKET PO - NONBID ITEMS	77227	07/11/2022	180.32
		1000-14-14300-515610-00000000-	S103095210.001	2022 BLANKET PO - TOOLS PURCHASES	77323	07/12/2022	44.10
		1000-14-14300-513010-00000000-	S103089855.001	2022 BLANKET PO - NONBID ITEMS	77323	07/12/2022	220.81
		1000-14-14300-513010-00000000-	S103107550.001	2022 BLANKET PO - NONBID ITEMS	77323	07/12/2022	100.00
		1000-14-14300-513010-00000000-	S103112796.001	2022 BLANKET PO - NONBID ITEMS	77323	07/13/2022	245.24
		1000-14-14300-513010-00000000-	S103112808.001	2022 BLANKET PO - NONBID ITEMS	77323	07/13/2022	65.34
		1000-14-14300-513010-00000000-	S103112829.001	2022 BLANKET PO - NONBID ITEMS	77323	07/13/2022	93.40
		1000-14-14300-513010-00000000-	S103114937.001	2022 BLANKET PO - NONBID ITEMS	PCard	07/14/2022	148.60
		1000-14-14300-513010-00000000-	S103115293.001	2022 BLANKET PO - NONBID ITEMS	PCard	07/14/2022	58.58
		Total Paid by Vendor					2,855.33
WL HALSEY GROCERY CO		1000-30-30200-515340-00000000-	180909	FOOD ITEMS FOR SUMMER CAMP-FERN BELL R/C	76791	06/28/2022	251.70
		1000-30-30200-515340-00000000-	180890	SNACKS FOR SUMMER CAMP-MARK RUSSELL R/C	76791	06/28/2022	77.85
		Total Paid by Vendor					329.55
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	18916071	COM TX 062722/18916071	76853	06/28/2022	168.00
		1000-15-15100-513030-00000000-	18916071	COM TX 062722/18916071	76853	06/28/2022	219.00
		1000-15-15100-513030-00000000-	18916071	COM TX 062722/18916071	76853	06/28/2022	306.60
		1000-15-15100-513030-00000000-	18916071	COM TX 062722/18916071	76853	06/28/2022	508.28
		1000-15-15100-513030-00000000-	18916071	COM TX 062722/18916071	76853	06/28/2022	1,381.80
		1000-15-15100-513030-00000000-	18916138	COM TX 062922/18916138	76968	06/30/2022	147.00
		1000-15-15100-513030-00000000-	18916138	COM TX 062922/18916138	76968	06/30/2022	188.00
		1000-15-15100-513030-00000000-	18916138	COM TX 062922/18916138	76968	06/30/2022	205.80
		1000-15-15100-513030-00000000-	18916138	COM TX 062922/18916138	76968	06/30/2022	268.80
		1000-15-15100-513030-00000000-	18916138	COM TX 062922/18916138	76968	06/30/2022	1,668.40
		1000-15-15100-513030-00000000-	16442835/1	COM TX 063022/16442835/1	77229	07/01/2022	589.59
		1000-15-15100-513030-00000000-	16442835/1	COM TX 063022/16442835/1	77229	07/01/2022	1,125.00
		1000-15-15100-513030-00000000-	18916121	COM TX 070622/18916121	77229	07/07/2022	178.00
		1000-15-15100-513030-00000000-	18916121	COM TX 070622/18916121	77229	07/07/2022	285.00
		1000-15-15100-513030-00000000-	18916121	COM TX 070622/18916121	77229	07/07/2022	399.00
		1000-15-15100-513030-00000000-	18916121	COM TX 070622/18916121	77229	07/07/2022	609.00
		1000-15-15100-513030-00000000-	18916121	COM TX 070622/18916121	77229	07/07/2022	2,577.00
		1000-15-15100-513030-00000000-	18916180	COM TX 071322/18916180	PCard	07/14/2022	183.00
		1000-15-15100-513030-00000000-	18916180	COM TX 071322/18916180	PCard	07/14/2022	426.00
		1000-15-15100-513030-00000000-	18916180	COM TX 071322/18916180	PCard	07/14/2022	596.40
		1000-15-15100-513030-00000000-	18916180	COM TX 071322/18916180	PCard	07/14/2022	722.40
		1000-15-15100-513030-00000000-	18916180	COM TX 071322/18916180	PCard	07/14/2022	823.97
		Total Paid by Vendor					13,576.04
WW GRAINGER		1000-14-14300-515610-00000000-	9360694963	GENERAL SERVICES TOOL MAKITA	76904	07/01/2022	569.00
		1000-14-14300-515610-00000000-	9361837397	GENERAL SERVICES TOOL MAKITA	77140	07/07/2022	338.04
		1000-14-14300-513010-00000000-	9368507829	156870-704 (DOT) -HAND DRYER	77140	07/11/2022	700.93
		Total Paid by Vendor					1,607.97
XEROX CORPORATION		1000-17-17100-515250-00000000-	IN1778790	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	77078	07/05/2022	25.00
		1000-17-17100-515250-00000000-	IN1786074	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	77231	07/07/2022	4,407.02
		1000-70-70200-515340-00000000-	IN1786074	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	77231	07/07/2022	6.45
		Total Paid by Vendor					4,438.47
YARBROUGH PARTNERS LLC		1000-70-70200-515460-00000000-	JULY 2022 RENT	RENT FOR 120 HOLMES AVE JULY 2022	77079	07/06/2022	4,163.29
		Total Paid by Vendor					4,163.29
	Total by Fund 1000						11,027,757.24
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	(1,385.21)
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	4,573.22
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	284,062.54
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	126.76
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	122,571.97
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	208.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	3,550.48

		1005-00-00000-517010-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	218,620.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	27.23
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	155,901.14
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	169.23
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	1,380.78
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	217,610.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	193,002.45
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	79.49
		Total Paid by Vendor					1,200,500.38
	COBBES ALLEN & HALL INC	1005-00-00000-517040-00000000-	37336	STOP LOSS FEE-JULY 2022	77111	07/11/2022	1,833.00
		Total Paid by Vendor					1,833.00
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 6/1/22	PREM 6/1/22 GROUP LIFE & LONG TERM DISABILITY INS	77169	07/12/2022	24,082.48
		Total Paid by Vendor					24,082.48
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644-061722	CITY'S GROUP HEALTH REINS POL# US1181644 - 7/22	77190	07/11/2022	94,121.65
		Total Paid by Vendor					94,121.65
	US DEPARTMENT OF THE TREASURY	1005-00-00000-517055-00000000-	PCORI 720 FEE 2021	PCORI 720 FEE FOR PLAN YEAR 2021	76873	06/30/2022	12,055.59
		Total Paid by Vendor					12,055.59
	Total by Fund 1005						1,332,593.10
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010372304	BLANKET PO FOR HHPC LEGAL ADS	77087	07/11/2022	78.00
		Total Paid by Vendor					78.00
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	203206995	CAMERA EQUIP SKING 308 FOUNTAIN CIR 8TH FL 35801	76983	07/05/2022	528.16
		1010-10-00000-515524-00000000-	203334621	CAMERA EQUIP SKING 308 FOUNTAIN CIR 8TH FL 35801	76983	07/05/2022	4,202.28
		Total Paid by Vendor					4,730.44
	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	31251	REPLACEMENT-FREEZER&TABLES-CONCESSION STD. METRO	76796	06/28/2022	3,386.00
		Total Paid by Vendor					3,386.00
	WW GRAINGER	1010-14-00000-520500-00000000-	9355259996	GENERAL SERVICE - AIR FLOW CAPTURE HOOD DIGITAL	76789	06/28/2022	4,126.56
		1010-14-00000-520500-00000000-	9358615046	GENERAL SERVICE - AIR FLOW CAPTURE HOOD DIGITAL	76904	06/30/2022	501.59
		Total Paid by Vendor					4,628.15
	Total by Fund 1010						12,822.59
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	1,100.86
		2000-54-54M10-514010-PT504010-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	3,065.15
		2000-54-54D10-514010-PT504010-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	1,438.92
		2000-54-54M10-514010-PT504010-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	2,768.66
		2000-54-54D10-514010-PT504010-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	608.05
		2000-54-54M10-514010-PT504010-	CFN-14290	FUELING TRANS DATED 061822	76647	06/27/2022	1,706.75
		2000-54-54D10-514010-PT504010-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	965.68
		2000-54-54M10-514010-PT504010-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	2,808.27
		2000-54-54D10-514010-PT504010-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	1,259.91
		2000-54-54M10-514010-PT504010-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	2,758.85
		2000-54-54D10-514010-PT504010-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	1,170.25
		2000-54-54M10-514010-PT504010-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	2,722.93
		2000-54-54D10-514010-PT504010-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	1,259.30
		2000-54-54M10-514010-PT504010-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	2,813.27
		2000-54-54D10-514010-PT504010-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	739.58
		2000-54-54M10-514010-PT504010-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	1,903.41
		2000-54-54160-514010-PT504010-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	42.26
		2000-54-54D10-514010-PT504010-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	1,469.22
		2000-54-54M10-514010-PT504010-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	2,738.96
		2000-54-54M41-515340-PT504990-	INV-187441	DIESEL EXHAUST FLUID (BLANKET PO)	76999	07/05/2022	1,163.25
		2000-54-54D10-514010-PT504010-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	1,220.54
		2000-54-54M10-514010-PT504010-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	2,424.55
		2000-54-54160-514010-PT504010-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	56.13
		2000-54-54D10-514010-PT504010-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	1,129.10
		2000-54-54M10-514010-PT504010-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	2,776.42
		2000-54-54D10-514010-PT504010-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	1,608.66
		2000-54-54M10-514010-PT504010-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	2,476.38
		2000-54-54160-514010-PT504010-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	125.02
		2000-54-54D10-514010-PT504010-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	530.09
		2000-54-54M10-514010-PT504010-	CFN-14711	FUELING TRANS DATED 070222	77122	07/08/2022	1,623.67
		2000-54-54D10-514010-PT504010-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	1,141.85
		2000-54-54M10-514010-PT504010-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	2,541.92
		2000-54-54160-514010-PT504010-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	32.90

	2000-54-54D10-514010-PT504010-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	1,337.74
	2000-54-54M10-514010-PT504010-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	2,162.24
	2000-54-54D10-514010-PT504010-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	1,081.92
	2000-54-54M10-514010-PT504010-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	2,815.87
	2000-54-54D10-514010-PT504010-	CFN-14766	FUELING TRANS DATED 070722	77258	07/14/2022	1,126.47
	2000-54-54M10-514010-PT504010-	CFN-14766	FUELING TRANS DATED 070722	77258	07/14/2022	2,217.69
	2000-54-54160-514010-PT504010-	CFN-14784	FUELING TRANS DATED 070822	77258	07/14/2022	71.83
	2000-54-54D10-514010-PT504010-	CFN-14784	FUELING TRANS DATED 070822	77258	07/14/2022	1,417.98
	2000-54-54M10-514010-PT504010-	CFN-14784	FUELING TRANS DATED 070822	77258	07/14/2022	2,481.76
	2000-54-54D10-514010-PT504010-	CFN-14814	FUELING TRANS DATED 070922	77258	07/14/2022	566.07
	2000-54-54M10-514010-PT504010-	CFN-14814	FUELING TRANS DATED 070922	77258	07/14/2022	1,256.74
	2000-54-54160-514010-PT504010-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	48.20
	2000-54-54D10-514010-PT504010-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	1,125.52
	2000-54-54M10-514010-PT504010-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	2,585.53
	2000-54-54D10-514010-PT504010-	CFN-14844	FUELING TRANS DATED 071222	77258	07/14/2022	1,089.98
	2000-54-54M10-514010-PT504010-	CFN-14844	FUELING TRANS DATED 071222	77258	07/14/2022	2,788.98
	Total Paid by Vendor					76,365.28
GOODYEAR SERVICE STORES	2000-54-54D41-513030-PT503050-	27462	COM TX 062822/27462	76903	06/29/2022	115.98
	Total Paid by Vendor					115.98
JAMES R HALL	2000-54-54D41-513030-PT503050-	56666	COM TX 071322/56666	PCard	07/14/2022	5.40
	2000-54-54D41-513030-PT503050-	56666	COM TX 071322/56666	PCard	07/14/2022	85.00
	2000-54-54M41-513030-PT503050-	57143	COM TX 071322/57143	PCard	07/14/2022	145.00
	Total Paid by Vendor					235.40
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	229660	COM TX 070122/100114	77018	07/05/2022	12.00
	2000-54-54M10-515580-PT504020-	229660	COM TX 070122/100114	77018	07/05/2022	56.00
	2000-54-54M10-515580-PT504020-	229660	COM TX 070122/100114	77018	07/05/2022	95.00
	2000-54-54M10-515580-PT504020-	229660	COM TX 070122/100114	77018	07/05/2022	777.02
	2000-54-54M10-515580-PT504020-	229658	COM TX 070122/229658	77018	07/05/2022	6.00
	2000-54-54M10-515580-PT504020-	229658	COM TX 070122/229658	77018	07/05/2022	28.00
	2000-54-54M10-515580-PT504020-	229658	COM TX 070122/229658	77018	07/05/2022	65.00
	2000-54-54M10-515580-PT504020-	229658	COM TX 070122/229658	77018	07/05/2022	388.51
	2000-54-54M10-515580-PT504020-	229659	COM TX 070122/229659	77018	07/05/2022	12.00
	2000-54-54M10-515580-PT504020-	229659	COM TX 070122/229659	77018	07/05/2022	56.00
	2000-54-54M10-515580-PT504020-	229659	COM TX 070122/229659	77018	07/05/2022	95.00
	2000-54-54M10-515580-PT504020-	229659	COM TX 070122/229659	77018	07/05/2022	777.02
	2000-54-54M10-515580-PT504020-	229716	COM TX 070122/229716	77018	07/05/2022	6.00
	2000-54-54M10-515580-PT504020-	229716	COM TX 070122/229716	77018	07/05/2022	28.00
	2000-54-54M10-515580-PT504020-	229717	COM TX 070122/229717	77018	07/05/2022	30.00
	2000-54-54D10-515580-PT504020-	229718	COM TX 070122/229718	77018	07/05/2022	8.00
	2000-54-54D10-515580-PT504020-	229718	COM TX 070122/229718	77018	07/05/2022	110.00
	2000-54-54D10-515580-PT504020-	229718	COM TX 070122/229718	77018	07/05/2022	614.52
	2000-54-54D10-515580-PT504020-	229719	COM TX 070122/229719	77018	07/05/2022	6.00
	2000-54-54D10-515580-PT504020-	229719	COM TX 070122/229719	77018	07/05/2022	82.50
	2000-54-54D10-515580-PT504020-	229719	COM TX 070122/229719	77018	07/05/2022	460.89
	2000-54-54M10-515580-PT504020-	229720	COM TX 070122/229720	77018	07/05/2022	12.00
	2000-54-54M10-515580-PT504020-	229720	COM TX 070122/229720	77018	07/05/2022	56.00
	2000-54-54M10-515580-PT504020-	229720	COM TX 070122/229720	77018	07/05/2022	95.00
	2000-54-54M10-515580-PT504020-	229720	COM TX 070122/229720	77018	07/05/2022	777.02
	2000-54-54D10-515580-PT504020-	229721	COM TX 070122/229721	77018	07/05/2022	4.00
	2000-54-54D10-515580-PT504020-	229721	COM TX 070122/229721	77018	07/05/2022	55.00
	2000-54-54D10-515580-PT504020-	229721	COM TX 070122/229721	77018	07/05/2022	95.00
	2000-54-54D10-515580-PT504020-	229721	COM TX 070122/229721	77018	07/05/2022	307.26
	2000-54-54M10-515580-PT504020-	229722	COM TX 070122/229722	77018	07/05/2022	6.00
	2000-54-54M10-515580-PT504020-	229722	COM TX 070122/229722	77018	07/05/2022	28.00
	2000-54-54M10-515580-PT504020-	229722	COM TX 070122/229722	77018	07/05/2022	388.51
	2000-54-54M10-515580-PT504020-	229715	COM TX 070122/229722	77018	07/05/2022	845.02
	Total Paid by Vendor					6,382.27
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	235821	NAPA TRX DATE 062322	76680	06/27/2022	28.46
	2000-54-54D41-513030-PT503050-	235821	NAPA TRX DATE 062322	76680	06/27/2022	209.02
	2000-54-54M41-513030-PT503050-	235821	NAPA TRX DATE 062322	76680	06/27/2022	102.05
	2000-54-54M10-515580-PT504020-	JAN-MAY OPEN 1 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	1,265.74
	2000-54-54M41-513030-PT503050-	JAN-MAY OPEN 1 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	804.50

