



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/11/2022

File ID: TMP-1860

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: \$ 22,402,382.84

Total Cost: \$ 22,402,382.84

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: \$22,402,382.84

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:

\$22,402,382.84

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 11th day of August, 2022.

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

APPROVED this the 11th day of August, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 07/16/22 through 7/29/22

CITY COUNCIL MEETING

08/11/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,830,356.62
1005	HEALTH & LIFE BENEFITS	\$ (206,358.31)
1010	GENERAL RESTRICTED DONATIONS	\$ 4,409.42
2000	PUBLIC TRANSIT	\$ 197,549.72
2001	PUBLIC TRANSIT STATION GRANT	\$ 28,813.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 138,780.81
2101	COMMUNITY DEV COVID	\$ 102,048.88
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 8,313.26
3000	6.5 MILL DEBT PROPERTY TAX	\$ 3,253,403.06
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,114,326.12
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 158,250.00
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 582,066.17
3202	TIF 2	\$ -
3203	TIF 3A	\$ 105,100.00
3204	TIF 4	\$ 1,333,987.50
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 316,810.03
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	603.77
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	9,150.76
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	28,104.00
3910	ALABAMA CONSTITUTION VILLAGE	\$	31,375.95
3930	BURRITT MEMORIAL COMMITTEE	\$	45,737.22
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	85,170.45
4012	2021 FUTURE PROJECT BORROW	\$	26,513.50
4013	2022 FUTURE PROJECT BORROW2	\$	130,631.29
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	1,946,294.25
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	4,163,231.48
6010	WPC CMOM RESERVE	\$	42,916.17
6020	WPC R&R RESERVE	\$	36,315.83
6030	WPC ECONOMIC DEVELOPMENT	\$	73,021.26
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	7,620.21
6200	SANITATION	\$	430,227.85
6500	PBA - AMPHITHEATER	\$	395,834.53
7000	POST-RETIREMENT BENEFITS TRUST	\$	6,267.09
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,489.05)
	TOTAL	\$	22,402,382.84

Vendor Expense Report

07/16/2022 through 07/29/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004928	COM TX 071822/1004928	77476	07/19/2022	20.00
		1000-15-15100-513030-00000000-	1004928	COM TX 071822/1004928	77476	07/19/2022	145.00
		1000-15-15100-513030-00000000-	1004928	COM TX 071822/1004928	77476	07/19/2022	150.00
		1000-15-15100-513030-00000000-	1004928	COM TX 071822/1004928	77476	07/19/2022	400.00
		1000-15-15100-513030-00000000-	1004979B	WINDSHIELD REPLACEMENT AND MATERIALS	PCard	07/28/2022	235.00
		Total Paid by Vendor					950.00
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9007284545	ZEP SOAPS AND SHAMPOO FOR STATIONS	77702	07/27/2022	1,897.89
		Total Paid by Vendor					1,897.89
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77795	07/28/2022	13,838.66
		Total Paid by Vendor					13,838.66
	AFLAC	1000-00-00000-210290-00000000-	841358	PPE 6/26/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	77569	07/26/2022	1,623.17
		1000-00-00000-210300-00000000-	841358	PPE 6/26/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	77569	07/26/2022	1,122.62
		Total Paid by Vendor					2,745.79
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	274049	Payroll Run 1 - Warrant 220724	77812	07/29/2022	22,862.21
		Total Paid by Vendor					22,862.21
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	JUNE 2022	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	1,330.00
		1000-00-00000-231405-00000000-	JUNE 2022	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	2,398.00
		Total Paid by Vendor					3,728.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 022382	MU TAG EQUIPMENT# 022382	77348	07/18/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030688	MU TAG FOR EQUIPMENT# 030688	77572	07/21/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 080418	MU TAG TRANS-EQUIPMENT# 080418	77573	07/21/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 030689	MU TAG-EQUIPMENT# 030689	77574	07/21/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022363	MU TAG FOR EQUIPMENT# 022363	77575	07/25/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030690	MU TAG FOR EQUIPMENT# 030690	77704	07/26/2022	24.25
		1000-00-00000-210180-00000000-	274051	Payroll Run 1 - Warrant 220724	77813	07/29/2022	899.11
		Total Paid by Vendor					1,021.61
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52700-515790-00000000-	PERMIT# R.OSBORNE	APPLICATION FOR 1ST PERMIT-OTPC-R.OSBORNE	77479	07/19/2022	45.00
		Total Paid by Vendor					45.00
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	337261	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	77576	07/25/2022	442.80
		Total Paid by Vendor					442.80
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-220485	T-SHIRT RAGS FOR STOCK	77349	07/18/2022	285.60
		Total Paid by Vendor					285.60
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA22001640	SNAP NON ENTRY FOR PERIOD 4/1/22-6/30/22	77577	07/21/2022	900.00
		Total Paid by Vendor					900.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0622118	MONTHLY PARTICIPATION ***BLANKET PO***	77481	07/19/2022	2,573.77
		Total Paid by Vendor					2,573.77
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002866498	PUBLICATIONS OF ITEMS ADOPTED BY CC 04/2022	77482	07/19/2022	8,832.20
		1000-19-00000-515010-00000000-	0002884397	INV #0002884397 AL MEDIA GROUP	77482	07/19/2022	22,039.84
		Total Paid by Vendor					30,872.04
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JUNE 2022	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	5,995.00
		1000-00-00000-231301-00000000-	JUNE 2022	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	931.00
		Total Paid by Vendor					6,926.00
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	222070020	FIRE PREVENTION PROMOTIONALS	77705	07/27/2022	1,654.00
		Total Paid by Vendor					1,654.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40468	COM TX 071522/40468	77350	07/18/2022	80.00
		1000-15-15100-513030-00000000-	40469	COM TX 071522/40469	77350	07/18/2022	120.00
		1000-15-15100-513030-00000000-	40470	COM TX 071522/40470	77350	07/18/2022	80.00
		1000-15-15100-513030-00000000-	40472	COM TX 071522/40472	77350	07/18/2022	80.00
		1000-15-15100-513030-00000000-	40473	COM TX 072022/40473	77578	07/21/2022	80.00
		1000-15-15100-513030-00000000-	40474	COM TX 072022/40474	77578	07/21/2022	120.00
		1000-15-15100-513030-00000000-	40475	COM TX 072022/40475	77578	07/21/2022	275.00
		1000-15-15100-513030-00000000-	40476	COM TX 072022/40476	77578	07/21/2022	80.00
		1000-15-15100-513030-00000000-	40477	COM TX 072022/40477	77578	07/21/2022	275.00
		1000-15-15100-513030-00000000-	40478	COM TX 072022/40478	77578	07/21/2022	275.00
		1000-15-15100-513030-00000000-	40479	COM TX 072022/40479	77578	07/21/2022	275.00
		1000-15-15100-513030-00000000-	40480	COM TX 072022/40480	77578	07/21/2022	275.00
		1000-15-15100-513030-00000000-	40481	COM TX 072022/40481	77578	07/21/2022	160.00