2000-54-54D41-513030-PT503050-	JAN-MAY OPEN 2 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	19.32
2000-54-54M41-513030-PT503050-	JAN-MAY OPEN 2 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	10.70
2000-54-54M41-513030-PT503050-	JAN-MAY OPEN 4 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	1,366.73
2000-54-54D41-513030-PT503050-	235914	NAPA TRX DATE 062722	76917	07/01/2022	3.60
2000-54-54M41-513030-PT503050-	235914	NAPA TRX DATE 062722	76917	07/01/2022	10.70
2000-54-54M41-513030-PT503050-	235914	NAPA TRX DATE 062722	76917	07/01/2022	24.63
2000-54-54M41-513030-PT503050-	235914	NAPA TRX DATE 062722	76917	07/01/2022	32.86
2000-54-54M41-513030-PT503050-	235914	NAPA TRX DATE 062722	76917	07/01/2022	74.59
2000-54-54D41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	10.58
2000-54-54D41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	20.91
2000-54-54D41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	66.51
2000-54-54D41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	556.16
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	10.70
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	32.88
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	34.70
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	60.43
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	70.37
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	99.16
2000-54-54M41-513030-PT503050-	235956	NAPA TRX DATE 062822	76917	07/01/2022	1,581.09
2000-54-54D41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	4.07
2000-54-54D41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	8.31
2000-54-54D41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	25.67
2000-54-54D41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	39.49
2000-54-54D41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	116.09
2000-54-54D41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	126.28
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	8.31
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	10.70
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	34.70
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	60.43
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	70.37
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	102.05
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	205.52
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	215.00
2000-54-54M41-513030-PT503050-	236008	NAPA TRX DATE 062922	76917	07/01/2022	2,244.07
2000-54-54M41-513030-PT504990-	235977	GREASE, OIL AND LUBRICANTS (BLANKET PO)	76917	07/01/2022	114.00
2000-54-54D41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	3.16
2000-54-54D41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	3.60
2000-54-54D41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	5.48
2000-54-54D41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	13.84
2000-54-54D41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	16.18
2000-54-54M41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	42.55
2000-54-54M41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	44.41
2000-54-54M41-513030-PT503050-	236053	NAPA TRX DATE 063022	77172	07/04/2022	305.69
2000-54-54M41-513030-PT503050-	236128	NAPA TRX DATE 070122	77172	07/04/2022	10.70
2000-54-54M41-513030-PT503050-	236128	NAPA TRX DATE 070122	77172	07/04/2022	34.70
2000-54-54M41-513030-PT503050-	236128	NAPA TRX DATE 070122	77172	07/04/2022	60.43
2000-54-54M41-513030-PT503050-	236128	NAPA TRX DATE 070122	77172	07/04/2022	70.37
2000-54-54M41-513030-PT503050-	236162	NAPA TRX DATE 070522	77172	07/04/2022	13.83
2000-54-54M41-513030-PT503050-	236162	NAPA TRX DATE 070522	77172	07/04/2022	41.72
2000-54-54M41-513030-PT503050-	236210	NAPA TRX DATE 070622	77172	07/04/2022	10.70
2000-54-54M41-513030-PT503050-	236210	NAPA TRX DATE 070622	77172	07/04/2022	34.70
2000-54-54M41-513030-PT503050-	236210	NAPA TRX DATE 070622	77172	07/04/2022	60.43
2000-54-54M41-513030-PT503050-	236210	NAPA TRX DATE 070622	77172	07/04/2022	70.37
2000-54-54M41-513030-PT503050-	236210	NAPA TRX DATE 070622	77172	07/04/2022	84.96
2000-54-54M41-513030-PT503050-	236210	NAPA TRX DATE 070622	77172	07/04/2022	133.15
2000-54-54160-515340-PT504990-	236169	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	77172	07/08/2022	117.72
2000-54-54D41-513030-PT504990-	236170	GREASE, OIL AND LUBRICANTS (BLANKET PO)	77172	07/08/2022	50.16
2000-54-54D41-515340-PT504990-	236168	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	77172	07/08/2022	26.16
2000-54-54M41-515340-PT504990-	236168	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	77172	07/08/2022	26.16
2000-54-54D41-513030-PT503050-	236240	NAPA TRX DATE 070722	PCard	07/14/2022	22.23
2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722	PCard	07/14/2022	10.70
2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722	PCard	07/14/2022	12.10

		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	33.46
		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	34.70
		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	60.43
		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	108.00
		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	133.15
		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	463.40
		2000-54-54M41-513030-PT503050-	236240	NAPA TRX DATE 070722		PCard	07/14/2022	504.24
		2000-54-54M41-513030-PT503050-	236257	NAPARETURNTRAN 070722		PCard	07/14/2022	(108.00)
		2000-54-54D41-513030-PT503050-	236279	NAPA TRX DATE 070822		PCard	07/14/2022	31.38
		2000-54-54D41-513030-PT503050-	236279	NAPA TRX DATE 070822		PCard	07/14/2022	108.56
		Total Paid by Vendor						12,576.97
	PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	272028	AMZN Mktp 3 BX CLOVES COVID		PCard	07/01/2022	51.74
		2000-54-5416M-515340-PT504990-	272028	AMZN Mktp 3 BX CLOVES COVID		PCard	07/01/2022	51.73
		2000-54-5416D-515340-PT504990-	272029	AMZN Mktp BLUE MASK COVID		PCard	07/01/2022	69.74
		2000-54-5416M-515340-PT504990-	272029	AMZN Mktp BLUE MASK COVID		PCard	07/01/2022	69.74
		2000-54-5416M-513010-PT504990-	272046	AMZN Mktp FIXED ROUTE MESSAGE BOARD		PCard	07/05/2022	284.50
		Total Paid by Vendor						527.45
	SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0047964223	UNIFORMS-PUBLIC TRANSIT (BLANKET)		77205	07/11/2022	191.54
		2000-54-54D10-515670-PT502130-	0047983667	UNIFORMS-PUBLIC TRANSIT (BLANKET)		77205	07/11/2022	22.48
		Total Paid by Vendor						214.02
	Total by Fund 2000							96,417.37
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	101158	GEOTECH ENGINEERING EVAL-NEW TRANSIT STATION		76764	06/28/2022	2,000.00
		Total Paid by Vendor						2,000.00
	Total by Fund 2001							2,000.00
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2205196	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2205199	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2206218	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2206219	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2206220	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2206221	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2206222	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2205197	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		2100-70-70300-523000-00000000-00128	2205198	LEAD BASED PAINT INSPECTIONS (BLANKET PO)		77236	07/13/2022	225.00
		Total Paid by Vendor						2,025.00
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00137	REQ3HESG21	REIMBURSE EXPENSE REQUEST NO 3		76757	06/29/2022	3,876.68
		Total Paid by Vendor						3,876.68
	BENEVATE INC	2100-70-70100-515370-00000000-00128	INV10400	IMPLEMENTATION & LICENSE FEE FOR NEIGHBORLY SOFTWA		76985	07/06/2022	18,000.00
		2100-70-70100-515370-00000000-00149	INV10400	IMPLEMENTATION & LICENSE FEE FOR NEIGHBORLY SOFTWA		76985	07/06/2022	24,000.00
		Total Paid by Vendor						42,000.00
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ3HESG21	REIMBURSE EXPENSE REQUEST NO 3		76774	06/29/2022	2,556.70
		Total Paid by Vendor						2,556.70
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ3HESG21	REIMBURSE EXPENSE REQUEST NO 3		76784	06/29/2022	7,414.08
		Total Paid by Vendor						7,414.08
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00128	4968	REHAB RENOVATION 2217 BEASLEY AVE		90000173	06/29/2022	7,730.00
		Total Paid by Vendor						7,730.00
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00137	REQ3HESG21	REIMBURSE EXPENSE REQUEST NO 3		76817	06/29/2022	8,860.80
		Total Paid by Vendor						8,860.80
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00137	REQ3HESG21	REIMBURSE EXPENSE REQUEST NO 3		76819	06/29/2022	13,607.97
		Total Paid by Vendor						13,607.97
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS JUNE 2022	SERVICE FEE FOR JUNE 2022 LOANS		77038	07/06/2022	462.50
		Total Paid by Vendor						462.50
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00128	4001-1	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)		76713	06/28/2022	509.88
		2100-70-70300-523000-00000000-00128	4173-8	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)		76713	06/28/2022	212.45
		2100-70-70300-523000-00000000-00128	4196-9	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)		76713	06/28/2022	297.43
		Total Paid by Vendor						1,019.76
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200010-00007	T1004843	DEMOLITION OF LEVERT ST. PROJECT WITH LINCOLN VILL		77053	07/05/2022	5,578.16
		Total Paid by Vendor						5,578.16
	STAPLES INC	2100-70-70100-515340-PN200015-	3511145808	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524		77058	07/06/2022	24.66
		Total Paid by Vendor						24.66
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	736309	MATERIALS FOR DMP PROJECTS (BLANKET PO)		76966	06/30/2022	335.74
		2100-70-70300-523000-00000000-00128	730225	MATERIALS FOR DMP PROJECTS (BLANKET PO)		77226	07/07/2022	324.47
		2100-70-70300-523000-00000000-00128	730228	MATERIALS FOR DMP PROJECTS (BLANKET PO)		77226	07/07/2022	353.50

		Total Paid by Vendor					1,013.71
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1786074	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	77231	07/07/2022	6.45
		2100-70-70300-515340-00000000-00128	IN1786074	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	77231	07/07/2022	6.46
		Total Paid by Vendor					12.91
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	JULY 2022 RENT	RENT FOR 120 HOLMES AVE JULY 2022	77079	07/06/2022	4,163.29
		2100-70-70300-515460-00000000-00149	JULY 2022 RENT	RENT FOR 120 HOLMES AVE JULY 2022	77079	07/06/2022	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						103,914.76
2101	CELLCO PARTNERSHIP	2101-70-70100-515340-00000000-00122	9907340190	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	1,079.97
		Total Paid by Vendor					1,079.97
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2101-70-70100-515520-00000000-00130	REQ21HESGCV20	REIMBURSE EXPENSE REQUEST #21	76771	06/29/2022	81,852.53
		Total Paid by Vendor					81,852.53
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00139	REQ4ERAP2	RENT AND UTILITY DRAW REQUEST #4	76776	06/29/2022	300,000.00
		Total Paid by Vendor					300,000.00
	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00119	REQ3CDBG-CV	REIMBURSE EXP REQUEST 3 CDBG-CV	76650	06/27/2022	15,546.07
		2101-70-70100-515520-00000000-00139	REQ3ERAP2	RENT AND UTILITY DRAW #3	76783	06/29/2022	100,000.00
		Total Paid by Vendor					115,546.07
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ6CDBG-CV	REIMBURSE EXP REQ. #6 CDBG-CV	77135	07/11/2022	4,930.50
		Total Paid by Vendor					4,930.50
	HABITAT FOR HUMANITY OF RIVER VALLEY	2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	REIMBURSE EXP REQ.#1 CDBG-CV	77143	07/11/2022	156,662.15
		Total Paid by Vendor					156,662.15
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ1ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 1	76916	06/30/2022	2,060.34
		Total Paid by Vendor					2,060.34
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ21HESGCV20	REIMBURSE EXPENSE REQUEST NO 21	77199	06/29/2022	8,023.02
		Total Paid by Vendor					8,023.02
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ21HESGCV20	REIMBURSE EXPENSE REQUEST NO 21 FINAL	76847	06/29/2022	875.96
		Total Paid by Vendor					875.96
	Total by Fund 2101						671,030.54
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOMEARP/AD6-2022	HOME ARP ADMIN - PAYROLL 6/2022	76893	06/30/2022	16,164.96
		Total Paid by Vendor					16,164.96
	Total by Fund 2201						16,164.96
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	JUNE 22 ARPA	BLANKET PO FOR ARPA RES 22-59	77123	07/08/2022	21,751.30
		Total Paid by Vendor					21,751.30
	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	32.73
		Total Paid by Vendor					32.73
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	JUNE 22 ARPA	BLANKET PO FOR ARPA RES 22-59	77219	07/07/2022	50,004.14
		Total Paid by Vendor					50,004.14
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	053122	BLANKET PO FOR ARPA REIMBURSEMENT 22-59	76891	06/30/2022	300.00
		Total Paid by Vendor					300.00
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3677	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	77124	07/07/2022	218.75
		Total Paid by Vendor					218.75
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	JUNE 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	77147	07/08/2022	16,219.23
		Total Paid by Vendor					16,219.23
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	JUNE 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	77151	07/08/2022	13,893.00
		Total Paid by Vendor					13,893.00
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290722	UTILITY BILL	77272	07/13/2022	1,836.33
		Total Paid by Vendor					1,836.33
	MIMS ENGINEERING INC	2500-14-00000-523035-00000000-	13654-R	ENGINEERING SERVICES - JOHN HU	77176	07/07/2022	14,000.00
		2500-14-00000-523035-00000000-	13674-R	ENGINEERING SERVICES - JOHN HU	77176	07/07/2022	38,500.00
		Total Paid by Vendor					52,500.00
	Total by Fund 2500						156,755.48
3000	BRYANT BANK	3000-00-00000-635000-TO000000-	DEBT 7/1/22	DEBT SERVICE PAYMENT - 2013E	76745	06/29/2022	9,247.84
		Total Paid by Vendor					9,247.84
	Total by Fund 3000						9,247.84
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	114201	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76622	06/27/2022	724.50
		3020-55-00000-516040-00000000-	114063	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76622	06/27/2022	882.00
		3020-55-00000-516040-00000000-	114455	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76622	06/27/2022	378.00
		3020-55-00000-516040-00000000-	114456	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76622	06/27/2022	756.00
		3020-55-00000-516010-00000000-	114600	FY22 CONCRETE BLANKET--MAINTENANCE	76622	06/27/2022	121.00
		3020-55-00000-516010-00000000-	114532	FY22 CONCRETE BLANKET--MAINTENANCE	76622	06/27/2022	181.50
		3020-55-00000-516010-00000000-	114822	FY22 CONCRETE BLANKET--MAINTENANCE	76878	06/30/2022	307.50
		3020-55-00000-516010-00000000-	114823	FY22 CONCRETE BLANKET--MAINTENANCE	76878	06/30/2022	242.00