	1000-15-15100-513030-00000000-	40482	COM TX 072022/40482	77578	07/21/2022	275.00
	1000-15-15100-513030-00000000-	40483	COM TX 072022/40483	77578	07/21/2022	275.00
	1000-15-15100-513030-00000000-	40484	COM TX 072022/40484	77578	07/21/2022	275.00
	1000-15-15100-513030-00000000-	40487	COM TX 072022/40487	77578	07/21/2022	275.00
	1000-15-15100-513030-00000000-	40488	COM TX 072022/40488	77578	07/21/2022	120.00
	1000-15-15100-513030-00000000-	40489	COM TX 072022/40489	77578	07/21/2022	40.00
	1000-15-15100-513030-00000000-	40490	COM TX 072022/40490	77578	07/21/2022	80.00
	1000-15-15100-513030-00000000-	40493	COM TX 072522/40493	PCard	07/28/2022	40.00
	1000-15-15100-513030-00000000-	40493	COM TX 072522/40493	PCard	07/28/2022	80.00
	1000-15-15100-513030-00000000-	40494	COM TX 072522/40494	PCard	07/28/2022	275.00
	1000-15-15100-513030-00000000-	40495	COM TX 072522/40495	PCard	07/28/2022	120.00
	Total Paid by Vendor					4,030.00
ALLGAS INC	1000-55-55400-514010-00000000-	3056182	FY22 PROPANE BLANKET	77579	07/21/2022	51.24
	1000-55-55400-514010-00000000-	3058181	FY22 PROPANE BLANKET	77579	07/22/2022	39.78
	1000-55-55400-514010-00000000-	3058554	FY22 PROPANE BLANKET	77706	07/27/2022	58.49
	Total Paid by Vendor					149.51
ALLIED 100 LLC	1000-14-14300-513010-00000000-	INV3031743	GENERAL SERVICES PM REFRESH PACK 156363	77580	07/21/2022	218.63
	1000-14-14300-513010-00000000-	INV3031786	GENERAL SERVICES PM REFRESH PACK	77580	07/21/2022	427.53
	Total Paid by Vendor					646.16
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1132366	BLANKET ANIMAL LICENSE RENEWAL NOTICES	PCard	07/28/2022	1,047.50
	Total Paid by Vendor					1,047.50
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446152 6/26/22	PPE 6/26/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	77581	07/26/2022	9,998.30
	1000-00-00000-210300-00000000-	M0116446152 6/26/22	PPE 6/26/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	77581	07/26/2022	7,899.30
	Total Paid by Vendor					17,897.60
AMERICAN BAR ASSOCIATION	1000-18-00000-515340-00000000-	02237380 7/18/22	BLANKET- ANNUAL MEMBERSHIP DUES	77582	07/25/2022	150.00
	Total Paid by Vendor					150.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35074	2022 BLANKET OVERHEAD DOOR REPAIRS	77351	07/18/2022	375.00
	Total Paid by Vendor					375.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22463292	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	77654	07/21/2022	41.00
	1000-30-30100-515790-00000000-	22465083	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	77778	07/26/2022	40.00
	Total Paid by Vendor					81.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JUNE 2022	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	1,336.00
	Total Paid by Vendor					1,336.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	08623332	BLANKET 2022 CYLINDER RENTAL FOR GASES	77583	07/25/2022	44.00
	Total Paid by Vendor					44.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	119387	JOHN HUNT PARK POND MANAGEMENT	77483	07/20/2022	484.00
	1000-52-52100-515370-00000000-	119508	JOHN HUNT PARK POND MANAGEMENT	PCard	07/28/2022	484.00
	1000-52-52100-515370-00000000-	119182	JOHN HUNT PARK POND MANAGEMENT	PCard	07/28/2022	484.00
	Total Paid by Vendor					1,452.00
ARROWHEAD SCIENTIFIC INC	1000-41-41204-515340-00000000-	149636	FINGERPRINT DUSTING STATION	77484	07/19/2022	3,367.04
	Total Paid by Vendor					3,367.04
AT&T	1000-17-17100-515070-00000000-	256 881-47080722	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	77584	07/22/2022	53.80
	1000-17-17100-515070-00000000-	25653564120722	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	77707	07/27/2022	4,885.73
	Total Paid by Vendor					4,939.53
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5444646-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	77344	07/18/2022	4.39
	1000-41-41100-515340-00000000-	5444143-1	704 FIBER STREET NW - A. DAY 427-7174	77344	07/18/2022	16.38
	1000-18-00000-515340-00000000-	5445329-0	SUPPLIES-308 FOUNTAIN CIR. 6TH FLOOR	77344	07/18/2022	61.29
	1000-74-74100-515340-00000000-	5444024-0	K. GOSA; 308 FOUNTAIN CIR-2ND FL;2564275115	77344	07/18/2022	90.86
	1000-41-41305-515340-00000000-	5444142-0	5365 TRIANA BLVD-PAM BOLDEN 256-746-4400	77477	07/19/2022	45.71
	1000-18-00000-515340-00000000-	5445329-1	SUPPLIES-308 FOUNTAIN CIR. 6TH FLOOR	77477	07/20/2022	6.35
	1000-41-41100-515340-00000000-	5444646-2	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	77477	07/20/2022	75.00
	1000-41-41305-515340-00000000-	5444142-1	5365 TRIANA BLVD-PAM BOLDEN 256-746-4400	77568	07/21/2022	108.20
	1000-41-41201-515340-00000000-	5447419-0	4014 N MEMORIAL PKWY NW-SHARON BLAKE 256-427-7118	77701	07/26/2022	251.03
	1000-18-00000-515340-00000000-	5448135-0	JENNIFER -815 WHEELER AVE. RM. 249 2564275034	77701	07/26/2022	1,157.48
	1000-41-41305-515340-00000000-	5430302-1	5365 TRIANA BLVD-PAM BOLDEN 256-746-4400	77701	07/26/2022	59.42
	1000-41-41305-515340-00000000-	5444142-2	5365 TRIANA BLVD-PAM BOLDEN 256-746-4400	77701	07/26/2022	9.50
	1000-41-41100-515340-00000000-	5449346-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	PCard	07/28/2022	406.35
	1000-41-41250-515340-00000000-	5441604-1	2320 1ST STREET - T. MCILWAIN 427-7174	PCard	07/28/2022	29.20
	Total Paid by Vendor					2,321.16
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6694768	2022 BLANKET PO APPLIANCE REPAIRS	77412	07/18/2022	160.38
	Total Paid by Vendor					160.38
BADGEPASS INC	1000-16-16100-515340-00000000-	INV88558	GENERAL OFFICE SUPPLIES	PCard	07/28/2022	82.21