	3020-55-00000-516010-00000000-	114673	FY22 CONCRETE BLANKET--MAINTENANCE	76878	06/30/2022	423.50
	3020-55-00000-516010-00000000-	114820	FY22 CONCRETE BLANKET--MAINTENANCE	76878	06/30/2022	157.50
	3020-55-00000-516040-00000000-	114821	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76975	07/06/2022	1,089.00
	3020-55-00000-516010-00000000-	115111	FY22 CONCRETE BLANKET-MAINTENANCE	77083	07/07/2022	129.00
	3020-55-00000-516010-00000000-	115110	FY22 CONCRETE BLANKET-MAINTENANCE	77083	07/07/2022	129.00
	3020-55-00000-516040-00000000-	114889	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	77083	07/11/2022	378.00
	Total Paid by Vendor					5,898.50
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	20159	SAND FOR NORTH LOT	77091	07/07/2022	539.04
	Total Paid by Vendor					539.04
AXON ENTERPRISE INC	3020-10-00000-520500-LAW00001-	INUS081477	TASER PURCHASE-YEAR 1	76760	06/29/2022	289,449.99
	Total Paid by Vendor					289,449.99
BAGBY ELEVATOR COMPANY INC	3020-14-00000-523000-GAR00001-	JC23614	TRAVEL CABLES FOR GARAGE "O" SECURITY CABLES	76633	06/27/2022	4,220.00
	Total Paid by Vendor					4,220.00
BORE, CO. INC	3020-17-00000-520500-PR8629XX-	1065	BORE WORK AT FIRE SUPPLY WAREHOUSE ITS	77245	07/12/2022	1,075.00
	Total Paid by Vendor					1,075.00
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2022-8353	ARCHITECTURAL SERVICES- JOE D	77110	07/07/2022	295,745.00
	Total Paid by Vendor					295,745.00
CORE & MAIN LP	3020-55-00000-516040-00000000-	Q914579	KNOCK OUT BOXES FOR STOCK	76894	06/30/2022	7,118.82
	Total Paid by Vendor					7,118.82
DANIEL BURCH	3020-14-00000-523004-00000000-	RFP #6 COUNCIL PRK	AGREEMENT-COUNCILL HIGH SCHOOL	77119	07/11/2022	50,200.00
	Total Paid by Vendor					50,200.00
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	5235	FISH FOR HAYS STOCK (BLANKET)	PCard	07/14/2022	470.00
	Total Paid by Vendor					470.00
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-00000000-	3687	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	77124	07/07/2022	600.00
	Total Paid by Vendor					600.00
EDKO LLC	3020-71-00000-527001-00000000-	362624	HERBICIDE APPLICATION OF BLUELINE DITCHES	77126	07/07/2022	22,000.00
	3020-55-00000-516040-00000000-	362625	1ST SPRAY FOR BLUE LINE DITCHES FY22	77126	07/07/2022	22,000.00
	Total Paid by Vendor					44,000.00
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	429810	RPM'S FOR PROJECT	77128	07/07/2022	3,160.00
	Total Paid by Vendor					3,160.00
EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	7544	GREENBRIER PKW PHAS V-D. & B. PAGE CONDEM-TRACT 3A	76901	06/30/2022	25.00
	3020-71-00000-524003-00000000-	7543	GREENBRIER PKW PHAS V-SWINT CONDEM-TRACT 4	76901	06/30/2022	150.00
	Total Paid by Vendor					175.00
GRAYBAR ELECTRIC COMPANY	3020-14-00000-521002-00000000-	9327252058	BIG SPRING PARK LIGHTING ART	76790	06/28/2022	728.02
	3020-75-00000-529000-00000000-	9327473025	ELECTRICAL ITEMS FOR PROJECT	76905	06/30/2022	166.12
	3020-75-00000-529000-00000000-	9327473026	ITEMS FOR PROJECT	76905	06/30/2022	166.12
	Total Paid by Vendor					1,060.26
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2668	HAYS GREEN ROOF MAINTENANCE (BLANKET)	77006	07/05/2022	1,101.60
	Total Paid by Vendor					1,101.60
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	STV-010-00-00019180	DUMP TRUCKS FOR PWS/LANDSCAPE	76658	06/27/2022	326,640.00
	Total Paid by Vendor					326,640.00
HUNTSVILLE FENCE COMPANY	3020-71-00000-528000-00000000-	COH7623	10118 NADINA DRIVE	77150	07/08/2022	3,965.20
	Total Paid by Vendor					3,965.20
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	4110100101130622	LIGHT FIXTURE FOR PROJECT	77272	07/13/2022	526.87
	Total Paid by Vendor					526.87
INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4729994.001	VIDEO CABLE FOR PROJECT	76912	07/01/2022	1,232.62
	3020-75-00000-529000-00000000-	S4727573.001	WIRE FOR PROJECTS	76912	07/01/2022	2,226.67
	Total Paid by Vendor					3,459.29
JAKE MARSHALL SERVICE INC	3020-14-00000-523038-00000000-	HUNTSVILLE-446684	FIRE STATION 12- HVAC DDC CONTROLS HONEYWELL	76802	06/29/2022	340.67
	Total Paid by Vendor					340.67
JAMES R HALL	3020-15-00000-520100-00000000-	58136	TOWING FOR Lenco ARMORED VEHICLE FOR HPD	77200	07/08/2022	4,353.00
	Total Paid by Vendor					4,353.00
KIMLEY-HORN AND ASSOCIATES, INC	3020-75-00000-529000-00000000-	017019002-0322	KIMLEY-HORN 74-401 AGREEMENT	77161	07/11/2022	3,750.00
	Total Paid by Vendor					3,750.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	APPL #5 JOE DAVIS	CONSTRUCTION SERVICES- JOE DAV	76673	06/28/2022	1,038,143.09
	3020-14-00000-523021-00000000-	APPL #6 JD STADIUM	CONSTRUCTION SERVICES- JOE DAV	77167	07/07/2022	2,032,556.64
	Total Paid by Vendor					3,070,699.73
MULTIVISTA	3020-14-00000-523021-00000000-	4463	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	76922	06/30/2022	1,339.00
	Total Paid by Vendor					1,339.00
OMI INC	3020-71-00000-524000-PR8143XX-	22771	MARTIN RD WIDENING NPDES SVCS	77029	07/07/2022	900.00
	Total Paid by Vendor					900.00
PRO ELECTRIC INC	3020-14-00000-523000-GAR00001-	W43195	INSTALL LIGHTS IN GARAGE "O"	76930	06/30/2022	4,626.60

	3020-14-00000-522006-00000000-	W43115	ELECTRICAL SERVICES-PUBLIC SAFETY PAVILION	77193	07/11/2022	25,443.74
	Total Paid by Vendor					30,070.34
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99620	FIRE STN#1 -REPLACE VFD & CONTROL BD	76931	06/30/2022	7,709.89
	3020-14-00000-513010-PR8610XX-	99636	2022 BLANKET PO HVAC REPAIRS	76931	07/01/2022	2,996.35
	3020-14-00000-513010-PR8610XX-	99673	SANDRA MOON CRAFT BLDG. REPLACE NORTH AC UNIT	77194	07/11/2022	18,090.50
	Total Paid by Vendor					28,796.74
ROGERS GROUP INC	3020-71-00000-527000-00000000-	334919-133-1	VARIOUS DRAINAGE PROJECTS - BLANKET	76707	06/28/2022	43,904.80
	3020-00-00000-220400-00000000-	334919-133-2RET	21252-MARTHA DRIVE DRAINAGE-FINAL RETAINAGE	76833	06/28/2022	2,195.23
	3020-55-00000-516010-00000000-	0203001436	FY22 ASPHALT BLANKET--MAINTENANCE	77044	07/05/2022	60.42
	3020-55-00000-516010-00000000-	0203001453	FY22 ASPHALT BLANKET--MAINTENANCE	77044	07/05/2022	530.10
	3020-55-00000-516010-00000000-	0203001469	FY22 ASPHALT BLANKET--MAINTENANCE	77044	07/07/2022	1,287.63
	3020-55-00000-516010-00000000-	0209000357	FY22 ASPHALT BLANKET--MAINTENANCE	77044	07/07/2022	303.24
	3020-55-00000-516010-00000000-	0209000373	FY22 ASPHALT BLANKET--MAINTENANCE	77044	07/07/2022	69.16
	Total Paid by Vendor					48,350.58
SCHOEL ENGINEERING COMPANY INC	3020-71-00000-520600-PR8627XX-	524878	THE VILLAGE AT MAX LUTHER ENGI	76709	06/28/2022	34,000.00
	3020-71-00000-520900-00000000-	524740	ALDRIDGE CREEK GREENWAY CROSSI	77046	07/07/2022	1,940.00
	Total Paid by Vendor					35,940.00
SIRENS FOR CITIES INC	3020-44-00000-520500-00000000-	1596	MODEL 14V-B BATTERY BACKED WARNING SIREN	77304	07/12/2022	17,598.69
	Total Paid by Vendor					17,598.69
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #3 RESURFACE ST	RESURFACING OF RES STREETS, 20	76716	06/28/2022	1,110,578.12
	Total Paid by Vendor					1,110,578.12
SPECTRUM SOLUTIONS INC	3020-14-00000-523044-00000000-	7339	NORTH PRECINCT RENO-INSTALL NEW DATA CABLES (4)	77055	07/06/2022	1,797.47
	Total Paid by Vendor					1,797.47
TEMPLE INC	3020-75-00000-529000-00000000-	INV0219983	WIRE HANGER FOR PROJECT	76729	06/27/2022	740.00
	3020-71-00000-521000-PR7508XX-	INV0220094	TRAFFIC SIGNAL CABINET FOR JEFFERSON/SPRING	76951	06/30/2022	8,504.00
	Total Paid by Vendor					9,244.00
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01112390	VIBRATORY ROLLER FOR PWS	77215	07/11/2022	194,400.00
	Total Paid by Vendor					194,400.00
TRAV-AD SIGNS INC	3020-14-00000-523033-00000000-	97322	BANNERS/DOOR VINYL/4X8 SIGN - CITY CLINIC RENO	77064	07/06/2022	5,418.97
	Total Paid by Vendor					5,418.97
TRAVELLER MULTI-MEDIA NETWORK LLC	3020-17-00000-520500-PR8629XX-	0805-4491	20-927 QUOTE #04012022-1 MUNICIPAL COURT WIFI	76957	07/01/2022	7,269.01
	Total Paid by Vendor					7,269.01
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	29568	SOD - JOHN HUNT DISC GOLF	76958	06/30/2022	26,676.00
	3020-14-00000-521003-00000000-	29581	SOD - JOHN HUNT DISC GOLF	76958	06/30/2022	20,748.00
	3020-55-00000-516010-00000000-	29766	SOD FOR SOUTH LOT JOB	77218	07/07/2022	81.00
	Total Paid by Vendor					47,505.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	294594	ROLLED GOODS FOR PROJECTS	77317	07/12/2022	769.50
	Total Paid by Vendor					769.50
VULCAN INC	3020-75-00000-529000-00000000-	R20785	SIGN FACES AND SIGN BLANKS	77320	07/12/2022	1,290.00
	Total Paid by Vendor					1,290.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51179304	FY22 ROCK BLANKET--MAINTENANCE	76845	06/28/2022	173.16
	3020-55-00000-516010-00000000-	51182982	FY22 ROCK BLANKET--MAINTENANCE	76963	06/30/2022	528.74
	3020-55-00000-516010-00000000-	51182984	FY22 ROCK BLANKET--MAINTENANCE	76963	06/30/2022	381.48
	3020-55-00000-516040-00000000-	51182980	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76963	06/30/2022	807.52
	3020-55-00000-516040-00000000-	51182981	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76963	06/30/2022	2,895.60
	3020-55-00000-516040-00000000-	51182983	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76963	06/30/2022	18,250.71
	3020-55-00000-516040-00000000-	51182985	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76963	06/30/2022	3,268.81
	3020-55-00000-516040-00000000-	51179305	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76963	06/30/2022	18,287.85
	3020-55-00000-516040-00000000-	51179306	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76963	06/30/2022	2,810.22
	3020-55-00000-516010-00000000-	51186038	FY22 ROCK BLANKET--MAINTENANCE	77224	07/07/2022	137.02
	3020-55-00000-516010-00000000-	51186039	FY22 ROCK BLANKET--MAINTENANCE	77224	07/07/2022	770.71
	3020-55-00000-516010-00000000-	51187587	FY22 ROCK BLANKET--MAINTENANCE	77224	07/07/2022	386.47
	3020-55-00000-516010-00000000-	51187588	FY22 ROCK BLANKET--MAINTENANCE	77224	07/07/2022	472.49
	3020-55-00000-516040-00000000-	51155272	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	77224	07/11/2022	21,669.57
	3020-55-00000-516040-00000000-	51186037	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	77224	07/11/2022	1,978.08
	3020-55-00000-516040-00000000-	51174856	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	77319	07/13/2022	529.96
	Total Paid by Vendor					73,348.39
WILMER & LEE PA	3020-71-00000-520903-00000000-	22537217	SPRING BRANCH GREENWAY	76738	06/28/2022	683.88
	Total Paid by Vendor					683.88
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	168569	ASPHALT (ROGERS NOT MAKING 6/22/22)	77075	07/05/2022	280.00
	3020-55-00000-516010-00000000-	168608	ASPHALT (ROGERS NOT MAKING 6/23/22)	77075	07/05/2022	302.40
	Total Paid by Vendor					582.40

	Total by Fund 3020						5,734,430.06
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JULY APP FY22	JULY APPROP PER BUD,LESS HPD COS,LESS LEASE2800POP	77270	07/13/2022	2,413,556.58
	Total Paid by Vendor						2,413,556.58
	Total by Fund 3030						2,413,556.58
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77148	07/07/2022	89,700.00
	Total Paid by Vendor						89,700.00
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77144	07/07/2022	591,630.00
	Total Paid by Vendor						591,630.00
	HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77152	07/07/2022	181,250.00
	Total Paid by Vendor						181,250.00
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77154	07/07/2022	93,795.00
	Total Paid by Vendor						93,795.00
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77156	07/07/2022	62,500.00
	Total Paid by Vendor						62,500.00
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 7/1/22	DEBT SERVICE PAYMENT DUE 7/1/22	76875	07/05/2022	34,694.10
		3040-00-00000-602000-DE2021VB-	DEBT 7/1/22	DEBT SERVICE PAYMENT DUE 7/1/22	76875	07/05/2022	9,562.27
	Total Paid by Vendor						44,256.37
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77220	07/07/2022	81,250.00
	Total Paid by Vendor						81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	77223	07/07/2022	757,575.00
	Total Paid by Vendor						757,575.00
	Total by Fund 3040						1,901,956.37
3050	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #7 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	77121	07/07/2022	145,000.00
	Total Paid by Vendor						145,000.00
	PRO RAIN IRRIGATION SERVICES INC	3050-14-00000-521015-00000000-	JUNE 24, 2022	TURFPLANING-JHP CHAMPIONSHIP SOCCER(SOLE SOURCE)	77036	07/05/2022	20,736.00
	Total Paid by Vendor						20,736.00
	Total by Fund 3050						165,736.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	2023 HSV GOLF CHAMP	LODGING TAX ITEM: 2023 HSV GOLF CHAMP 19-214	77266	07/13/2022	240,000.00
	Total Paid by Vendor						240,000.00
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	AHSAA 2022 ST SOCCER	LODGING ITEM-AL HIGH SCHOOL AA STATE SOCCER 22-198	76661	06/27/2022	50,000.00
		3060-00-00000-610019-00000000-	2022 HORIZON CUP	LODGING TAX ITEM: 2022 HORIZON CUP SOCCER 22-155	77012	07/06/2022	5,173.21
		3060-00-00000-610019-00000000-	2022 RUNNINGLANE TRK	LODGING TAX ITEM: 2022 RUNNINGLANE TRK ORD 22-409	77013	07/06/2022	5,000.00
		3060-00-00000-610019-00000000-	2022 USTA 3.0-4.0	LODGING TAX ITEM: 2022 USTA 3.0-4.0 ORD 22-409	77012	07/06/2022	19,833.25
		3060-00-00000-610019-00000000-	2022 RCKT CITY LINE	LODGING TAX ITEM: 2022 ROCKET CITY LINE ORD 22-409	77012	07/06/2022	2,923.48
		3060-00-00000-610019-00000000-	2022 APOLLO CUP	LODGING TAX ITEM: 2022 APOLLO CUP SOCCR ORD 22-409	77012	07/06/2022	8,780.00
		3060-00-00000-610019-00000000-	2022 CLUB WATER POLO	LODGING TAX ITEM: 2022 CLUB WATER POLO ORD 22-320	77012	07/06/2022	10,010.78
		3060-00-00000-610019-00000000-	2022 CONF USA BEACH	LODGING TAX ITEM: 2022 CONF USA BEACH ORD 22-320	77012	07/06/2022	49,764.74
		3060-00-00000-610019-00000000-	2022 MENS LACROSSE	LODGING TAX ITEM: 2022 MENS LACROSSE ORD 22-198	77012	07/06/2022	25,000.00
		3060-00-00000-610019-00000000-	2022 ASUN CONF VB	LODGING TAX ITEM: 2022 ASUN CONF VB ORD 22-198	77012	07/06/2022	24,784.25
	Total Paid by Vendor						201,269.71
	Total by Fund 3060						441,269.71
3080	GARVER LLC	3080-71-00000-524027-00000000-	21S02160-12	WEST HUNTSVILLE PARK EDS	77003	07/07/2022	48,653.94
		3080-71-00000-524027-00000000-	21S02490-5	OLD MONROVIA ROAD IMPROVEMENTS	77003	07/07/2022	23,825.82
		3080-71-00000-524027-00000000-	20S02480-16	PUBLIC PARKING LOT @ CRP EAST-E	77003	07/07/2022	28,590.16
		3080-71-00000-524008-00000000-	21S02680-3	EDS FOR ACCES RD BTW ODESSY DR	77003	07/07/2022	24,830.91
	Total Paid by Vendor						125,900.83
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC BLUE SPRNG RD	NURSERY AT BLUESPRINGS RD ATC ELECTRIC	76666	06/28/2022	100,760.00
		3080-71-00000-530000-00000000-	ATC OAKWOOD	CONSOLIDATED CONSTRUCTION OFFICE - OAKWOOD ATC	76664	06/28/2022	2,002.00
	Total Paid by Vendor						102,762.00
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5454	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	150.00
		3080-71-00000-530000-00000000-	5454	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	200.00
		3080-71-00000-530000-00000000-	5454	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	300.00
		3080-71-00000-530000-00000000-	5454	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	600.00
		3080-71-00000-530000-00000000-	5422	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	150.00
		3080-71-00000-530000-00000000-	5422	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	200.00
		3080-71-00000-530000-00000000-	5422	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	300.00
		3080-71-00000-530000-00000000-	5463	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	150.00
		3080-71-00000-530000-00000000-	5463	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	200.00
		3080-71-00000-530000-00000000-	5463	CUSTOM AERIAL PHOTO FLIGHT	76711	06/27/2022	300.00
		3080-71-00000-530000-00000000-	5480	CUSTOM AERIAL PHOTO PACKAGE	77204	07/11/2022	150.00

		3080-71-00000-530000-00000000-	5480	CUSTOM AERIAL PHOTO PACKAGE	77204	07/11/2022	200.00
		3080-71-00000-530000-00000000-	5480	CUSTOM AERIAL PHOTO PACKAGE	77204	07/11/2022	300.00
		Total Paid by Vendor					3,200.00
	OMI INC	3080-71-00000-527000-BUDGET01-	22700	SANDERSON RD BOX CULVERT CMT S	77029	07/07/2022	900.00
		Total Paid by Vendor					900.00
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	APPL #18 OLD HWY 20	1985-OLD HIGHWAY 20 PHASE II-FINAL RET	77044	07/06/2022	150,155.17
		3080-71-00000-524027-00000000-	APPL #3 CUMMINGS	PUBLIC PARKING LOT AT CRP EAST	77044	07/07/2022	1,336,026.52
		3080-71-00000-524028-00000000-	APPL #31 SR-255	SR255 WIDENING & INTERCHANGE I	77044	07/07/2022	526,326.03
		Total Paid by Vendor					2,012,507.72
	VOLKERT INC	3080-71-00000-524066-00000000-	01106007	ARSENAL EAST CONNECTOR PEL & C	77222	07/11/2022	11,028.00
		Total Paid by Vendor					11,028.00
	WILMER & LEE PA	3080-71-00000-524027-00000000-	22524697	RESEARCH PARK EAST	76738	06/28/2022	25.00
		3080-71-00000-524008-00000000-	22537232	W-565 W ANNEXATION PROJECT NO. 71-22-SP08	76965	06/30/2022	880.00
		3080-71-00000-524000-BUDGET01-	MONROE RD IMPR	RIGHT OF WAY FOR MONROE ROAD IMPROVEMENTS	77074	07/07/2022	9,402.75
		3080-71-00000-530000-BUDGET01-	HORTON/FAULK PROPERTY	PURCHASE OF HORTON FARMS FAULKNER PROPERTY	76970	07/05/2022	2,610,810.75
		Total Paid by Vendor					2,621,118.50
	Total by Fund 3080						4,877,417.05
3205	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 10	REDSTONE GATEWAY PHASE III	77028	07/07/2022	107,665.00
		Total Paid by Vendor					107,665.00
	Total by Fund 3205						107,665.00
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 7/1/22	DEBT SERVICE PAYMENT DUE 7/1/22	76876	07/05/2022	93,971.62
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	4,582.29
		3310-71-00000-515550-00000000-	146-51155-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	708.44
		3310-71-00000-515550-00000000-	146-02400-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	488.74
		3310-71-00000-515550-00000000-	136-65650-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	25.28
		3310-71-00000-515550-00000000-	136-36500-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	16.80
		3310-71-00000-515550-00000000-	136-34530-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	22.23
		3310-71-00000-515550-00000000-	136-56300-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	13.91
		3310-71-00000-515550-00000000-	136-16900-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	65.11
		3310-71-00000-515550-00000000-	136-16650-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	65.47
		3310-71-00000-515550-00000000-	146-43510-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	22.82
		3310-71-00000-515550-00000000-	136-16800-00-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76982	07/06/2022	66.09
		3310-71-00000-515550-00000000-	136-65652-01-0622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	77098	07/08/2022	66.40
		Total Paid by Vendor					6,143.58
	Total by Fund 3310						6,143.58
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00009-173003	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	76782	06/29/2022	89.98
		3430-41-00000-515520-00000000-	00156-79664	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	76782	06/29/2022	76.99
		3430-41-00000-515520-00000000-	00019-357278	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	77131	07/07/2022	96.99
		3430-41-00000-515520-00000000-	00019-357043	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	77131	07/11/2022	86.99
		Total Paid by Vendor					350.95
	FLEET FUELING	3430-41-00000-515520-00000000-	81793269	STAC FUEL CHARGES - BLANKET PO	76785	06/28/2022	180.29
		Total Paid by Vendor					180.29
	GALLS LLC	3430-41-00000-515520-00000000-	021486169	STAC SGT REPLACEMENT BADGE	77138	07/07/2022	124.25
		Total Paid by Vendor					124.25
	JHCC HOLDINGS LLC	3430-41-00000-515520-00000000-	1195397	UNDERCOVER STAC VEHICLE REPAIR	76805	06/28/2022	7,244.35
		Total Paid by Vendor					7,244.35
	LANDERS MCLARTY DODGE CHRYSLER JEEP	3430-41-00000-520100-00000000-	000567	STAC VEHICLE PURCHASE	77021	07/06/2022	22,815.50
		Total Paid by Vendor					22,815.50
	Total by Fund 3430						30,715.34
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-384704	MUNIS INCODE MODULE - RES 21-180	77065	07/06/2022	5,200.00
		Total Paid by Vendor					5,200.00
	Total by Fund 3520						5,200.00
3560	HUNTSVILLE TRACTOR & EQUIPMENT INC	3560-51-00000-520100-00000000-	122220-060622B	KUBOTA RTV-X900WL-H FOR MAPLE HILL CEMETERY	76797	06/29/2022	17,008.53
		Total Paid by Vendor					17,008.53
	Total by Fund 3560						17,008.53
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	134551	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	76624	06/27/2022	18,420.00
		Total Paid by Vendor					18,420.00
	Total by Fund 3700						18,420.00
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	21.44

		Total Paid by Vendor					21.44
	ALABAMA MEDIA GROUP	3900-44-00000-515010-PN200004-00004	0010383424	LEGAL NOTICE - EMERGENCY PLANNING MEETING	77087	07/11/2022	51.80
		Total Paid by Vendor					51.80
	AT&T	3900-44-00000-515070-00000000-	28727454831107012022	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	77097	07/07/2022	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9907340192	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	80.02
		3900-44-00000-515070-00000000-	9909653623	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77221	07/08/2022	80.02
		Total Paid by Vendor					160.04
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	49.98
		3900-44-00000-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	27.47
		3900-44-00000-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	180.58
		3900-44-00000-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	29.52
		3900-44-00000-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	36.85
		3900-44-00000-514010-00000000-	CFN-14766	FUELING TRANS DATED 070722	77258	07/14/2022	70.53
		3900-44-00000-514010-00000000-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	43.54
		Total Paid by Vendor					438.47
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140722	SERVICE CHARGES	77157	07/08/2022	986.12
		Total Paid by Vendor					986.12
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	235956	NAPA TRX DATE 062822	76917	07/01/2022	13.81
		3900-44-00000-513030-00000000-	235956	NAPA TRX DATE 062822	76917	07/01/2022	100.02
		Total Paid by Vendor					113.83
	ORANGE AND BLUE INC	3900-44-00000-515340-00000000-	P52643239	BATTERIES FOR OUTDOOR WARNING SIRENS	76634	06/27/2022	236.72
		Total Paid by Vendor					236.72
	PROFESSIONAL SALES GROUP OF NORTH ALABAMA	3900-44-00000-515340-00000000-	18256	LOCK FOR OUTDOOR WARNING SIRENS	76825	06/28/2022	480.00
		Total Paid by Vendor					480.00
	WW GRAINGER	3900-44-00000-515340-00000000-	9352653530	SUPPLIES FOR SNS GRANT	77140	07/07/2022	9.27
		3900-44-00000-515520-00000000-00136	9352653530	SUPPLIES FOR SNS GRANT	77140	07/07/2022	718.10
		Total Paid by Vendor					727.37
	Total by Fund 3900						3,255.78
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	174.30
		Total Paid by Vendor					174.30
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290722	UTILITY BILL	77272	07/13/2022	9,756.44
		Total Paid by Vendor					9,756.44
	Total by Fund 3910						9,930.74
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	303.23
		Total Paid by Vendor					303.23
	Total by Fund 3930						303.23
4011	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL #8 MID CITY SO	CONSTRUCTION SERVICES- NEW PAR	77043	07/06/2022	722,561.80
		4011-14-00000-522014-00000000-	APPL #17 ADMIN COSTS	ADMINISTRATIVE COSTS - MID CIT	77043	07/06/2022	241,156.62
		4011-14-00000-522014-00000000-	APPL #17 MID CITY AM	CONSTRUCTION MGR AGREEMENT-	77043	07/06/2022	1,429,043.52
		Total Paid by Vendor					2,392,761.94
	Total by Fund 4011						2,392,761.94
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9326743834	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	76790	06/28/2022	458.48
		Total Paid by Vendor					458.48
	ROGERS GROUP INC	4012-14-00000-527003-00000000-	334919-135-1	JOE DAVIS STADIUM IRRIGATION	77202	07/08/2022	68,738.32
		Total Paid by Vendor					68,738.32
	Total by Fund 4012						69,196.80
4013	EMW CONSTRUCTION INC	4013-14-00000-523043-00000000-	APPL #1 CAVALRY HILL	CONSTRUCTION SERVICES - CAVALR	77001	07/06/2022	62,231.25
		Total Paid by Vendor					62,231.25
	GTEC LLC	4013-14-00000-521016-00000000-	809	ENGINEERING SERVICES-JHP KIDS	77142	07/07/2022	1,742.25
		4013-14-00000-521016-00000000-	891	ENGINEERING SERVICES-JHP KIDS	77142	07/07/2022	6,845.75
		Total Paid by Vendor					8,588.00
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	524798	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	76944	06/30/2022	3,954.25
		Total Paid by Vendor					3,954.25
	Total by Fund 4013						74,773.50
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000223	ARCHITECTURAL SERVICES- NEW CI	77139	07/07/2022	43,461.82
		4015-14-00000-522010-00000000-	ABHM20000223 REIMB	REIMBURSABLE EXPENSES	77139	07/07/2022	276.89
		Total Paid by Vendor					43,738.71
	HUNTSVILLE UTILITIES	4015-14-00000-522010-00000000-	ATC CITY HALL	ATC ELECTRIC - CITY HALL	PCard	06/28/2022	22,997.00
		Total Paid by Vendor					22,997.00
	OMI INC	4015-14-00000-522010-00000000-	22850	ENGINEERING SERVICES - NEW CIT	77185	07/07/2022	37,047.50
		4015-14-00000-522010-00000000-	22802	ENGINEERING SERVICES - NEW CIT	77185	07/07/2022	31,042.05

		Total Paid by Vendor					68,089.55
	Total by Fund 4015						134,825.26
5000	BRYANT BANK	5000-00-00000-460100-00000000-	DEBT 7/1/22	DEBT SERVICE PAYMENT - 2013E	76745	06/29/2022	(471.04)
		5000-00-00000-602000-DE2013EX-	DEBT 7/1/22	DEBT SERVICE PAYMENT - 2013E	76745	06/29/2022	9,718.88
		5000-00-00000-633000-FROM0000-	DEBT 7/1/22	DEBT SERVICE PAYMENT - 2013E	76745	06/29/2022	(9,247.84)
		Total Paid by Vendor					0.00
	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 7/1/22	DEBT SERVICE PAYMENT DUE 7/1/22	76876	07/05/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 7/1/22	DEBT SERVICE PAYMENT DUE 7/1/22	76876	07/05/2022	75,939.07
		5000-00-00000-602000-DE2020EX-	DEBT 7/1/22	DEBT SERVICE PAYMENT DUE 7/1/22	76876	07/05/2022	18,032.55
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	114533	PLANT 1 (BLANKET)	76622	06/27/2022	620.00
		6000-76-00000-526000-00000000-	115342	PLANT 1 (BLANKET)	PCard	07/14/2022	1,188.00
		Total Paid by Vendor					1,808.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	541.61
		6000-76-76220-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	419.48
		6000-76-76230-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	402.36
		6000-76-76250-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	1,468.27
		6000-76-76260-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	933.17
		6000-76-76370-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	1,055.02
		6000-76-76380-515700-00000000-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	13.09
		Total Paid by Vendor					4,833.00
	ALABAMA MEDIA GROUP	6000-76-00000-526000-00000000-	0010340496	AD: WESTERN AREA PRE-BID	76880	06/30/2022	626.60
		6000-76-00000-526000-00000000-	0010340521	AD: WESTERN AREA PRE-BID	76880	06/30/2022	662.75
		Total Paid by Vendor					1,289.35
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08594666	WELDING SUPPLIES (BLANKET)	PCard	07/14/2022	62.50
		Total Paid by Vendor					62.50
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7024608246	STOCK	77241	07/12/2022	1,568.52
		6000-76-76200-515340-00000000-	7024607038	STOCK	77241	07/12/2022	1,774.02
		Total Paid by Vendor					3,342.54
	AT&T	6000-76-76100-515070-00000000-	256535-64120622	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	76632	06/27/2022	59.35
		6000-76-76100-515070-00000000-	256 534-5657-0622	CMOM DATA FLOW LINES (BLANKET)	76758	06/29/2022	237.54
		Total Paid by Vendor					296.89
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-061722	LIFT STATION UTILITIES (BLANKET)	76759	06/29/2022	43.94
		6000-76-76370-515700-00000000-	116-32200-01-062122	LIFT STATION UTILITIES (BLANKET)	76759	06/29/2022	172.66
		6000-76-76370-515700-00000000-	108-08250-01-061622	LIFT STATION UTILITIES (BLANKET)	76759	06/29/2022	2,160.73
		6000-76-76370-515700-00000000-	144-31850-00-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	124.57
		6000-76-76370-515700-00000000-	142-67390-01-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	501.69
		6000-76-76370-515700-00000000-	146-02493-00-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	7,420.72
		6000-76-76370-515700-00000000-	144-00199-00-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	45.98
		6000-76-76370-515700-00000000-	136-16500-01-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	1,813.15
		6000-76-76370-515700-00000000-	144-00060-00-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	43.91
		6000-76-76370-515700-00000000-	146-02460-01-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	387.09
		6000-76-76370-515700-00000000-	142-69995-01-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	323.72
		6000-76-76370-515700-00000000-	144-29008-00-0622	LIFT STATION UTILITIES (BLANKET)	76982	07/06/2022	117.87
		Total Paid by Vendor					13,156.03
	BRENTTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS177145	PLANT 1	76761	06/28/2022	4,903.92
		6000-76-76200-515340-00000000-	BMS178313	PLANT 1	76761	06/29/2022	4,888.75
		6000-76-76200-515340-00000000-	BMS180967	PLANT 1	76886	07/01/2022	4,893.01
		6000-76-76300-515340-00000000-	BMS180968	PLANT 4	76886	07/01/2022	4,949.43
		6000-76-76300-515340-00000000-	BMS184586	PLANT 6	77102	07/07/2022	941.40
		6000-76-76300-515340-00000000-	BMS186596	BIG COVE WWTP	77102	07/11/2022	5,580.30
		6000-76-76300-515340-00000000-	BMS187524	PLANT 6	77246	07/13/2022	4,932.09
		Total Paid by Vendor					31,088.90
	CC LYNCH AND ASSOCIATES	6000-76-00000-526000-00000000-	220521-1	CHASE DISINFECTION FACILITY (SOLE SOURCE)	77107	07/06/2022	950.00
		6000-76-00000-526000-00000000-	220521-1	CHASE DISINFECTION FACILITY (SOLE SOURCE)	77107	07/06/2022	4,895.00
		6000-00-00000-140100-00000000-	221246	INVENTORY (SOLE SOURCE)	77250	07/12/2022	5,356.00
		6000-76-76200-515340-00000000-	221256	HART & COOLEY FLOW MONITORING (SOLE SOURCE)	77250	07/12/2022	2,156.00
		6000-76-76200-515340-00000000-	221444	HUNTSVILLE HOSPITAL (SOLE SOURCE)	77250	07/13/2022	2,156.00
		Total Paid by Vendor					15,513.00
	CDW GOVERNMENT INC	6000-76-76110-520300-00000000-	BH62463	QUOTE MWWV617 - ADOBE 2020	PCard	07/15/2022	1,797.77
		Total Paid by Vendor					1,797.77

CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9907340194	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77067	07/05/2022	6,425.03
	6000-76-76100-515070-00000000-	9909653625	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77221	07/08/2022	5,801.39
	Total Paid by Vendor					12,226.42
CINTAS	6000-76-76300-515340-00000000-	4121100146	LAUNDRY RENTAL JUNE 2022	76641	06/27/2022	41.57
	6000-76-76300-515340-00000000-	4121874718	LAUNDRY RENTAL JUNE 2022	76641	06/27/2022	41.57
	6000-76-76300-515340-00000000-	4122531007	LAUNDRY RENTAL JUNE 2022	76641	06/27/2022	41.57
	6000-76-76100-515670-00000000-	4121875667	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	31.10
	6000-76-76100-515670-00000000-	4121100795	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	31.10
	6000-76-76100-515670-00000000-	4121100176	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	73.77
	6000-76-76100-515670-00000000-	4121100667	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	1,101.88
	6000-76-76100-515670-00000000-	4121875334	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	996.59
	6000-76-76100-515670-00000000-	4121573929	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	31.50
	6000-76-76100-515670-00000000-	4121874801	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	73.77
	6000-76-76100-515670-00000000-	4121659442	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	71.27
	6000-76-76100-515670-00000000-	4121568568	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	58.35
	6000-76-76100-515670-00000000-	412097196	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	71.27
	6000-76-76100-515670-00000000-	4122532057	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	996.59
	6000-76-76100-515670-00000000-	4122533491	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	31.10
	6000-76-76100-515670-00000000-	4122388582	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	71.27
	6000-76-76100-515670-00000000-	4122531308	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	73.77
	6000-76-76100-515670-00000000-	4122240406	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	58.35
	6000-76-76100-515670-00000000-	41222557675	WPC UNIFORMS JUNE 2022 (BLANKET)	76641	06/27/2022	31.50
	6000-76-76100-515670-00000000-	4123084643	WPC UNIFORMS JUNE 2022 (BLANKET)	76987	07/06/2022	71.27
	6000-76-76100-515670-00000000-	4122929129	WPC UNIFORMS JUNE 2022 (BLANKET)	76987	07/06/2022	175.38
	6000-76-76100-515670-00000000-	4123203342	WPC UNIFORMS JUNE 2022 (BLANKET)	76987	07/06/2022	73.77
	6000-76-76100-515670-00000000-	4123205407	WPC UNIFORMS JUNE 2022 (BLANKET)	76987	07/06/2022	31.10
	6000-76-76100-515670-00000000-	4123204150	WPC UNIFORMS JUNE 2022 (BLANKET)	76987	07/06/2022	1,314.90
	6000-76-76100-515670-00000000-	4122911609	WPC UNIFORMS JUNE 2022 (BLANKET)	76987	07/06/2022	157.17
	6000-76-76300-515340-00000000-	4123203073	LAUNDRY RENTAL JUNE 2022	76987	07/06/2022	41.57
	Total Paid by Vendor					5,793.05
CORE & MAIN LP	6000-76-76220-513040-00000000-	Q936230	PL6 HOSE PUMP	76644	06/27/2022	1,857.84
	6000-76-76220-513040-00000000-	Q936162	PL6 HOSE PUMP	76644	06/27/2022	1,350.74
	6000-76-76200-515340-00000000-	R029889	SEALANT	76772	06/28/2022	800.00
	6000-00-00000-140100-00000000-	Q806849	INVENTORY STOCK	76991	07/05/2022	387.48
	6000-76-00000-526000-00000000-	R073233	WESTERN AREA WWTP	76991	07/05/2022	20,865.23
	6000-76-00000-526000-00000000-	R112298	WESTERN AREA WWTP	76991	07/05/2022	37,512.45
	6000-76-00000-526000-00000000-	R112299	WESTERN AREA WWTP	76991	07/05/2022	52,213.31
	6000-76-00000-526000-00000000-	R129937	WESTERN AREA WWTP	76991	07/06/2022	1,685.96
	6000-76-00000-526000-00000000-	R133195	WESTERN AREA WWTP	76991	07/06/2022	1,899.41
	6000-76-76200-515340-00000000-	R025074	RINGS & SEAL	77254	07/12/2022	1,738.52
	6000-76-76200-515340-00000000-	R008743	RINGS & SEAL	77254	07/12/2022	1,738.52
	6000-76-00000-526000-00000000-	Q8226860	HAYS FARM	PCard	07/14/2022	19,359.91
	6000-76-00000-526000-00000000-	R167095	HAYS FARM	PCard	07/15/2022	657.34
	Total Paid by Vendor					142,066.71
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 12	CHASE CHLORINE CONTACT CHAMBER	76773	06/28/2022	4,200.00
	6000-76-00000-526000-00000000-	RSA027834 1	P1A GREASE RECEIVING TANK	76994	07/06/2022	6,750.00
	6000-76-00000-526000-00000000-	RSA026468 7	CHASE CHLORINE CONTACT CHAMBER	76994	07/06/2022	5,200.00
	6000-76-00000-526000-00000000-	RSA027681 2	CHIMNEY CREEK BYPASS/RETREAT TRUNK LINE	77117	07/07/2022	12,325.00
	6000-76-00000-526000-00000000-	RSA019386 28	BOEING SANITARY SEWER	77256	07/13/2022	21,000.00
	Total Paid by Vendor					49,475.00
DATATEK USA INC	6000-76-76200-515340-00000000-	204463	FOR PLANS & DOCUMENTS (BLANKETS)	77257	07/13/2022	529.04
	Total Paid by Vendor					529.04
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	24777	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	76996	07/06/2022	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	253.11
	6000-76-76110-514010-00000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	375.27
	6000-76-76110-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	77.27
	6000-76-76110-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	670.67
	6000-76-76110-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	58.62
	6000-76-76110-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	195.80
	6000-76-76110-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	131.56
	6000-76-76110-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	296.07

	6000-76-76110-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	137.53
	6000-76-76110-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	337.12
	6000-76-76110-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	82.71
	6000-76-76110-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	310.79
	6000-76-76110-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	399.57
	6000-76-76110-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	118.62
	6000-76-76110-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	277.70
	6000-76-76110-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	50.65
	6000-76-76110-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	73.36
	6000-76-76110-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	89.71
	6000-76-76110-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	196.75
	6000-76-76110-514010-00000000-	CFN-14724	FUELING TRANS DATED 070422	77122	07/04/2022	71.66
	6000-76-76110-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	214.05
	6000-76-76110-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	576.71
	6000-76-76110-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	66.46
	6000-76-76110-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	97.04
	6000-76-76110-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	150.17
	6000-76-76110-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	531.86
	6000-76-76110-514010-00000000-	CFN-14766	FUELING TRANS DATED 070722	77258	07/14/2022	69.58
	6000-76-76110-514010-00000000-	CFN-14766	FUELING TRANS DATED 070722	77258	07/14/2022	360.56
	6000-76-76110-514010-00000000-	CFN-14784	FUELING TRANS DATED 070822	77258	07/14/2022	862.28
	6000-76-76110-514010-00000000-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	143.64
	6000-76-76110-514010-00000000-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	512.15
	6000-76-76110-514010-00000000-	CFN-14844	FUELING TRANS DATED 071222	77258	07/14/2022	53.52
	6000-76-76110-514010-00000000-	CFN-14844	FUELING TRANS DATED 071222	77258	07/14/2022	60.99
	Total Paid by Vendor					7,903.55
EASTERN INDUSTRIAL	6000-76-76220-513040-00000000-	S3460030.001	PL6 REPLACE PAUSE PUMPS	76778	06/28/2022	549.23
	6000-76-76220-513040-00000000-	S3460030.003	PL6 REPLACE PAUSE PUMPS	76778	06/28/2022	202.73
	6000-76-76220-513040-00000000-	S3460030.002	PL6 REPLACE PAUSE PUMPS	76778	06/28/2022	776.34
	Total Paid by Vendor					1,528.30
ECO-TECH INC	6000-76-00000-526000-00000000-	221132	WESTERN AREA WWTP (SOLE SOURCE)	76899	06/30/2022	6,140.00
	6000-76-00000-526000-00000000-	221239	SPRING BRANCH DIGGER (SOLE SOURCE)	PCard	07/15/2022	12,973.00
	Total Paid by Vendor					19,113.00
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34394	R&M EQ #021245	76779	06/29/2022	850.40
	6000-76-76110-513030-00000000-	34373	R&M EQ #030442 (OVER 25,000 GVWR)	76779	06/29/2022	874.25
	6000-76-76110-513030-00000000-	34372	R&M EQ #030453 (OVER 25,000 GVWR)	76779	06/29/2022	386.25
	6000-76-76110-513030-00000000-	34436	R&M EQ #021873 (OVER 25,000 GVWR)	76779	06/29/2022	2,443.87
	6000-76-76110-513030-00000000-	34401	R&M EQ #021770	76779	06/29/2022	637.80
	6000-76-76110-513030-00000000-	34416	R&M EQ #022054	76779	06/29/2022	2,125.42
	6000-76-76110-513030-00000000-	34415	R&M EQ #030595 (OVER 25,000 GVWR)	76779	06/29/2022	2,081.73
	6000-76-76110-513030-00000000-	34218	R&M EQ #030445 (OVER 25,000 GVWR)	77125	07/07/2022	467.82
	6000-76-76110-513030-00000000-	34479	R&M EQ #021238	77260	07/13/2022	176.86
	Total Paid by Vendor					10,044.40
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	MAY 22-1166	LAB SAMPLES TESTING (BLANKET)	76781	06/29/2022	2,094.00
	Total Paid by Vendor					2,094.00
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202201183	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	76900	06/30/2022	326.50
	Total Paid by Vendor					326.50
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	11491	2021-2022 PROPERTY INSURANCE(SOLE SOURCE)	77002	07/06/2022	960.91
	Total Paid by Vendor					960.91
FOX SCIENTIFIC INC	6000-76-76300-515340-00000000-	S1146505.001	LAB SUPPLIES	77261	07/13/2022	2,001.62
	6000-76-76300-515340-00000000-	S1146505.002	LAB SUPPLIES	77261	07/13/2022	918.61
	Total Paid by Vendor					2,920.23
GRAYBAR ELECTRIC COMPANY	6000-76-76380-513040-00000000-	9327393375	MONTE SANO	76790	06/28/2022	302.80
	6000-76-76230-513040-00000000-	9327469848	QAZANITE BOXES FOR STOCK	76905	06/30/2022	318.10
	6000-76-00000-526000-00000000-	9327517946	PL5 SCADA	76905	06/30/2022	6,922.40
	6000-76-76230-513040-00000000-	9327494400	CHASE PLANT 1200 AMP SERVICE	76905	06/30/2022	1,378.39
	6000-76-76370-513040-00000000-	9327517951	GOOSE CREEK SCADA	76905	06/30/2022	810.00
	6000-76-76300-515340-00000000-	9327517953	FIBER TESTER	76905	06/30/2022	848.85
	6000-76-00000-526000-00000000-	9327307710	PL5 SCADA	76905	06/30/2022	1,688.24
	6000-76-00000-526000-00000000-	9327074655	PL5 SCADA	76905	06/30/2022	3,972.64
	6000-76-76370-513040-00000000-	9327369377	565 LS CORD CONNECTORS	76905	06/30/2022	286.23
	6000-76-00000-526000-00000000-	9327431818	PLANTS AND PS RUNNING FIBER CONNECTIONS	76905	06/30/2022	1,249.50

	6000-76-00000-526000-00000000-	9327220422	PLANTS AND PS RUNNING FIBER CONNECTIONS	76905	06/30/2022	536.64
	6000-76-76230-513040-00000000-	9326863940	CHASE MCC BUCKET REPAIR	76905	06/30/2022	518.02
	6000-76-76260-513040-00000000-	9326820363	PL4 OFFICE REHAB	76905	06/30/2022	688.14
	6000-76-76230-513040-00000000-	9327267072	QAZANITE BOXES FOR STOCK	76905	06/30/2022	159.05
	6000-76-76370-513040-00000000-	9327307707	565 LIFT STATION	76905	06/30/2022	358.80
	6000-76-76370-513040-00000000-	9327307708	SCADA	76905	06/30/2022	1,842.57
	6000-76-76260-513040-00000000-	9325833633	PL4 REMODEL	76905	06/30/2022	39.12
	6000-76-00000-526000-00000000-	9327584281	PL5 SCADA	77005	07/06/2022	7,359.35
	6000-76-76370-513040-00000000-	9326442911	SCADA UPGRADES	77005	07/06/2022	75.99
	6000-76-76370-513040-00000000-	9326562214	NEWBY PS PANEL	77005	07/06/2022	417.72
	6000-76-76230-513040-00000000-	9327584279	CHASE PLANT	77005	07/06/2022	3,587.83
	6000-76-76230-513040-00000000-	9327561550	CHASE PLANT	77005	07/06/2022	171.24
	6000-76-00000-526000-00000000-	9327029656	ROME RD JUNCTION BOXES	77005	07/06/2022	19,465.56
	6000-76-00000-526000-00000000-	9327029652	PLANTS AND PS RUNNING FIBER CONNECTIONS	77005	07/06/2022	5,996.37
	6000-76-76370-513040-00000000-	9327029647	SCADA CHANGES	77005	07/06/2022	112.02
	6000-76-00000-526000-00000000-	9326945121	VERMONT RD PS	77005	07/06/2022	112.97
	6000-76-76370-513040-00000000-	9327282444	565 LIFT STATION	77005	07/06/2022	1,710.63
	6000-76-76300-515340-00000000-	9327469850	STOCK ITEMS	77005	07/06/2022	1,128.92
	6000-76-76300-515340-00000000-	9327057401	STOCK ITEMS	77005	07/06/2022	91.94
	6000-76-00000-526000-00000000-	9327369380	PL 5 SCADA	77005	07/06/2022	23,204.55
	6000-76-76230-513040-00000000-	9327469849	PL 5	77005	07/06/2022	296.03
	6000-76-76230-513040-00000000-	9327282445	PL 5	77005	07/06/2022	1,273.46
	6000-76-76300-515340-00000000-	9327282443	STOCK ITEMS	77005	07/06/2022	309.20
	6000-76-76300-515340-00000000-	9326971787	STOCK ITEMS	77005	07/06/2022	12,168.97
	6000-76-00000-526000-00000000-	9327469851	PL 5 SCADA	77141	07/07/2022	379.35
	6000-76-00000-526000-00000000-	9327703211	CHASE SCADA	77263	07/13/2022	5,952.78
	6000-76-00000-526000-00000000-	9327664063	ROME RD JUNCTION BOXES	77263	07/13/2022	6,648.38
	Total Paid by Vendor					112,382.75
HACH COMPANY	6000-76-76300-515340-00000000-	13130829	LAB SUPPLIES (SOLE SOURCE)	77264	07/13/2022	1,235.99
	6000-76-76300-515340-00000000-	13133613	LAB SUPPLIES (SOLE SOURCE)	77264	07/13/2022	631.21
	Total Paid by Vendor					1,867.20
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0622	LS UTILITIES (BLANKET)	77265	07/13/2022	16.62
	6000-76-76370-515700-00000000-	24115-0622	LS UTILITIES (BLANKET)	77265	07/13/2022	16.62
	Total Paid by Vendor					33.24
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	695855858	INVENTORY	PCard	07/14/2022	235.20
	6000-00-00000-140100-00000000-	669976789	JANITORIAL SUPPLIES INVENTORY	PCard	07/15/2022	471.15
	Total Paid by Vendor					706.35
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5989776	FOR MAINEANCE REPAIRS (BLANKET)	76660	06/27/2022	45.50
	6000-76-76200-513040-00000000-	5989773	FOR MAINEANCE REPAIRS (BLANKET)	76660	06/27/2022	287.30
	6000-76-76200-513040-00000000-	5994488	FOR MAINEANCE REPAIRS (BLANKET)	77149	07/08/2022	1,009.25
	6000-00-00000-140100-00000000-	5995858	INVENTORY	77271	07/12/2022	3,655.00
	6000-76-76200-513040-00000000-	5994487	FOR MAINEANCE REPAIRS (BLANKET)	77271	07/13/2022	48.44
	Total Paid by Vendor					5,045.49
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	54752	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	07/14/2022	3,024.57
	6000-76-76200-515340-00000000-	54601	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	07/14/2022	862.56
	6000-76-76200-515340-00000000-	54779	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	07/14/2022	1,067.50
	Total Paid by Vendor					4,954.63
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013001496.001	PL5 ALL SCADA PANELS (SOLE SOURCE)	76801	06/28/2022	9,191.15
	6000-76-00000-526000-00000000-	S012940208.001	SCADA UPDATES (SOLE SOURCE)	76801	06/28/2022	3,439.10
	6000-76-76300-515340-00000000-	S012894882.001	RAIN GAUGES (SOLE SOURCE)	76801	06/28/2022	3,217.44
	6000-76-76370-513040-00000000-	S012984419.002	SPARE FOR STOCK (AB SOLE SOURCE)	76801	06/28/2022	1,182.91
	6000-76-76370-513040-00000000-	S012984419.001	SPARE FOR STOCK (AB SOLE SOURCE)	76801	06/28/2022	4,853.90
	6000-76-00000-526000-00000000-	S013001496.002	PL5 ALL SCADA PANELS (SOLE SOURCE)	77276	07/13/2022	1,035.04
	6000-76-00000-526000-00000000-	S012940208.002	SCADA UPDATES (SOLE SOURCE)	77276	07/13/2022	73.89
	6000-76-76300-515340-00000000-	S012894882.002	RAIN GAUGES (SOLE SOURCE)	77276	07/13/2022	295.55
	6000-76-00000-526000-00000000-	S013001496.003	PL5 ALL SCADA PANELS (SOLE SOURCE)	77276	07/13/2022	3,784.03
	Total Paid by Vendor					27,073.01
JAMES R HALL	6000-76-76110-513030-00000000-	56606	COM TX 071322/56606	PCard	07/14/2022	3.30
	6000-76-76110-513030-00000000-	56606	COM TX 071322/56606	PCard	07/14/2022	85.00
	6000-76-76110-513030-00000000-	56616	COM TX 071322/56616	PCard	07/14/2022	3.30
	6000-76-76110-513030-00000000-	56616	COM TX 071322/56616	PCard	07/14/2022	85.00
	6000-76-76110-513030-00000000-	57095	COM TX 071322/57095	PCard	07/14/2022	3.30