	Total Paid by Vendor					82.21
BAILEY COVE LLC	1000-14-14300-515460-00000000-	082022	2022 LEASE SOUTH PRECINCT	77485	07/19/2022	13,528.62
	Total Paid by Vendor					13,528.62
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	1000-13-13100-515370-00000000-	9001658	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	77708	07/27/2022	2,652.50
	Total Paid by Vendor					2,652.50
BENNETT NURSERIES INC	1000-52-52200-515340-00000000-	458285	FERNS FOR SPECIAL EVENTS	77586	07/22/2022	779.76
	Total Paid by Vendor					779.76
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	941217	BLANKET - OUTSIDE LEGAL SERVICES	77487	07/19/2022	5,368.00
	Total Paid by Vendor					5,368.00
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1507BARRINGTON	STRUCTURAL EVALUATION AT 1507 BARRINGTON ROAD	77488	07/19/2022	60.00
	1000-70-70200-515370-00000000-	2106BOARDMAN	STRUCTURAL EVALUATION AT 2106 BOARDMAN STREET	77488	07/19/2022	60.00
	Total Paid by Vendor					120.00
BOBBY TAYLOR	1000-30-30400-515520-00000000-	COTG-DEPOSIT	CONCERT ON THE GREEN	77588	07/21/2022	450.00
	Total Paid by Vendor					450.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3951 2ND SESSION	INST FOR D.D.C. 8HR CLASS 7/14/22	77589	07/22/2022	100.00
	1000-43-00000-515370-00000000-	3958 1ST SESSION	INST FOR D.D.C. 4 HR CLASS 7/25/22	77709	07/27/2022	100.00
	Total Paid by Vendor					200.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	11899A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77489	07/19/2022	19.50
	1000-14-14300-513010-00000000-	11933A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77590	07/21/2022	60.00
	1000-14-14300-513010-00000000-	11949A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77590	07/21/2022	60.00
	1000-14-14300-513010-00000000-	11959A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77590	07/25/2022	130.00
	1000-14-14300-513010-00000000-	11987A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	77590	07/25/2022	40.00
	1000-14-14300-513010-00000000-	11999A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	PCard	07/28/2022	135.00
	Total Paid by Vendor					444.50
BSN SPORTS LLC	1000-30-30600-515340-00000000-	917428489	REPLACEMENT SOCCER FLAGS-MERRIMACK SOCCER COMPLEX	77591	07/21/2022	655.50
	1000-30-30200-515340-00000000-	917563962	NEEDED FOR SUMMER CAMP AND AFTER SCHOOL @ MARK RU	77710	07/26/2022	155.75
	Total Paid by Vendor					811.25
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71208403	2022 BLANKET SARGEANT LOCKSETS & KEYS	77362	07/18/2022	150.00
	1000-14-14300-513010-00000000-	71208404	2022 BLANKET SARGEANT LOCKSETS & KEYS	77490	07/19/2022	157.82
	1000-14-14300-513010-00000000-	71208783	2022 BLANKET SARGEANT LOCKSETS & KEYS	77711	07/26/2022	261.64
	Total Paid by Vendor					569.46
BUSINESS INTERIORS INC	1000-18-00000-515340-00000000-	48686	OFFICE CHAIR FOR B.PITTS	77712	07/27/2022	1,107.54
	Total Paid by Vendor					1,107.54
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WW58131	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	268.40
	1000-50-00000-515161-00000000-	WU80699	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	1,118.88
	1000-50-00000-515161-00000000-	WV85766	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	61.90
	1000-50-00000-515161-00000000-	WW05010	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	310.38
	1000-50-00000-515161-00000000-	WV51966	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	30.68
	1000-50-00000-515161-00000000-	WV46157	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	71.82
	1000-50-00000-515161-00000000-	WV80689	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	1,624.90
	1000-50-00000-515161-00000000-	WV81998	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	1,094.61
	1000-50-00000-515161-00000000-	WV91946	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	22.71
	1000-50-00000-515161-00000000-	WV91945	ANIMAL MEDICAL DRUGS BLANKET PO	77596	07/21/2022	14.52
	1000-50-00000-515161-00000000-	WW72034	ANIMAL MEDICAL DRUGS BLANKET PO	77724	07/26/2022	648.60
	1000-50-00000-515161-00000000-	WW72702	ANIMAL MEDICAL DRUGS BLANKET PO	77724	07/26/2022	470.52
	1000-50-00000-515161-00000000-	WY09980	ANIMAL MEDICAL DRUGS BLANKET PO	77724	07/26/2022	1,039.24
	1000-50-00000-515161-00000000-	WW70408	ANIMAL MEDICAL DRUGS BLANKET PO	77724	07/26/2022	471.60
	Total Paid by Vendor					7,248.76
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C011275299	MA2107 SMARTNET ANNUAL RENEWAL FOR 2022-23	77713	07/27/2022	74,713.49
	Total Paid by Vendor					74,713.49
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	929726	WHEAT STRAW FOR CEMETERY (BLANKET)	77505	07/19/2022	108.75
	1000-50-00000-515340-00000000-	929546	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	77606	07/21/2022	23.97
	Total Paid by Vendor					132.72
CALEB WORKMAN	1000-42-42100-513040-00000000-	1392	HYDROSTATIC TESTING OF SCBA AIR PACKS	77491	07/19/2022	13,980.00
	Total Paid by Vendor					13,980.00
CALHOUN COMMUNITY COLLEGE	1000-52-52100-515790-00000000-	A01361043	SAFETY CPR TRAINING - LM	77714	07/26/2022	252.00
	Total Paid by Vendor					252.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	274045	Payroll Run 1 - Warrant 220724	77814	07/29/2022	92.30
	Total Paid by Vendor					92.30
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	BH95660	QUOTE MVXG141 - PD-PRINTERS	77365	07/18/2022	1,591.50
	1000-17-17300-520200-00000000-	BL08159	Samsung870 EVO MZ 77E2T0E SSD 2TB PUNCHOUT	77715	07/26/2022	179.54
	1000-17-17400-520200-00000000-	BL18229	PUNCHOUT FOR QUOTE MVT873 AND WO 156682	77715	07/26/2022	326.27

	1000-42-42100-515340-00000000-	BN25067	E-BOX MOTORIZED MOUNT FOR MONITORS	PCard	07/28/2022	6,336.93
	Total Paid by Vendor					8,434.24
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9910898837	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77454	07/18/2022	638.00
	Total Paid by Vendor					638.00
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610722	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	PCard	07/28/2022	2,117.13
	Total Paid by Vendor					2,117.13
CINTAS	1000-50-00000-515340-00000000-	4125416619	BLANKET LAUNDRY SERVICES	77592	07/21/2022	66.50
	1000-50-00000-515340-00000000-	4125624616	BLANKET LAUNDRY SERVICES	77592	07/21/2022	66.50
	1000-50-00000-515340-00000000-	4126093174	BLANKET LAUNDRY SERVICES	77592	07/21/2022	66.50
	1000-50-00000-515340-00000000-	4126302590	BLANKET LAUNDRY SERVICES	77717	07/27/2022	66.50
	1000-50-00000-515340-00000000-	4126756200	BLANKET LAUNDRY SERVICES	PCard	07/28/2022	66.50
	Total Paid by Vendor					332.50
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11108314	IND DEF SERV-11131510	77593	07/22/2022	763.00
	1000-43-00000-515043-00000000-	11122395	IND DEF SERV-11122395	77593	07/22/2022	322.00
	1000-43-00000-515043-00000000-	11137222	IND DEF SERV-11137222	77593	07/22/2022	441.00
	1000-43-00000-515043-00000000-	11133354	IND DEF SERV-11133354	77593	07/22/2022	175.00
	1000-43-00000-515043-00000000-	11125294	IND DEF SERV-11125294	77593	07/22/2022	406.00
	1000-43-00000-515043-00000000-	11131510	IND DEF SERV-11131510	77593	07/22/2022	574.00
	1000-43-00000-515043-00000000-	11147008	IND DEF SERV-11147008	77593	07/22/2022	343.00
	1000-43-00000-515043-00000000-	11157471	IND DEF SERV-11157471	77593	07/22/2022	231.00
	1000-43-00000-515043-00000000-	11150510	IND DEF SERV-11150510	77593	07/22/2022	175.00
	1000-43-00000-515043-00000000-	11153453	IND DEF SERV-11153453	77593	07/22/2022	196.00
	Total Paid by Vendor					3,626.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	274052	Payroll Run 1 - Warrant 220724	77815	07/29/2022	1,785.00
	Total Paid by Vendor					1,785.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108519680722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77595	07/21/2022	8.42
	1000-17-17100-515070-00000000-	83969000115986910722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77595	07/25/2022	121.73
	1000-17-17100-515070-00000000-	83969000114784070722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77595	07/25/2022	55.35
	1000-17-17100-515070-00000000-	83969000115978000722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77595	07/25/2022	8.97
	1000-17-17100-515070-00000000-	83969000101785370722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77719	07/26/2022	118.21
	1000-17-17100-515070-00000000-	83969000116000340722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77719	07/26/2022	8.97
	1000-17-17100-515070-00000000-	83969000116000260722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77719	07/26/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986830722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77719	07/27/2022	154.97
	1000-17-17100-515070-00000000-	83969000120079400722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77719	07/27/2022	21.11
	1000-17-17100-515070-00000000-	83969000101809470722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77719	07/27/2022	63.15
	Total Paid by Vendor					569.85
CONTROL CHIEF CORPORATION	1000-42-42200-515130-00000000-	0000108440	GARAGE DOOR CONTROLLERS	77722	07/27/2022	4,644.54
	Total Paid by Vendor					4,644.54
CORVEL CORPORATION	1000-19-00000-502150-00000000-	072622-HUNT	SUP-CLAIM# 1223-WC-15-0500278 SETTLE-21-0000194	PCard	07/28/2022	6,340.16
	1000-19-00000-502150-00000000-	072522-HUNT	REPLENISH ESCROW FOR WORKERS COMP	77828	07/29/2022	44,551.90
	Total Paid by Vendor					50,892.06
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA027236 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77370	07/18/2022	3,600.00
	1000-55-55300-513050-00000000-	RSA023917 16	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77370	07/18/2022	2,405.00
	1000-55-55300-513050-00000000-	RSA024325 14	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77370	07/18/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA024980 12	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77370	07/18/2022	1,015.00
	1000-55-55300-513050-00000000-	RSA026659 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77370	07/18/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA018294 79	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77493	07/19/2022	3,050.00
	1000-15-15100-513030-00000000-	SWO053510-1	COM TX 072022/SWO053510-1	77597	07/21/2022	402.00
	1000-15-15100-513030-00000000-	SWO053510-1	COM TX 072022/SWO053510-1	77597	07/21/2022	529.25
	1000-55-55300-513050-00000000-	RSA024391 16	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77597	07/21/2022	325.00
	1000-55-55300-513050-00000000-	RSA024925 18	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77597	07/25/2022	9,500.00
	1000-55-55300-513050-00000000-	RSA024927 13	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77725	07/27/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA024325 15	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	PCard	07/28/2022	950.00
	1000-55-55300-513050-00000000-	RSA027137 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	PCard	07/28/2022	5,200.00
	Total Paid by Vendor					37,976.25
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	429912	REUSABLE BAGS FOR OGT	77495	07/20/2022	1,901.00
	Total Paid by Vendor					1,901.00
DANIEL COLE	1000-14-14300-513010-00000000-	13079	2022 BLANKET ICE MAKER REPAIRS	77594	07/21/2022	145.35
	1000-14-14300-513010-00000000-	13081	2022 BLANKET ICE MAKER REPAIRS	77718	07/26/2022	988.23
	Total Paid by Vendor					1,133.58
DAVID HUFFMAN	1000-15-15100-515340-00000000-	03142	2739 JOHNSON RD SW (BLANKET)	77510	07/19/2022	571.50
	Total Paid by Vendor					571.50

DCSC LLC	1000-14-14300-515460-00000000-	082022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	77496	07/19/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	274055	Payroll Run 1 - Warrant 220724	77820	07/29/2022	139.64
	1000-00-00000-210180-00000000-	274056	Payroll Run 1 - Warrant 220724	77821	07/29/2022	237.31
	Total Paid by Vendor					376.95
DELL MARKETING LP	1000-17-17400-520200-00000000-	10595409154	QUOTE 3000123254082.1 IT-STOCK	77497	07/19/2022	51,289.20
	Total Paid by Vendor					51,289.20
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005007541	PPE 6/26/22 VOLUNTARY GROUP DENTAL PREMIUMS	77600	07/26/2022	58,530.64
	Total Paid by Vendor					58,530.64
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	070122	GOV AFFAIRS RETAINER-6/22	77375	07/18/2022	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	274054	Payroll Run 1 - Warrant 220724	77819	07/29/2022	568.59
	Total Paid by Vendor					568.59
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	082022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	77498	07/19/2022	2,583.75
	Total Paid by Vendor					2,583.75
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT043923	FY22 BLANKET PO SOLE SOURCE DUNCAN SW SERVICES PK	77730	07/27/2022	936.00
	Total Paid by Vendor					936.00
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-188109	FY22 FUEL BLANKET--MAINTENANCE	77601	07/21/2022	5,063.24
	1000-55-55400-514010-00000000-	INV-188108	FY22 FUEL BLANKET--MAINTENANCE	77601	07/21/2022	4,070.60
	1000-00-00000-610039-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	124.15
	1000-14-14100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	593.28
	1000-30-30100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	31.27
	1000-30-30100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	45.34
	1000-41-41100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	210.43
	1000-41-41100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	279.52
	1000-41-41100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	494.98
	1000-41-41100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	4,415.33
	1000-42-42100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	177.92
	1000-42-42100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	1,069.67
	1000-50-00000-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	150.40
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	35.32
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	87.82
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	105.38
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	167.60
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	169.47
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	236.00
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	453.15
	1000-52-52100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	457.54
	1000-53-53200-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	59.41
	1000-53-53500-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	108.33
	1000-55-55100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	52.85
	1000-55-55100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	64.10
	1000-55-55300-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	724.25
	1000-55-55400-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	1,464.52
	1000-70-70200-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	30.64
	1000-71-71100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	23.45
	1000-71-71100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	247.35
	1000-74-74100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	95.06
	1000-75-75100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	41.90
	1000-75-75100-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	243.59
	1000-72-00000-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	292.97
	1000-00-00000-610039-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	22.44
	1000-14-14100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	367.03
	1000-15-15100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	114.07
	1000-30-30100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	39.59
	1000-41-41100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	102.97
	1000-41-41100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	311.22
	1000-41-41100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	471.09
	1000-41-41100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	4,564.05
	1000-42-42100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	106.98
	1000-42-42100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	1,679.33
	1000-50-00000-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	223.92