	6000-76-76110-513030-00000000-	57095	COM TX 071322/57095	PCard	07/14/2022	85.00
	Total Paid by Vendor					264.90
JIM HOUSE & ASSOCIATES INC	6000-76-00000-526000-00000000-	18883	PL4 AND SPARE (SOLE SOURCE)	76803	06/29/2022	19,480.53
	6000-76-76370-513040-00000000-	18919	SEEPX PUMP REPAIR PARTS (SOLE SOURCE)	76803	06/29/2022	776.20
	Total Paid by Vendor					20,256.73
JMS RUSSEL METALS CORP	6000-76-76300-515340-00000000-	20504359	STOCK ITEMS-STEEL	76804	06/29/2022	203.30
	6000-76-76300-515340-00000000-	20504358	STOCK ITEMS-STEEL	76804	06/29/2022	908.00
	6000-76-76300-515340-00000000-	20504362	STOCK ITEMS-STEEL	76804	06/29/2022	1,104.00
	6000-76-76300-515340-00000000-	20504368	STOCK ITEMS-STEEL	76804	06/29/2022	536.00
	6000-76-76300-515340-00000000-	20504357	STOCK ITEMS-STEEL	76804	06/29/2022	1,000.00
	Total Paid by Vendor					3,751.30
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	235626	AUTO PARTS (BLANKET)	76680	06/27/2022	497.30
	6000-76-76110-513030-00000000-	JAN-MAY OPEN 3 OF 4	CREDITS THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	(18.00)
	6000-76-76110-513030-00000000-	235956	NAPA TRX DATE 062822	76917	07/01/2022	4.30
	6000-76-76110-513030-00000000-	235956	NAPA TRX DATE 062822	76917	07/01/2022	6.32
	6000-76-76110-513030-00000000-	235956	NAPA TRX DATE 062822	76917	07/01/2022	8.91
	6000-76-76110-513030-00000000-	236008	NAPA TRX DATE 062922	76917	07/01/2022	3.16
	6000-76-76110-513030-00000000-	236008	NAPA TRX DATE 062922	76917	07/01/2022	4.30
	6000-76-76110-513030-00000000-	236248	AUTO PARTS (BLANKET)	77282	07/13/2022	126.06
	Total Paid by Vendor					632.35
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2604	WALL TRIANA PS	77284	07/13/2022	185,359.46
	Total Paid by Vendor					185,359.46
MCCORD CONSTRUCTION	6000-76-00000-526000-00000000-	2111	HWY 431/PROJECT RETREAT/CHIMNEY CREEK BYPASS	77024	07/07/2022	101,676.90
	Total Paid by Vendor					101,676.90
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660036749	R&M EQ #021747	77025	07/06/2022	1,047.60
	6000-76-76110-513030-00000000-	4660039101	R&M EQ #050404	77285	07/13/2022	936.20
	Total Paid by Vendor					1,983.80
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	989789	WPC FUELING FACILITY	76920	06/30/2022	33,722.68
	6000-00-00000-140100-00000000-	994853	WPC FUELING FACILITY	PCard	07/14/2022	22,981.44
	Total Paid by Vendor					56,704.12
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3014575	MONTE SANO STOCK (EONE SOLE SOURCE)	76814	06/28/2022	386.06
	6000-00-00000-140100-00000000-	3015206	MONTE SANO STOCK (E-ONE SOLE SOURCE)	77287	07/13/2022	11,750.77
	Total Paid by Vendor					12,136.83
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	444409	EMERGENCY PLUMBING REPAIRS (BLANKET)	76816	06/29/2022	85.00
	6000-76-76300-516030-00000000-	444755	EMERGENCY PLUMBING REPAIRS (BLANKET)	76816	06/29/2022	451.33
	6000-76-76300-516030-00000000-	444896	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	3,125.00
	6000-76-76300-516030-00000000-	444831	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	125.00
	6000-76-76300-516030-00000000-	444917	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	125.00
	6000-76-76300-516030-00000000-	444865	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	125.00
	6000-76-76300-516030-00000000-	444658	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	125.00
	6000-76-76300-516030-00000000-	444638	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	125.00
	6000-76-76300-516030-00000000-	444778	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	125.00
	6000-76-76300-516030-00000000-	444651	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	1,875.00
	6000-76-76300-516030-00000000-	444654	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	3,125.00
	6000-76-76300-516030-00000000-	444656	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	1,875.00
	6000-76-76300-516030-00000000-	444125	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	3,125.00
	6000-76-76300-516030-00000000-	444571	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	15,500.00
	6000-76-76300-516030-00000000-	444572	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	76816	06/29/2022	15,375.00
	6000-76-76300-516030-00000000-	444204	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	77027	07/06/2022	1,125.00
	6000-76-76300-516030-00000000-	445118	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	PCard	07/14/2022	3,750.00
	6000-76-76300-516030-00000000-	445121	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	PCard	07/14/2022	2,500.00
	6000-76-76300-516030-00000000-	444575	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	PCard	07/14/2022	7,500.00
	6000-76-76300-516030-00000000-	445064	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	PCard	07/14/2022	250.00
	Total Paid by Vendor					60,411.33
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	017-02010-01-063022	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	77030	07/06/2022	24.56
	6000-76-76370-515700-00000000-	010-03293-01-063022	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	77030	07/06/2022	24.56
	Total Paid by Vendor					49.12
OSBORN CONCRETE CUTTING	6000-76-00000-526000-00000000-	18528	BIG COVE SS EXTENSION	76927	06/30/2022	350.00
	6000-76-76300-516030-00000000-	18547	POINT REPAIR (BLANKET)	77291	07/12/2022	350.00
	Total Paid by Vendor					700.00
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3173	INVENTORY	77031	07/05/2022	4,763.02
	Total Paid by Vendor					4,763.02

PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2138187.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	77032	07/05/2022	87.77
	6000-76-76300-515340-00000000-	S2148001.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	77032	07/06/2022	1.32
	6000-76-76300-515340-00000000-	S2149355.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	77292	07/13/2022	27.87
	Total Paid by Vendor					116.96
PCARD PAYMENTS	6000-76-76300-515340-00000000-	271996	FOR RONNIE FINLEY CREW TRUCK STOCK	PCard	06/27/2022	159.00
	Total Paid by Vendor					159.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	190741	FOR ALL WWTP DRYING BEDS (BLANKET)	77033	07/06/2022	8,176.40
	Total Paid by Vendor					8,176.40
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43191-2	SPRING BRANCH FACILITY PLANT 1 BLOWER	76695	06/27/2022	2,074.00
	6000-76-00000-526000-00000000-	W43191-1	SPRING BRANCH FACILITY PLANT 1 BLOWER	76695	06/27/2022	2,557.00
	Total Paid by Vendor					4,631.00
PRO-AIR SERVICES INC	6000-76-00000-526000-00000000-	99486	PL4 HVAC UNIT/DUCTWORK	76824	06/29/2022	34,173.63
	6000-76-76250-513040-00000000-	99437	PL1A PRE-AIR A/C ELEC CABINET	76824	06/29/2022	3,262.29
	6000-76-76250-513010-00000000-	99482	PL1 HVAC SERVICE	77037	07/06/2022	247.57
	6000-76-76250-513010-00000000-	99631	PL1 HVAC SERVICE	77037	07/06/2022	287.40
	6000-76-76370-513040-00000000-	99654	ROME RD PS HVAC SERVICE	77037	07/06/2022	162.00
	Total Paid by Vendor					38,132.89
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	784110	INVENTORY	76701	06/27/2022	1,390.00
	6000-00-00000-140100-00000000-	783767	INVENTORY	76701	06/27/2022	5,625.00
	Total Paid by Vendor					7,015.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17211	TVI CAMERA REEL REPAIR(SOLE SOURCE)	76705	06/27/2022	3,331.59
	6000-76-76300-515340-00000000-	17214	TVI TRACTOR REPAIR(SOLE SOURCE)	76830	06/29/2022	1,914.25
	6000-76-76300-515340-00000000-	17225	PARTS FOR TVI (SOLE SOURCE)	77197	07/07/2022	167.02
	Total Paid by Vendor					5,412.86
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000974774	REFUSE CONTAINERS (BLANKET) APRIL-JUNE 2022	77041	07/06/2022	1,863.47
	Total Paid by Vendor					1,863.47
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	60245	PL5 WEIR GATES OXIDATION DITCH 2	77300	07/13/2022	27,631.76
	6000-76-00000-526000-00000000-	60246	PL2 ROTATING WEIR OX DITCH 3	77300	07/13/2022	30,749.00
	6000-76-00000-526000-00000000-	60247	PL2 ROTATING WEIR OX DITCH 1	77300	07/13/2022	28,985.45
	6000-76-00000-526000-00000000-	60248	PL2 ROTATING WEIR OX DITCH 2	77300	07/13/2022	30,629.30
	6000-76-00000-526000-00000000-	60249	PL6 ROTATING WEIR OX DITCH 2	77300	07/13/2022	0.01
	6000-76-00000-526000-00000000-	60249	PL6 ROTATING WEIR OX DITCH 2	77300	07/13/2022	38,060.63
	6000-76-00000-526000-00000000-	60250	PL6 ROTATING WEIR OX DITCH 1	77300	07/13/2022	36,962.03
	Total Paid by Vendor					193,018.18
	6000-76-76200-515340-00000000-	89155127	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	77301	07/13/2022	278.46
	Total Paid by Vendor					278.46
SHARP COMMUNICATION INC.	6000-76-00000-526000-00000000-	INV4050000220	WESTERN AREA ACCESS AND VIDEO	77049	07/05/2022	29,284.07
	Total Paid by Vendor					29,284.07
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004852	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	77208	07/08/2022	42,523.85
	Total Paid by Vendor					42,523.85
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	28493	FOR EQ# 022216	77054	07/05/2022	1,079.27
	Total Paid by Vendor					1,079.27
STAPLES INC	6000-76-76110-515340-00000000-	3511145811	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	77213	07/08/2022	1,777.91
	Total Paid by Vendor					1,777.91
SUNBELT RENTALS INC	6000-76-76380-513040-00000000-	127881473-001	MONTE SANO REPAIR	77312	07/13/2022	279.00
	Total Paid by Vendor					279.00
TENNESSEE VALLEY MEDIA, INC.	6000-76-00000-526000-00000000-	490079	AD: WESTERN AREA PRE-BID	76953	06/30/2022	772.12
	Total Paid by Vendor					772.12
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W34291	R & M EQ# 050530 (OVER 25K GVWR)	77063	07/06/2022	6,593.50
	Total Paid by Vendor					6,593.50
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-90389	WPC BOOTS (BLANKET)	76702	06/27/2022	119.99
	6000-76-76100-515670-00000000-	758-1-90390	WPC BOOTS (BLANKET)	76702	06/27/2022	123.99
	6000-76-76100-515670-00000000-	758-1-90393	WPC BOOTS (BLANKET)	76702	06/27/2022	167.99
	6000-76-76100-515670-00000000-	758-1-90394	WPC BOOTS (BLANKET)	76702	06/27/2022	155.00
	6000-76-76100-515670-00000000-	758-1-90622	WPC BOOTS (BLANKET)	77195	06/30/2022	169.00
	6000-76-76100-515670-00000000-	758-1-89020	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
	6000-76-76100-515670-00000000-	758-1-89021	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
	6000-76-76100-515670-00000000-	758-1-89022	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
	6000-76-76100-515670-00000000-	758-1-89019	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
	6000-76-76100-515670-00000000-	758-1-89073	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
	6000-76-76100-515670-00000000-	758-1-89075	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
	6000-76-76100-515670-00000000-	758-1-89077	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00

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		6000-76-76100-515670-00000000-	758-71-3946	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3947	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3948	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3949	WPC BOOTS (BLANKET)	77297	07/12/2022	139.99
		6000-76-76100-515670-00000000-	758-71-3950	WPC BOOTS (BLANKET)	77297	07/12/2022	119.99
		6000-76-76100-515670-00000000-	758-71-3951	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3952	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3953	WPC BOOTS (BLANKET)	77297	07/12/2022	127.99
		6000-76-76100-515670-00000000-	758-71-3954	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3955	WPC BOOTS (BLANKET)	77297	07/12/2022	131.99
		6000-76-76100-515670-00000000-	758-71-3956	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3957	WPC BOOTS (BLANKET)	77297	07/12/2022	131.99
		6000-76-76100-515670-00000000-	758-71-3958	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3959	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3961	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3962	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3966	WPC BOOTS (BLANKET)	77297	07/12/2022	143.99
		6000-76-76100-515670-00000000-	758-71-3964	WPC BOOTS (BLANKET)	77297	07/12/2022	131.99
		6000-76-76100-515670-00000000-	758-71-3965	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3968	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3970	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-71-3971	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		6000-76-76100-515670-00000000-	758-1-91023	WPC BOOTS (BLANKET)	77297	07/12/2022	175.00
		Total Paid by Vendor					15,996.82
	UNITED RENTALS NORTH AMERICA INC	6000-76-00000-526000-00000000-	206181873-002	DEVANEY FARMS SS	76959	06/30/2022	3,942.00
		Total Paid by Vendor					3,942.00
	USA BLUEBOOK	6000-00-00000-140100-00000000-	012330	INVENTORY	76844	06/29/2022	2,587.82
		Total Paid by Vendor					2,587.82
	VULCAN MATERIALS CO	6000-76-76300-515340-00000000-	51179311	POINT REPAIR (BLANKET)	76737	06/27/2022	5,130.41
		6000-76-76300-515340-00000000-	51179309	POINT REPAIR (BLANKET)	76737	06/27/2022	583.20
		6000-76-76300-515340-00000000-	51182988	POINT REPAIR (BLANKET)	76963	06/30/2022	6,677.10
		6000-76-00000-526000-00000000-	51182987	CHASE CHLORINE CONTACT CHAMBER	76963	06/30/2022	298.01
		6000-76-76300-515340-00000000-	51175810	POINT REPAIR (BLANKET)	76963	07/01/2022	215.64
		6000-76-76300-515340-00000000-	51186041	POINT REPAIR (BLANKET)	77070	07/06/2022	366.66
		6000-76-00000-526000-00000000-	51186043	OAK MEADOW	77070	07/06/2022	2,281.63
		Total Paid by Vendor					15,552.65
	WELTRANS INC	6000-76-76260-513040-00000000-	2042	PL4 REINSTALL DRIVE UNIT	76848	06/28/2022	743.86
		Total Paid by Vendor					743.86
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16433716	R&M EQ #021733	77324	07/13/2022	75.00
		Total Paid by Vendor					75.00
	YOUNG SIGN & CRANE SERVICE INC	6000-76-76250-513040-00000000-	35131	PLANT 1 CRANE BLANKET FOR FY22	76780	06/28/2022	800.00
		6000-76-76250-513040-00000000-	35138	PLANT 1 CRANE BLANKET FOR FY22	76780	06/28/2022	800.00
		6000-76-76370-513040-00000000-	35120	PUMP STATIONS CRANE BLANKET FOR FY22	76780	06/29/2022	1,400.00
		6000-76-76370-513040-00000000-	35142	PUMP STATIONS CRANE BLANKET FOR FY22	76780	06/29/2022	640.00
		6000-76-76370-513040-00000000-	35124	PUMP STATIONS CRANE BLANKET FOR FY22	76780	06/29/2022	640.00
		6000-76-76260-513040-00000000-	35240	PLANT 4 CRANE BLANKET FOR FY22	76780	06/29/2022	600.00
		6000-76-76260-513040-00000000-	35184	PLANT 4 CRANE BLANKET FOR FY22	76780	06/29/2022	640.00
		6000-76-76260-513040-00000000-	35075	PLANT 4 CRANE BLANKET FOR FY22	76780	06/29/2022	800.00
		Total Paid by Vendor					6,320.00
	Total by Fund 6000						1,315,443.71
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	R076342	JOHN HUNT PARK	76991	07/06/2022	57,590.00
		Total Paid by Vendor					57,590.00
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025957 9	JAKE DR	76895	06/30/2022	8,300.00
		Total Paid by Vendor					8,300.00
	GARVER LLC	6010-76-00000-526000-00000000-	22S02330-3	WPC SS MANHOLE MAPPING-17	76651	06/27/2022	3,200.00
		Total Paid by Vendor					3,200.00
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	159496	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	76799	06/28/2022	126.00
		6010-76-00000-526000-00000000-	159510	BOB WALLACE (SOLE SOURCE)	76799	06/29/2022	1,683.00
		6010-76-00000-526000-00000000-	159547	JOHN HUNT PARK (SOLE SOURCE)	76799	06/29/2022	1,998.00
		Total Paid by Vendor					3,807.00
	ISCO INDUSTRIES INC	6010-76-00000-526000-00000000-	06054116	TAYLOR RD FM EXT	76913	06/30/2022	4,569.22
		Total Paid by Vendor					4,569.22