1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	61.66
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	93.72
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	127.61
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	144.47
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	196.70
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	202.58
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	332.98
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	414.38
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	608.87
1000-52-52100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	835.83
1000-53-53100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	32.68
1000-53-53200-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	84.78
1000-53-53400-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	104.41
1000-55-55100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	89.93
1000-55-55300-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	1,080.47
1000-55-55400-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	867.23
1000-70-70200-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	88.02
1000-71-71100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	71.83
1000-71-71100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	164.33
1000-74-74100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	43.78
1000-75-75100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	140.89
1000-75-75100-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	197.75
1000-51-00000-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	48.09
1000-72-00000-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	353.29
1000-00-00000-610039-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	37.79
1000-12-12100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	18.00
1000-14-14100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	37.49
1000-17-17100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	45.00
1000-30-30100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	32.99
1000-30-30100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	40.08
1000-41-41100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	42.59
1000-41-41100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	68.68
1000-41-41100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	368.94
1000-41-41100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	497.83
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1000-42-42100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	236.95
1000-42-42100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	1,218.99
1000-50-00000-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	68.98
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	31.55
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	88.47
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	98.67
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	114.56
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	131.37
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	138.08
1000-52-52100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	169.51
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1000-55-55100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	55.78
1000-55-55300-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	232.76
1000-55-55400-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	517.18
1000-70-70200-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	151.12
1000-71-71100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	35.40
1000-71-71100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	122.70
1000-73-73100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	52.50
1000-74-74100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	46.80
1000-74-74100-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	52.18
1000-72-00000-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	195.25
1000-41-41100-514010-00000000-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	71.11
1000-41-41100-514010-00000000-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	223.26

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1000-42-42100-514010-00000000-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	190.96
1000-52-52100-514010-00000000-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	68.18
1000-53-53400-514010-00000000-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	101.36
1000-71-71100-514010-00000000-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	57.93
1000-14-14100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	32.89
1000-17-17100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	39.52
1000-41-41100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	50.37
1000-41-41100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	305.33
1000-41-41100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	3,518.60
1000-42-42100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	1,001.14
1000-52-52100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	58.53
1000-53-53200-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	52.80
1000-53-53400-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	49.78
1000-75-75100-514010-00000000-	CFN-15082	FUELING TRANS DATED 071722	77601	07/21/2022	23.83
1000-00-00000-610039-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	54.31
1000-12-12100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	45.59
1000-14-14100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	409.58
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1000-30-30100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	44.35
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1000-42-42100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	60.94
1000-42-42100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	703.80
1000-50-00000-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	145.72
1000-52-52100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	49.48
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1000-55-55400-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	184.59
1000-70-70200-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	128.52
1000-71-71100-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	51.89
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1000-14-14100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	252.00
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1000-17-17100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	39.21
1000-30-30100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	40.74
1000-41-41100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	254.54
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1000-42-42100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	60.95
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	1000-52-52100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	88.82
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	1000-52-52100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	160.50
	1000-52-52100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	175.51
	1000-52-52100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	287.46
	1000-52-52100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	406.99
	1000-52-52100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	992.71
	1000-53-53200-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	54.83
	1000-53-53400-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	41.04
	1000-55-55100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	60.34
	1000-55-55300-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	1,161.47
	1000-55-55400-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	661.08
	1000-70-70200-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	97.71
	1000-71-71100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	18.99
	1000-71-71100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	45.33
	1000-75-75100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	42.88
	1000-75-75100-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	96.36
	1000-51-00000-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	58.81
	1000-72-00000-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	172.75
	1000-51-00000-514010-00000000-	INV-188320	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	77731	07/26/2022	772.41
	Total Paid by Vendor					79,651.04
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	31250	POLICE CADET PT GEAR	77602	07/21/2022	1,206.50
	Total Paid by Vendor					1,206.50
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	469873	BLANKET P.O. FOR SCBA AND AIR COMPRESSOR MAINTENA	77380	07/18/2022	299.00
	1000-15-15100-513030-00000000-	471553	COM TX 072022/471553	77603	07/21/2022	340.00
	1000-42-42100-515340-00000000-	472224	FIREFIGHTING TOOLS FOR LADDER 18	77732	07/27/2022	3,170.00
	Total Paid by Vendor					3,809.00
ERIN JONES	1000-50-00000-515340-00000000-	05/16/22-05/23/22	BLANKET RELIEF VET SERVICES	77500	07/19/2022	375.00
	1000-50-00000-515340-00000000-	6/6/22-6/27/22	BLANKET RELIEF VET SERVICES	77500	07/19/2022	656.25
	1000-50-00000-515340-00000000-	07/11/22-07/25/22	BLANKET RELIEF VET SERVICES	77734	07/27/2022	618.75
	Total Paid by Vendor					1,650.00
FARRELL CORP	1000-14-14300-513010-00000000-	274713	TISSUE FOR WAREHOUSE STOCK	PCard	07/18/2022	287.06
	Total Paid by Vendor					287.06
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD232374	CONCRETE SCREW ANCHORS	77503	07/19/2022	288.38
	Total Paid by Vendor					288.38
FLEET FUELING	1000-41-41100-514010-00000000-	82615889	MONTHLY FUEL CHARGES - BLANKET PO	77739	07/27/2022	112.75
	Total Paid by Vendor					112.75
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	5287	TROPHIES FOR SUNDAY ADULT SOFTBALL-METRO SPORTSPL	77371	07/18/2022	135.80
	1000-30-30600-515340-00000000-	5287	TROPHIES FOR SUNDAY ADULT SOFTBALL-METRO SPORTSPL	77371	07/18/2022	159.80
	1000-30-30200-515340-00000000-	5219	MEDALS FOR PICKLEBALL TROUNAMENT AT MAX LUTHER CC	77371	07/18/2022	18.24
	1000-30-30600-515340-00000000-	5286	TROPHIES FOR SUMMER ADULT SOFTBALL	77728	07/26/2022	443.40
	Total Paid by Vendor					757.24
GALLS LLC	1000-41-41100-515670-00000000-	021719643	IRT UNIFORMS	77740	07/26/2022	58.01
	Total Paid by Vendor					58.01
GARLAND WARD	1000-10-10200-515370-00000000-	20200432	VID PRODUCTION SERVICES	77605	07/22/2022	900.00
	Total Paid by Vendor					900.00
GEORGIA FIRE & RESCUE SUPPLY	1000-42-42100-520500-00000000-	19586	ATC URBAN SEARCH AND RESCUE TASK FORCE KIT	77742	07/27/2022	10,854.00
	Total Paid by Vendor					10,854.00
GERALD L VINES	1000-43-00000-515370-00000000-	3957 1ST SESSION	INST FOR D.D.C. AA25 CLASS 7/19/22	77803	07/26/2022	120.00
	Total Paid by Vendor					120.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000027643	COM TX 071522/27643	77386	07/18/2022	236.92
	1000-00-00000-140101-00000000-	0000027778	TIRES	PCard	07/28/2022	2,809.20
	1000-00-00000-140101-00000000-	0000027725		PCard	07/28/2022	2,728.40
	Total Paid by Vendor					5,774.52
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	11683	HEARING OFFICER SERV REND FOR DISC HEARING	77384	07/18/2022	650.00
	Total Paid by Vendor					650.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9327747471	FIRE STATION 18 - SWITCH	77609	07/25/2022	139.72
	Total Paid by Vendor					139.72
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0906364	GLOCK 45 PADDLE HOLSTERS (NO LIGHT)	77610	07/22/2022	873.40
	Total Paid by Vendor					873.40
HILL LAWNMOWER & CHAINSAW CO	1000-52-52300-515340-00000000-	165926	PRUNER FOR SPORTS	77747	07/26/2022	649.99
	Total Paid by Vendor					649.99

HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242807284	BLANKET FOR DOG AND CAT FOOD	77611	07/21/2022	227.80
	1000-50-00000-515160-000000000-	242807280	BLANKET FOR DOG AND CAT FOOD	77611	07/21/2022	198.10
	1000-50-00000-515160-000000000-	242844947	BLANKET FOR DOG AND CAT FOOD	77748	07/27/2022	138.60
	Total Paid by Vendor					564.50
HOLSTON GASES INC	1000-42-42100-515340-00000000-	530680	BLANKET PURCHASE ORDER	77612	07/22/2022	76.90
	1000-42-42100-515340-000000000-	537258	BLANKET PURCHASE ORDER	77749	07/27/2022	69.21
	Total Paid by Vendor					146.11
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	696119635	GENERAL SERVICES JANITORIAL STOCK	77508	07/19/2022	548.80
	1000-53-53100-515310-00000000-	697115376	JANITORIAL SUPPLIES	77613	07/22/2022	62.54
	1000-53-53100-515310-00000000-	697115384	JANITORIAL SUPPLIES	77613	07/22/2022	44.76
	1000-14-14310-515310-00000000-	697115350	GENERAL SERVICES JANITORIAL STOCK	77613	07/22/2022	417.40
	1000-52-52700-515340-00000000-	692067713	SANITIZER FOR SOUTH MAINTENANCE	77750	07/26/2022	178.56
	1000-71-71100-515340-00000000-	697375871	JANITORIAL SUPPLIES FOR ENGINEERING	77750	07/26/2022	360.11
	1000-52-52100-515340-00000000-	661682112	JANITORIAL SUPPLIES - ADMIN	PCard	07/28/2022	24.80
	Total Paid by Vendor					1,636.97
	1000-41-41110-515340-00000000-	1801470	NAMACC FILING CABINET	77509	07/19/2022	727.77
	Total Paid by Vendor					727.77
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	28450	CHEMICALS FOR NORTH MAINT (SCRUBBY)	77393	07/18/2022	2,398.00
	1000-52-52600-513010-00000000-	28528	FERTILIZER FOR NORTH MAINT	77614	07/21/2022	6,715.20
	1000-52-52200-515340-00000000-	28469	FERTILIZER FOR SPECIAL EVENTS	77752	07/26/2022	136.94
	1000-52-52300-515340-00000000-	28573	LESCO FERTILIZER CHEMICAL - SPORTS	PCard	07/28/2022	4,796.00
	Total Paid by Vendor					14,046.14
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ 7	SPECIAL APPROPRIATION - ORD 21-867	77753	07/27/2022	39,157.97
	Total Paid by Vendor					39,157.97
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	24481	2022 BLANKET FENCE MATERIALS & REPAIRS	77615	07/25/2022	113.60
	Total Paid by Vendor					113.60
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 7/22	FOR INDIGENT DEFENSE SERVICES FOR 7/22	77751	07/26/2022	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY22Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	90000178	07/18/2022	1,250,000.00
	Total Paid by Vendor					1,250,000.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO00601	COM TX 072022/RO00601	77616	07/21/2022	625.00
	1000-15-15100-513030-00000000-	RO00601	COM TX 072022/RO00601	77616	07/21/2022	1,219.62
	1000-15-15100-513030-00000000-	RO00698	COM TX 072022/RO00698	77616	07/21/2022	637.06
	1000-15-15100-513030-00000000-	RO00698	COM TX 072022/RO00698	77616	07/21/2022	1,125.00
	1000-15-15100-513030-00000000-	RO00306	COM TX 072122/RO00306	77616	07/25/2022	228.51
	1000-15-15100-513030-00000000-	RO00306	COM TX 072122/RO00306	77616	07/25/2022	375.00
	1000-15-15100-513030-00000000-	RO00315	COM TX 072122/RO00315	77616	07/25/2022	234.70
	1000-15-15100-513030-00000000-	RO00315	COM TX 072122/RO00315	77616	07/25/2022	2,187.50
	Total Paid by Vendor					6,632.39
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	082022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	77514	07/19/2022	11,897.25
	1000-14-14100-515700-00000000-	2210103804840622	2022 BLANKET - HSV UTILITIES CUST#1101005008	77617	07/22/2022	1,211.25
	1000-53-53200-515700-PK1010XX-	2110100100350722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	12.34
	1000-53-53200-515700-PK1055XX-	2110100704510722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	202.31
	1000-53-53200-515700-PK1020XX-	2110100158330722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	5,124.48
	1000-53-53200-515700-PK1040XX-	2110100161900722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	3,149.84
	1000-53-53200-515700-PK1060XX-	2210101320470722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	104.02
	1000-53-53200-515700-PK1010XX-	2110100173790722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	65.45
	1000-53-53200-515700-PK1051XX-	2210103669480722	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	77754	07/27/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440722	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	77754	07/27/2022	65.32
	1000-53-53200-515700-PK1051XX-	2210103669510722	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	77754	07/27/2022	67.61
	1000-53-53200-515700-PK1051XX-	2210103669500722	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	77754	07/27/2022	1,231.86
	1000-53-53200-515700-PK1051XX-	2210103669460722	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	77754	07/27/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430722	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	77754	07/27/2022	47.86
	1000-53-53200-515700-PK1057XX-	2110100173790722B	SPRINKLER USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110722	SPRINKLER USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650722	SPRINKLER USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	75.74
	1000-70-70200-515700-00000000-	211010086635-07/2022	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	77754	07/27/2022	282.52
	1000-53-53200-515700-PK1060XX-	2210101320480722	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	07/28/2022	3,677.49
	1000-53-53200-515700-PK1030XX-	2110100717120722	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	07/28/2022	19.10
	Total Paid by Vendor					27,945.39
HYLAND SOFTWARE INC	1000-17-17100-515250-00000000-	LE01-254432	17-633 ONBASE INVOICE MAINTENANCE FEES 2022	77516	07/20/2022	63.65
	Total Paid by Vendor					63.65

ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-117	MINUTES FOR COUNCIL MEETINGS BLANKET PO	77545	07/20/2022	1,950.00
	Total Paid by Vendor					1,950.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	54795	FY22 PWS MAINT/CONST BID ITEMS	77396	07/18/2022	45.50
	1000-55-55400-515340-00000000-	54751	FY22 PWS MAINT/CONST BID ITEMS	77396	07/18/2022	22.10
	1000-55-55300-515340-00000000-	53568	FY22 PWS ALL MATERIAL (BLANKET PO)	77396	07/18/2022	26.19
	1000-55-55300-515340-00000000-	54745	FY22 PWS ALL MATERIAL (BLANKET PO)	77396	07/18/2022	77.31
	1000-55-55300-515340-00000000-	54796	FY22 PWS ALL MATERIAL (BLANKET PO)	77396	07/18/2022	120.89
	1000-55-55300-515340-00000000-	54797	FY22 PWS ALL MATERIAL (BLANKET PO)	77396	07/18/2022	350.86
	1000-52-52300-515340-00000000-	54873	SPARKLE/CENTRAL (BLANKET PO)	77396	07/18/2022	295.90
	1000-52-52900-515340-00000000-	54875	SUPPLIES FOR HAYS (BLANKET)	77396	07/18/2022	968.33
	1000-52-52900-515340-00000000-	54877	SUPPLIES FOR HAYS (BLANKET)	77396	07/18/2022	1,195.48
	1000-52-52600-515340-00000000-	54932	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	77518	07/19/2022	26.71
	1000-55-55400-515340-00000000-	54857	FY22 PWS MAINT/CONST BID ITEMS	77518	07/19/2022	1,129.80
	1000-55-55400-515340-00000000-	54909	FY22 PWS MAINT/CONST BID ITEMS	77518	07/19/2022	4.51
	1000-55-55300-515340-00000000-	54905	FY22 PWS ALL MATERIAL (BLANKET PO)	77518	07/19/2022	43.40
	1000-55-55300-515340-00000000-	54863	FY22 PWS ALL MATERIAL (BLANKET PO)	77518	07/19/2022	342.40
	1000-55-55300-515340-00000000-	54908	FY22 PWS ALL MATERIAL (BLANKET PO)	77518	07/19/2022	118.45
	1000-52-52300-515340-00000000-	54676	SAFETY VEST FOR IRRIGATION (RICKY)	77618	07/21/2022	943.20
	1000-55-55300-515340-00000000-	54849	FY22 PWS ALL MATERIAL (BLANKET PO)	77618	07/25/2022	201.83
	1000-55-55300-515340-00000000-	54833	FY22 PWS ALL MATERIAL (BLANKET PO)	77618	07/25/2022	169.08
	1000-52-52900-515340-00000000-	55029	SUPPLIES FOR HAYS (BLANKET)	77756	07/27/2022	131.50
	1000-52-52700-515340-00000000-	54949	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	77756	07/27/2022	100.73
	1000-52-52600-515340-00000000-	55028	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	77756	07/27/2022	88.92
	1000-52-52600-515340-00000000-	54986	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	77756	07/27/2022	87.48
	1000-55-55400-515340-00000000-	55033	FY22 PWS MAINT/CONST BID ITEMS	77756	07/27/2022	78.48
	1000-55-55300-515340-00000000-	54998	FY22 PWS ALL MATERIAL (BLANKET PO)	77756	07/27/2022	344.96
	1000-55-55300-515340-00000000-	54980	FY22 PWS ALL MATERIAL (BLANKET PO)	77756	07/27/2022	575.04
	1000-55-55300-515340-00000000-	55040	FY22 PWS ALL MATERIAL (BLANKET PO)	77756	07/27/2022	10.50
	1000-52-52900-515520-00000000-	55105	OGT EVENTS (BLANKET PO)	77756	07/27/2022	1,369.36
	1000-52-52700-515340-00000000-	55067	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	77756	07/27/2022	707.40
	1000-55-55400-515340-00000000-	54982	FY22 PWS MAINT/CONST BID ITEMS	PCard	07/28/2022	263.84
	1000-55-55400-515340-00000000-	55071	FY22 PWS MAINT/CONST BID ITEMS	PCard	07/28/2022	35.67
	1000-55-55400-515340-00000000-	54860	FY22 PWS MAINT/CONST BID ITEMS	PCard	07/28/2022	27.04
	1000-55-55300-515340-00000000-	54990	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	07/28/2022	87.26
	1000-55-55300-515340-00000000-	55074	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	07/28/2022	111.19
	1000-55-55300-515340-00000000-	54944	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	07/28/2022	105.84
	1000-55-55300-515340-00000000-	54979	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	07/28/2022	46.36
	1000-55-55300-515340-00000000-	55070	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	07/28/2022	479.56
	Total Paid by Vendor					10,733.07
INSIGHT PUBLIC SECTOR	1000-41-41100-515340-00000000-	1100958528	PSC TRAINING ROOM TV'S	77519	07/19/2022	2,261.42
	1000-17-17400-520300-00000000-	1100940024	QUOTE #224972590 FOR WO#154132	77620	07/21/2022	88.28
	1000-17-17400-520200-00000000-	1100959261	QUOTE 225217980 - RS-PROJECTORS	77757	07/26/2022	376.71
	1000-17-17400-520200-00000000-	1100959939	QUOTE 225217980 - RS-PROJECTORS	77757	07/26/2022	89.83
	Total Paid by Vendor					2,816.24
INSTITUTE FOR CRIMINAL JUSTICE EDUCATION	1000-41-41100-515790-00000000-	2022 LECC CONF	2022 ANNUAL ALABAMA LECC CONF REGISTRATION	77517	07/19/2022	900.00
	Total Paid by Vendor					900.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-448665	2022 BLANKET PO - REPAIRS	77622	07/21/2022	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-448669	2022 BLANKET PO - REPAIRS	77622	07/22/2022	356.53
	1000-14-14300-513010-00000000-	HUNTSVILLE-448741	2022 BLANKET PO - REPAIRS	77622	07/22/2022	2,516.82
	1000-14-14300-513010-00000000-	HUNTSVILLE-448783	2022 BLANKET PO - REPAIRS	77622	07/22/2022	235.00
	Total Paid by Vendor					3,672.35
JAMES ELLIOTT JR	1000-19-00000-515190-00000000-	CLAIM FY22-143	SETTLEMENT OF CLAIM FY22-143	PCard	07/28/2022	2,831.15
	Total Paid by Vendor					2,831.15
JAMES R HALL	1000-41-41100-515340-00000000-	56618	IMPOUND/TOWING FEES	77663	07/22/2022	50.00
	1000-41-41100-515340-00000000-	57991	IMPOUND/TOWING FEES	77663	07/22/2022	50.00
	1000-41-41100-515340-00000000-	57863	IMPOUND/TOWING FEES	77663	07/22/2022	130.00
	1000-41-41100-515340-00000000-	56842	IMPOUND/TOWING FEES	77663	07/22/2022	50.00
	1000-41-41100-515340-00000000-	58301	TOWING & IMPOUND FEE	77663	07/22/2022	350.00
	1000-41-41100-515340-00000000-	56731	TOWING & STORAGE FEES	77663	07/25/2022	230.00
	1000-41-41100-515340-00000000-	57286	TOWING & STORAGE FEES	77663	07/25/2022	70.00
	1000-41-41100-515340-00000000-	57520	TOWING & STORAGE FEES	77663	07/25/2022	50.00
	1000-15-15100-513030-00000000-	54809	COM TX 072622/54809	PCard	07/27/2022	85.00