	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51179310	TAYLOR LN FM	76737	06/27/2022	122.07	
		6010-76-00000-526000-00000000-	51186042	TAYLOR LN FM	77070	07/06/2022	324.09	
		6010-76-00000-526000-00000000-	51187590	TAYLOR LN FM	77070	07/06/2022	310.18	
		Total Paid by Vendor					756.34	
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #8 SUCCESS, WYN	MANHOLE REHAB (BLANKET)	77072	07/07/2022	13,317.91	
		Total Paid by Vendor					13,317.91	
		Total by Fund 6010					91,540.47	
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9327517950	PL1A LIFT PUMP #3 FILTER	76905	06/30/2022	7,490.40	
		6020-76-00000-526000-00000000-	9327029649	SCADA	77005	07/06/2022	1,545.30	
		Total Paid by Vendor					9,035.70	
		PRO ELECTRIC INC	6020-76-00000-526000-00000000-	W43191-3	GREENBRIER PUMP STATION	76695	06/27/2022	5,489.00
6020-76-00000-526000-00000000-	W43191-4		GREENBRIER PUMP STATION	76695	06/27/2022	6,050.00		
Total Paid by Vendor					11,539.00			
	Total by Fund 6020						20,574.70	
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-		BOEING	76646	06/27/2022	3,800.00	
		6030-71-00000-526000-00000000-		BOEING GRAVITY LINE	76646	06/27/2022	3,600.00	
		6030-71-00000-526000-00000000-		TAYLOR RD FM	76773	06/28/2022	3,600.00	
		6030-71-00000-526000-00000000-		BOEING	76773	06/28/2022	12,300.00	
		6030-71-00000-526000-00000000-		BOEING	76773	06/28/2022	8,900.00	
		6030-71-00000-526000-00000000-		BOEING	76773	06/29/2022	6,025.00	
		6030-71-00000-526000-00000000-		FIELDS AT HAYES FARM	76994	07/06/2022	7,416.67	
		Total Paid by Vendor					45,641.67	
		HYDRA SERVICE INC	6030-71-00000-526000-00000000-	159507	WILSON COVE (SOLE SOURCE)(BLANKET)	76799	06/29/2022	2,738.00
			6030-71-00000-526000-00000000-	160090	BOEING (SOLE SOURCE)(BLANKET)	PCard	07/14/2022	1,935.00
		Total Paid by Vendor					4,673.00	
		MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	444868	PUMPING-MEADOWS (BLANKET)	76816	06/29/2022	1,250.00
			6030-71-00000-526000-00000000-	444808	PUMPING-MEADOWS (BLANKET)	76816	06/29/2022	2,250.00
			6030-71-00000-526000-00000000-	444761	PUMPING-MEADOWS (BLANKET)	76816	06/29/2022	1,875.00
			6030-71-00000-526000-00000000-	444631	PUMPING-MEADOWS (BLANKET)	76816	06/29/2022	2,750.00
			6030-71-00000-526000-00000000-	444636	PUMPING-MEADOWS (BLANKET)	76816	06/29/2022	2,200.00
			6030-71-00000-526000-00000000-	444902	PUMPING-MEADOWS (BLANKET)	76816	06/29/2022	2,500.00
			6030-71-00000-526000-00000000-	444780	PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,125.00
			6030-71-00000-526000-00000000-	444772	PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	937.50
			6030-71-00000-526000-00000000-	444715	PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,250.00
			6030-71-00000-526000-00000000-	444765	PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	937.50
			6030-71-00000-526000-00000000-	444694	PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,100.00
6030-71-00000-526000-00000000-	444340		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,250.00		
6030-71-00000-526000-00000000-	444726		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,000.00		
6030-71-00000-526000-00000000-	444762		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,250.00		
6030-71-00000-526000-00000000-	444659		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,100.00		
6030-71-00000-526000-00000000-	444689		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,537.50		
6030-71-00000-526000-00000000-	444592		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,000.00		
6030-71-00000-526000-00000000-	444600		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,600.00		
6030-71-00000-526000-00000000-	444629		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,600.00		
6030-71-00000-526000-00000000-	444634		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,900.00		
6030-71-00000-526000-00000000-	444536		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	875.00		
6030-71-00000-526000-00000000-	444899		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,187.50		
6030-71-00000-526000-00000000-	444858		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,125.00		
6030-71-00000-526000-00000000-	444816		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	937.50		
6030-71-00000-526000-00000000-	444866		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	812.50		
6030-71-00000-526000-00000000-	444811		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	1,500.00		
6030-71-00000-526000-00000000-	444827		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	875.00		
6030-71-00000-526000-00000000-	444916		PUMPING-MOUNTAIN PRESERVE (BLANKET)	76816	06/29/2022	875.00		
6030-71-00000-526000-00000000-	444779		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	937.50		
6030-71-00000-526000-00000000-	444773		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	937.50		
6030-71-00000-526000-00000000-	444716		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	937.50		
6030-71-00000-526000-00000000-	444766		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	1,125.00		
6030-71-00000-526000-00000000-	444695		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	987.50		
6030-71-00000-526000-00000000-	444339		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	937.50		
6030-71-00000-526000-00000000-	444727		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	1,250.00		
6030-71-00000-526000-00000000-	4447663		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	1,250.00		
6030-71-00000-526000-00000000-	444718		PUMPING-WILSON COVE (BLANKET)	76816	06/29/2022	875.00		

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	6030-71-00000-526000-00000000-	444986	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,750.00
	6030-71-00000-526000-00000000-	444976	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	444944	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	444959	PUMPING-AMAZON BLANKET	PCard	07/14/2022	625.00
	6030-71-00000-526000-00000000-	444972	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,125.00
	6030-71-00000-526000-00000000-	445103	PUMPING-AMAZON BLANKET	PCard	07/14/2022	625.00
	6030-71-00000-526000-00000000-	445108	PUMPING-AMAZON BLANKET	PCard	07/14/2022	550.00
	6030-71-00000-526000-00000000-	445061	PUMPING-AMAZON BLANKET	PCard	07/14/2022	625.00
	6030-71-00000-526000-00000000-	445039	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,125.00
	6030-71-00000-526000-00000000-	445075	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,100.00
	6030-71-00000-526000-00000000-	444970	PUMPING-AMAZON BLANKET	PCard	07/14/2022	550.00
	6030-71-00000-526000-00000000-	445046	PUMPING-AMAZON BLANKET	PCard	07/14/2022	1,000.00
	6030-71-00000-526000-00000000-	445043	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	443095	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	550.00
	6030-71-00000-526000-00000000-	445072	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	987.50
	6030-71-00000-526000-00000000-	445030	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	550.00
	6030-71-00000-526000-00000000-	445092	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	550.00
	6030-71-00000-526000-00000000-	445112	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	825.00
	6030-71-00000-526000-00000000-	444578	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	3,625.00
	6030-71-00000-526000-00000000-	444963	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	875.00
	6030-71-00000-526000-00000000-	444956	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	875.00
	6030-71-00000-526000-00000000-	444943	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	1,062.50
	6030-71-00000-526000-00000000-	444923	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	1,312.50
	6030-71-00000-526000-00000000-	444619	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	1,125.00
	6030-71-00000-526000-00000000-	444999	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	1,500.00
	6030-71-00000-526000-00000000-	445016	PUMPING-WILSON COVE (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	445042	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,125.00
	6030-71-00000-526000-00000000-	443094	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,100.00
	6030-71-00000-526000-00000000-	445071	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,100.00
	6030-71-00000-526000-00000000-	445029	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,100.00
	6030-71-00000-526000-00000000-	445093	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,500.00
	6030-71-00000-526000-00000000-	445091	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,100.00
	6030-71-00000-526000-00000000-	445111	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,375.00
	6030-71-00000-526000-00000000-	444576	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,750.00
	6030-71-00000-526000-00000000-	444962	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	444955	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,000.00
	6030-71-00000-526000-00000000-	444942	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	444922	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,312.50
	6030-71-00000-526000-00000000-	444618	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	444998	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	445015	PUMPING-MOUNTAIN PRESERVE (BLANKET)	PCard	07/14/2022	1,187.50
	6030-71-00000-526000-00000000-	445044	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	1,250.00
	6030-71-00000-526000-00000000-	444969	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	2,200.00
	6030-71-00000-526000-00000000-	445073	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	2,750.00
	6030-71-00000-526000-00000000-	445098	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	1,875.00
	6030-71-00000-526000-00000000-	445066	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	1,875.00
	6030-71-00000-526000-00000000-	445090	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	2,200.00
	6030-71-00000-526000-00000000-	444577	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	4,500.00
	6030-71-00000-526000-00000000-	444964	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	1,875.00
	6030-71-00000-526000-00000000-	444957	PUMPING-MEADOWS (BLANKET)	PCard	07/14/2022	1,250.00
	Total Paid by Vendor					197,075.00
SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0026	BOEING GRAVITY LINE	77312	07/13/2022	764.75
	Total Paid by Vendor					764.75
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	184160204-027	BOEING GRAVITY LINE	77316	07/13/2022	3,381.20
	6030-71-00000-526000-00000000-	153546944-067	FOR VARIOUS ENGINEERING PROJECTS	77316	07/13/2022	901.80
	6030-71-00000-526000-00000000-	153621085-061	FOR VARIOUS ENGINEERING PROJECTS	77316	07/13/2022	1,726.82
	6030-71-00000-526000-00000000-	190438764-020	9TH/SEMINOLE	77316	07/13/2022	1,745.10
	Total Paid by Vendor					7,754.92
WILMER & LEE PA	6030-71-00000-526000-00000000-	22541836	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	76738	06/27/2022	7,806.56
	6030-71-00000-526000-00000000-	22543132	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	76851	06/29/2022	7,832.10
	Total Paid by Vendor					15,638.66
Total by Fund 6030						271,548.00

6040	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA019316 32	FIELDS AT HAYES FARM	76994	07/06/2022	1,483.33
		Total Paid by Vendor					1,483.33
	DYNAMIC CONSTRUCTION LLC	6040-00-00000-220400-00000000-	SWR BORE FINAL RET	21466-JORDAN/SHIELDS FM BORE SWR-FINAL RET	77000	07/07/2022	462.30
		6040-00-00000-220400-00000000-	OLD 431 CRK XNG RET	21466-OLD 431 CREEK CROSSING BORE-FINAL RET	77000	07/07/2022	1,970.00
		Total Paid by Vendor					2,432.30
	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-8	OLD HWY 20 SANITARY SEWER EXTE	77003	07/07/2022	440.00
		Total Paid by Vendor					440.00
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9326945123	HAYS FARM 1	76905	06/30/2022	1,259.63
		6040-71-00000-526000-00000000-	9327095511	HAYS PS BUILD OUT	76905	06/30/2022	625.00
		6040-71-00000-526000-00000000-	9326606253	HAYS FARM 1	77005	07/06/2022	1,482.69
		Total Paid by Vendor					3,367.32
	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012956774.003	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	1,182.91
		6040-71-00000-526000-00000000-	S012956774.002	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	506.43
		6040-71-00000-526000-00000000-	S012956774.001	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	4,347.47
		6040-71-00000-526000-00000000-	S012960018.002	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	1,182.91
		6040-71-00000-526000-00000000-	S012960018.001	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	4,347.47
		6040-71-00000-526000-00000000-	S012960012.001	FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	4,347.47
		6040-71-00000-526000-00000000-	S012960012.002	FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE)	76801	06/28/2022	1,182.91
		6040-71-00000-526000-00000000-	S012960018.003	THE FORREST PS (ALLEN BRADLEY SOLE SOURCE)	77276	07/13/2022	506.43
		6040-71-00000-526000-00000000-	S012960012.003	FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE)	77276	07/13/2022	506.43
		Total Paid by Vendor					18,110.43
	SUNBELT RENTALS INC	6040-71-00000-526000-00000000-	103805256-0026	BOEING GRAVITY LINE	77312	07/13/2022	152.95
		Total Paid by Vendor					152.95
	Total by Fund 6040						25,986.33
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-14254	FUELING TRANS DATED 061622	76647	06/27/2022	6,106.40
		6200-55-55200-514010-00000000-	CFN-14273	FUELING TRANS DATED 061722	76647	06/27/2022	1,723.72
		6200-55-55200-514010-00000000-	CFN-14307	FUELING TRANS DATED 062122	76647	06/27/2022	5,247.04
		6200-55-55200-514010-00000000-	CFN-14326	FUELING TRANS DATED 062222	76647	06/27/2022	5,101.99
		6200-55-55200-514010-00000000-	CFN-14345	FUELING TRANS DATED 062322	76647	06/27/2022	6,252.54
		6200-55-55200-514010-00000000-	CFN-14375	FUELING TRANS DATED 062422	76898	07/01/2022	5,341.58
		6200-55-55200-514010-00000000-	CFN-14393	FUELING TRANS DATED 062522	76898	07/01/2022	354.92
		6200-55-55200-514010-00000000-	CFN-14407	FUELING TRANS DATED 062722	76898	07/01/2022	5,488.89
		6200-55-55200-514010-00000000-	CFN-14445	FUELING TRANS DATED 062922	77122	07/08/2022	5,147.30
		6200-55-55200-514010-00000000-	CFN-14461	FUELING TRANS DATED 063022	77122	07/08/2022	5,168.30
		6200-55-55200-514010-00000000-	CFN-14695	FUELING TRANS DATED 070122	77122	07/08/2022	1,868.33
		6200-55-55200-514010-00000000-	CFN-14731	FUELING TRANS DATED 070522	77122	07/04/2022	4,764.19
		6200-55-55200-514010-00000000-	CFN-14748	FUELING TRANS DATED 070622	77122	07/04/2022	5,531.06
		6200-55-55200-514010-00000000-	CFN-14424	FUELING TRANS DATED 062822	77122	07/08/2022	5,056.11
		6200-55-55200-514010-00000000-	CFN-14766	FUELING TRANS DATED 070722	77258	07/14/2022	4,423.41
		6200-55-55200-514010-00000000-	CFN-14784	FUELING TRANS DATED 070822	77258	07/14/2022	5,288.46
		6200-55-55200-514010-00000000-	CFN-14814	FUELING TRANS DATED 070922	77258	07/14/2022	852.74
		6200-55-55200-514010-00000000-	CFN-14836	FUELING TRANS DATED 071122	77258	07/14/2022	4,803.76
		6200-55-55200-514010-00000000-	CFN-14844	FUELING TRANS DATED 071222	77258	07/14/2022	4,312.38
		Total Paid by Vendor					82,833.12
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	693329369	JANITORAL SUPPLIES FOR PWS SANITATION	76794	06/29/2022	14.80
		6200-55-55200-515340-00000000-	693580953	JANITORAL SUPPLIES FOR PWS SANITATION	76908	06/30/2022	305.52
		Total Paid by Vendor					320.32
	JAMES R HALL	6200-55-55200-513030-00000000-	57076	COM TX 063022/57076	76943	07/01/2022	44.40
		6200-55-55200-513030-00000000-	57076	COM TX 063022/57076	76943	07/01/2022	50.00
		6200-55-55200-513030-00000000-	56621	COM TX 071322/56621	PCard	07/14/2022	75.60
		6200-55-55200-513030-00000000-	56621	COM TX 071322/56621	PCard	07/14/2022	250.00
		6200-55-55200-513030-00000000-	57083	COM TX 071322/57083	PCard	07/14/2022	29.40
		6200-55-55200-513030-00000000-	57083	COM TX 071322/57083	PCard	07/14/2022	250.00
		6200-55-55200-513030-00000000-	57104	COM TX 071322/57104	PCard	07/14/2022	52.80
		6200-55-55200-513030-00000000-	57104	COM TX 071322/57104	PCard	07/14/2022	250.00
		6200-55-55200-513030-00000000-	57107	COM TX 071322/57107	PCard	07/14/2022	19.80
		6200-55-55200-513030-00000000-	57107	COM TX 071322/57107	PCard	07/14/2022	250.00
		6200-55-55200-513030-00000000-	57109	COM TX 071322/57109	PCard	07/14/2022	250.00
		6200-55-55200-513030-00000000-	57109	COM TX 071322/57109	PCard	07/14/2022	555.00
		6200-55-55200-513030-00000000-	57125	COM TX 071322/57125	PCard	07/14/2022	142.80
		6200-55-55200-513030-00000000-	57125	COM TX 071322/57125	PCard	07/14/2022	250.00
		Total Paid by Vendor					2,469.80

JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01981	COM TX 070822/01981	77278	07/11/2022	2,320.00
	6200-55-55200-513030-00000000-	01981	COM TX 070822/01981	77278	07/11/2022	3,757.08
	Total Paid by Vendor					6,077.08
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	229118	COM TX 062722/229118	76806	06/28/2022	27.00
	6200-55-55200-513030-00000000-	229118	COM TX 062722/229118	76806	06/28/2022	110.00
	6200-55-55200-513030-00000000-	229122	COM TX 062722/229122	76806	06/28/2022	88.00
	6200-55-55200-513030-00000000-	229124	COM TX 062722/229124	76806	06/28/2022	95.00
	6200-55-55200-513030-00000000-	229125	COM TX 062722/229125	76806	06/28/2022	95.00
	6200-55-55200-513030-00000000-	229127	COM TX 062722/229127	76806	06/28/2022	88.00
	6200-55-55200-513030-00000000-	229128	COM TX 062722/229128	76806	06/28/2022	35.00
	6200-55-55200-513030-00000000-	229259	COM TX 062722/229259	76806	06/28/2022	95.00
	6200-55-55200-513030-00000000-	229259	COM TX 062722/229259	76806	06/28/2022	415.22
	6200-55-55200-513030-00000000-	229100	COM TX 062822/229100	76914	06/29/2022	172.00
	6200-55-55200-513030-00000000-	229101	COM TX 062822/229101	76914	06/29/2022	56.00
	6200-55-55200-513030-00000000-	229102	COM TX 062822/229102	76914	06/29/2022	112.00
	6200-55-55200-513030-00000000-	229103	COM TX 062822/229103	76914	06/29/2022	116.00
	6200-55-55200-513030-00000000-	229104	COM TX 062822/229104	76914	06/29/2022	35.00
	6200-55-55200-513030-00000000-	229105	COM TX 062822/229105	76914	06/29/2022	35.00
	6200-55-55200-513030-00000000-	229105	COM TX 062822/229105	76914	06/29/2022	56.00
	6200-55-55200-513030-00000000-	229106	COM TX 062822/229106	76914	06/29/2022	168.00
	6200-55-55200-513030-00000000-	229107	COM TX 062822/229107	76914	06/29/2022	116.00
	6200-55-55200-513030-00000000-	229108	COM TX 062822/229108	76914	06/29/2022	70.00
	6200-55-55200-513030-00000000-	229109	COM TX 062822/229109	76914	06/29/2022	116.00
	6200-55-55200-513030-00000000-	229110	COM TX 062822/229110	76914	06/29/2022	56.00
	6200-55-55200-513030-00000000-	229111	COM TX 062822/229111	76914	06/29/2022	70.00
	6200-55-55200-513030-00000000-	229112	COM TX 062822/229112	76914	06/29/2022	70.00
	6200-55-55200-513030-00000000-	229113	COM TX 062822/229113	76914	06/29/2022	35.00
	6200-55-55200-513030-00000000-	229114	COM TX 062822/229114	76914	06/29/2022	130.00
	6200-55-55200-513030-00000000-	229115	COM TX 062822/229115	76914	06/29/2022	172.00
	6200-55-55200-513030-00000000-	229471	COM TX 062922/229471	76914	06/30/2022	88.00
	6200-55-55200-513030-00000000-	229472	COM TX 062922/229472	76914	06/30/2022	25.00
	6200-55-55200-513030-00000000-	229473	COM TX 062922/229473	76914	06/30/2022	35.00
	6200-55-55200-513030-00000000-	229466	COM TX 071322/229466	PCard	07/14/2022	228.00
	6200-55-55200-513030-00000000-	229852	COM TX 071322/229852	PCard	07/14/2022	116.00
	6200-55-55200-513030-00000000-	229853	COM TX 071322/229853	PCard	07/14/2022	172.00
	6200-55-55200-513030-00000000-	229854	COM TX 071322/229854	PCard	07/14/2022	116.00
	6200-55-55200-513030-00000000-	229855	COM TX 071322/229855	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229856	COM TX 071322/229856	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229857	COM TX 071322/229857	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229858	COM TX 071322/229858	PCard	07/14/2022	70.00
	6200-55-55200-513030-00000000-	229858	COM TX 071322/229858	PCard	07/14/2022	112.00
	6200-55-55200-513030-00000000-	229859	COM TX 071322/229859	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229860	COM TX 071322/229860	PCard	07/14/2022	130.00
	6200-55-55200-513030-00000000-	229861	COM TX 071322/229861	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229862	COM TX 071322/229862	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229863	COM TX 071322/229863	PCard	07/14/2022	28.00
	6200-55-55200-513030-00000000-	229864	COM TX 071322/229864	PCard	07/14/2022	35.00
	6200-55-55200-513030-00000000-	229864	COM TX 071322/229864	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229865	COM TX 071322/229865	PCard	07/14/2022	84.00
	6200-55-55200-513030-00000000-	229866	COM TX 071322/229866	PCard	07/14/2022	56.00
	6200-55-55200-513030-00000000-	229867	COM TX 071322/229867	PCard	07/14/2022	35.00
	Total Paid by Vendor					4,355.22
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	4.62
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	6.00
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	9.06
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	10.05
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	11.76
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	13.41
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	17.06
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	17.21
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	17.64
	6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	17.65

6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	18.08
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	19.42
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	23.41
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	26.06
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	27.36
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	29.36
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	36.24
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	38.48
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	46.82
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	49.00
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	51.26
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	55.80
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	57.72
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	72.15
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	84.63
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	347.85
6200-55-55200-513030-00000000-	235821	NAPA TRX DATE 062322	76680	06/27/2022	1,744.50
6200-55-55200-513030-00000000-	235877	NAPA TRX DATE 062422	76680	06/27/2022	13.03
6200-55-55200-513030-00000000-	235877	NAPA TRX DATE 062422	76680	06/27/2022	22.35
6200-55-55200-513030-00000000-	235877	NAPA TRX DATE 062422	76680	06/27/2022	26.06
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6200-55-55200-513030-00000000-	235877	NAPA TRX DATE 062422	76680	06/27/2022	78.18
6200-55-55200-513030-00000000-	235877	NAPA TRX DATE 062422	76680	06/27/2022	123.03
6200-55-55200-513030-00000000-	JAN-MAY OPEN 1 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	1,006.21
6200-55-55200-513030-00000000-	JAN-MAY OPEN 1 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	1,499.93
6200-55-55200-513030-00000000-	JAN-MAY OPEN 2 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	4.03
6200-55-55200-513030-00000000-	JAN-MAY OPEN 3 OF 4	CREDITS THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	(18.00)
6200-55-55200-513030-00000000-	JAN-MAY OPEN 4 OF 4	INVOICES THAT DID NOT IMPORT VIA ASSETWORKS	76810	06/28/2022	342.17
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	2.45
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	5.83
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	7.02
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	7.03
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	9.06
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	9.62
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	13.41
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	14.02
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	15.50
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	20.06
6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	22.02
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6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	308.98
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6200-55-55200-513030-00000000-	235914	NAPA TRX DATE 062722	76917	07/01/2022	783.44
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6200-55-55200-513030-00000000-	235956	NAPA TRX DATE 062822	76917	07/01/2022	4.45

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	6200-55-55200-513030-00000000-	236128	NAPA TRX DATE 070122	77172	07/04/2022	149.99
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	6200-55-55200-513030-00000000-	236162	NAPA TRX DATE 070522	77172	07/04/2022	1.56
	6200-55-55200-513030-00000000-	236162	NAPA TRX DATE 070522	77172	07/04/2022	2.64
	6200-55-55200-513030-00000000-	236162	NAPA TRX DATE 070522	77172	07/04/2022	4.37
	6200-55-55200-513030-00000000-	236162	NAPA TRX DATE 070522	77172	07/04/2022	8.19
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	6200-55-55200-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	8.82
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	6200-55-55200-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	13.03
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	6200-55-55200-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	22.01
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	6200-55-55200-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	40.96
	6200-55-55200-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	60.36
	6200-55-55200-513030-00000000-	236279	NAPA TRX DATE 070822	PCard	07/14/2022	236.78
	Total Paid by Vendor					39,058.38
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660038136	COM TX 062822/4660038136	76918	06/29/2022	8.00
	6200-55-55200-513030-00000000-	4660038136	COM TX 062822/4660038136	76918	06/29/2022	11.00
	6200-55-55200-513030-00000000-	4660038136	COM TX 062822/4660038136	76918	06/29/2022	34.00
	6200-55-55200-513030-00000000-	4660038158	COM TX 062822/4660038158	76918	06/29/2022	7.80
	6200-55-55200-513030-00000000-	4660038158	COM TX 062822/4660038158	76918	06/29/2022	40.00
	Total Paid by Vendor					100.80
PCARD PAYMENTS	6200-55-55200-515340-00000000-	272008	CDL RENEWAL JOHNTHAN WAYNE PENDERGRASS	PCard	06/29/2022	68.90
	6200-55-55200-515340-00000000-	272009	CDL HAZMAT TEST	PCard	06/29/2022	26.00
	Total Paid by Vendor					94.90
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000977289	BLANKET FOR CITY DUMPSTERS	PCard	07/14/2022	2,230.40
	Total Paid by Vendor					2,230.40
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	00929177	UNIFORMS-PWS SANITATION (BLANKET)	76834	06/27/2022	(59.40)
	Total Paid by Vendor					(59.40)
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004772	BLANKET PO FOR SWDA TIPPING FEES	77052	07/06/2022	326,259.18
	Total Paid by Vendor					326,259.18
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-88521	BOOTS FOR PWS FY22	77195	07/01/2022	(89.00)
	Total Paid by Vendor					(89.00)

	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	418993	HYDRAULIC FLUID FOR STOCK	76964	06/30/2022	3,223.35
		Total Paid by Vendor					3,223.35
	Total by Fund 6200						466,874.15
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 7/20/22	UTILITY TAX DUE 7/20/22	77232	07/13/2022	3.15
		Total Paid by Vendor					3.15
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400622	ELECTRIC USAGE FOR GARAGES (BLANKET)	76663	06/27/2022	129.64
		Total Paid by Vendor					129.64
	VENUE GROUP INC	6500-00-00000-515370-00000000-	07/01/22 PAYMENT	FY22 HUNTSVILLE AMPITHEATER ORD 21-867 (BLANKET)	90000172	06/29/2022	686,394.49
		Total Paid by Vendor					686,394.49
	Total by Fund 6500						686,527.28
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	420,712.95
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	69,897.58
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/20-24	6/20/22-6/24/22 HEALTH CLAIMS	76744	06/28/2022	91.65
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	155,184.07
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	29,470.97
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/27-7/1	6/27/22-7/1/22 HEALTH CLAIMS	76971	07/06/2022	64.15
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	78,840.48
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	52,141.57
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/4-7/8	7/04/22-7/08/22 HEALTH CLAIMS	77235	07/13/2022	52.77
		Total Paid by Vendor					806,456.19
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-061722	CITY'S GROUP HEALTH REINS POL# US1181644 - 7/22	77190	07/11/2022	14,900.26
		Total Paid by Vendor					14,900.26
	Total by Fund 7000						821,356.45
	Grand Total						35,627,092.06

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	77050	07/07/2022	070722A	833.05	SHAWN MATTHEW PERRY
	0001-00-00000-110004-000000000-	76906	07/05/2022	070522A	404.50	GREGORY TERRY
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	77298	07/14/2022	071422A	40.00	GORDON: VISIONS OF LEARNING ACADEMY
	0001-00-00000-110004-000000000-	77196	07/12/2022	071222A	336.00	SERAGE
	0001-00-00000-110004-000000000-	77040	07/07/2022	070722A	3,337.12	WW WILLIAMS COMPANY, LLC THE
	0001-00-00000-110004-000000000-	77039	07/07/2022	070722A	378.35	WOODLAND HOMES
	0001-00-00000-110004-000000000-	76941	07/05/2022	070522A	6,255.28	JS BUILDING COMMpany INC
	0001-00-00000-110004-000000000-	76940	07/05/2022	070522A	50.00	SHAYNA BRANTLEY
	0001-00-00000-110004-000000000-	76939	07/05/2022	070522A	31.84	ERRVIN INDUSTRIES INC
	0001-00-00000-110004-000000000-	76938	07/05/2022	070522A	30.33	EBY-BROWN CO LLC
	0001-00-00000-110004-000000000-	76937	07/05/2022	070522A	27.00	CLARK ELECTRIC COMPANY
	0001-00-00000-110004-000000000-	76936	07/05/2022	070522A	862.43	S & B CONSTRUCTION GROUP
	0001-00-00000-110004-000000000-	76935	07/05/2022	070522A	355.39	NIAGARA NETWORKS INC.
	0001-00-00000-110004-000000000-	76934	07/05/2022	070522A	44.96	MILL DIRECT INC.
	0001-00-00000-110004-000000000-	76933	07/05/2022	070522A	25.00	IRIS WALTER
	0001-00-00000-110004-000000000-	76829	06/30/2022	063022A	549.31	HUNTSVILLE BPOE ELKS LODGE #1648
	0001-00-00000-110004-000000000-	76828	06/30/2022	063022A	50.00	LUCAS, FREDERIC
	0001-00-00000-110004-000000000-	76827	06/30/2022	063022A	50.00	CROSS, ELIZABETH J
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					

PRJ 6/25/22 - 7/15/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	07/01/22	07/15/22	Grand Total
101000	1000	\$3,526,621.75	\$3,550,524.99	\$7,077,146.74
101005	1005	(\$1,040,543.32)	(\$1,041,884.76)	(\$2,082,428.08)
102000	2000	\$168,222.74	\$170,139.48	\$338,362.22
102100	2100	\$53,435.68	\$50,908.98	\$104,344.66
102101	2101	\$1,446.82	\$1,446.82	\$2,893.64
102500	2500	\$886.82	\$842.95	\$1,729.77
103900	3900	\$27,899.14	\$27,251.64	\$55,150.78
103910	3910	\$33,409.08	\$32,408.60	\$65,817.68
103930	3930	\$34,396.82	\$35,431.02	\$69,827.84
106000	6000	\$419,845.73	\$401,728.89	\$821,574.62
106200	6200	\$279,329.73	\$319,082.29	\$598,412.02
107100	7100	(\$24,544.05)	(\$24,504.05)	(\$49,048.10)
110004	IONS	(\$3,480,406.94)	(\$3,523,376.85)	(\$7,003,783.79)
Grand Total		\$0.00	\$0.00	(\$0.00)