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	1000-15-15100-513030-00000000-	58286	COM TX 072622/58286	PCard	07/27/2022	50.00
	1000-15-15100-513030-00000000-	58291	COM TX 072622/58291	PCard	07/27/2022	8.10
	1000-15-15100-513030-00000000-	58291	COM TX 072622/58291	PCard	07/27/2022	50.00
	Total Paid by Vendor					3,859.90
JATON WINCE	1000-19-00000-515190-00000000-	CLAIM FY22-102	SETTLEMENT OF CLAIM FY22-102	77758	07/28/2022	1,850.00
	Total Paid by Vendor					1,850.00
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE 071222 AFT	SUB JUDGE-MUN CRT-7/12/22 AFT DOCKET	77624	07/21/2022	300.00
	1000-43-00000-515370-00000000-	SUBJUDGE 071822 AM	SUB JUDGE-MUN CRT-07/18/22 AM DOCKET	77624	07/21/2022	525.00
	Total Paid by Vendor					825.00
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 7/19/22	SUB JUDGE FOR MUNI COURT 7/19/22	77698	07/21/2022	75.00
	1000-43-00000-515370-00000000-	SUB JUDGE 7/21 MORN	SUB JUDGE FOR MUNICIPALE COURT, MORNING DOCKET	77810	07/26/2022	450.00
	1000-43-00000-515370-00000000-	SUB JUDGE 7/21 AFTER	SUB JUDGE FOR MUNI COURT AFTERNOON	77810	07/26/2022	525.00
	Total Paid by Vendor					1,050.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	229698	COM TX 071522/229698	77398	07/18/2022	89.10
	1000-15-15100-513030-00000000-	229657	COM TX 072022/229657	77625	07/21/2022	85.00
	1000-15-15100-513030-00000000-	229709	COM TX 072022/229709	77625	07/21/2022	85.00
	1000-15-15100-513030-00000000-	229710	COM TX 072022/229710	77625	07/21/2022	95.00
	1000-15-15100-513030-00000000-	229712	COM TX 072022/229712	77625	07/21/2022	28.00
	1000-15-15100-513030-00000000-	229712	COM TX 072022/229712	77625	07/21/2022	56.00
	1000-15-15100-513030-00000000-	229712	COM TX 072022/229712	77625	07/21/2022	262.00
	1000-15-15100-513030-00000000-	229712	COM TX 072022/229712	77625	07/21/2022	477.36
	1000-15-15100-513030-00000000-	229873	COM TX 072022/229873	77625	07/21/2022	85.00
	1000-15-15100-513030-00000000-	229886	COM TX 072022/229886	77625	07/21/2022	95.00
	1000-15-15100-513030-00000000-	229886	COM TX 072022/229886	77625	07/21/2022	678.84
	1000-15-15100-513030-00000000-	230296	COM TX 072022/230296	77625	07/21/2022	32.00
	1000-15-15100-513030-00000000-	230296	COM TX 072022/230296	77625	07/21/2022	378.00
	1000-15-15100-513030-00000000-	230297	COM TX 072022/230297	77625	07/21/2022	88.00
	1000-15-15100-513030-00000000-	230297	COM TX 072022/230297	77625	07/21/2022	187.47
	1000-15-15100-513030-00000000-	230300	COM TX 072022/230300	77625	07/21/2022	95.00
	1000-15-15100-513030-00000000-	230301	COM TX 072022/230301	77625	07/21/2022	95.00
	1000-15-15100-513030-00000000-	230302	COM TX 072022/230302	77625	07/21/2022	85.00
	1000-15-15100-513030-00000000-	230305	COM TX 072022/230305	77625	07/21/2022	21.95
	1000-15-15100-513030-00000000-	230305	COM TX 072022/230305	77625	07/21/2022	95.00
	1000-15-15100-513030-00000000-	230306	COM TX 072022/230306	77625	07/21/2022	100.00
	1000-15-15100-513030-00000000-	230315	COM TX 072022/230315	77625	07/21/2022	85.00
	1000-15-15100-513030-00000000-	230315	COM TX 072022/230315	77625	07/21/2022	105.00
	1000-15-15100-513030-00000000-	230316	COM TX 072022/230316	77625	07/21/2022	28.00
	1000-15-15100-513030-00000000-	230474	COM TX 072022/230474	77625	07/21/2022	88.00
	1000-15-15100-513030-00000000-	230476	COM TX 072022/230476	77625	07/21/2022	28.00
	1000-15-15100-513030-00000000-	230476	COM TX 072022/230476	77625	07/21/2022	367.20
	1000-15-15100-513030-00000000-	230477	COM TX 072022/230477	77625	07/21/2022	28.00
	1000-15-15100-513030-00000000-	230478	COM TX 072022/230478	77625	07/21/2022	28.00
	1000-15-15100-513030-00000000-	230478	COM TX 072022/230478	77625	07/21/2022	35.00
	1000-15-15100-513030-00000000-	230482	COM TX 072022/230482	77625	07/21/2022	28.00
	1000-15-15100-513030-00000000-	230482	COM TX 072022/230482	77625	07/21/2022	262.00
	1000-15-15100-513030-00000000-	230550	COM TX 072522/230550	PCard	07/28/2022	627.88
	1000-00-00000-140101-00000000-	230510	TIRES	PCard	07/28/2022	2,749.20
	Total Paid by Vendor					7,673.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	281123695	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	179.77
	1000-17-17100-515250-00000000-	281123600	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	19.47
	1000-17-17100-515250-00000000-	281123598	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	12.91
	1000-17-17100-515250-00000000-	281123036	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	38.03
	1000-17-17100-515250-00000000-	281122980	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	117.82
	1000-17-17100-515250-00000000-	281122978	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	134.33
	1000-17-17100-515250-00000000-	281122974	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	197.15
	1000-17-17100-515250-00000000-	9008700399	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	77521	07/19/2022	97.18
	Total Paid by Vendor					796.66
L CAROLINE MCGEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS. 072022	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	77626	07/25/2022	1,000.00
	Total Paid by Vendor					1,000.00
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 071222 AM	SUB JUDGE-MUN CRT- 07/12/22-AM DOCKET	77627	07/21/2022	162.00
	1000-43-00000-515370-00000000-	SUBJUDGE 071422 AFT	SUB JUDGE-MUN CRT-07/14/22 AFT DOCKET	77627	07/21/2022	487.50
	Total Paid by Vendor					649.50

LANDSCAPE MANAGEMENT CONSULTANTS INC	1000-52-52200-515370-00000000-	211239	TREE CONSULTAION - O'SHAUGHNESSY	77522	07/20/2022	781.25
	Total Paid by Vendor					781.25
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-295140	BLANKET PO PLUMBING REPAIR SERVICES	77629	07/21/2022	310.00
	1000-14-14300-513010-00000000-	LEE-303450	BLANKET PO PLUMBING REPAIR SERVICES	77629	07/25/2022	2,148.34
	Total Paid by Vendor					2,458.34
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31287	COM TX 072522/31287	PCard	07/28/2022	45.00
	Total Paid by Vendor					45.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 6/26/2022	PPE 6/26/22 VOLUNTARY TERM LIFE INS PREMIUMS	77630	07/26/2022	19,621.81
	1000-00-00000-210230-00000000-	873001032 6/26/2022	PPE 6/26/22 VOLUNTARY AD&D INSURANCE PREMIUMS	77630	07/26/2022	1,583.59
	Total Paid by Vendor					21,205.40
MACHINE TECHNOLOGY LLC	1000-15-15100-513030-00000000-	47	COM TX 072122/47	77632	07/25/2022	2,250.00
	Total Paid by Vendor					2,250.00
MADISON COUNTY	1000-00-00000-231502-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77762	07/28/2022	26,853.46
	Total Paid by Vendor					26,853.46
MADISON COUNTY AUTO PARTS INC	1000-55-55300-514010-00000000-	236250	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	77405	07/18/2022	79.72
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	2.32
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	2.74
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	4.30
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	4.88
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	6.12
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	6.75
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	6.91
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	8.14
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	9.67
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	9.77
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	10.38
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	10.90
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	11.35
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	12.38
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	12.80
	1000-15-15100-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	13.56
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1000-15-15100-513030-00000000-	236586	NAPA TRX DATE 071822	77763	07/26/2022	6.92

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	1000-15-15100-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	1,000.04
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MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77760	07/28/2022	3,453.67
	1000-00-00000-231400-00000000-	JUNE 2022	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	3,453.67
	Total Paid by Vendor					6,907.34
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77761	07/28/2022	1,337.00
	Total Paid by Vendor					1,337.00
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	REP TITLE 030326	REPLACEMENT TITLE FOR EQ #030326	77404	07/18/2022	18.75
	1000-15-15100-515340-00000000-	TITLE APP FEE 030688	APPLICATION FEE FOR TITLE ON EQUIPMENT# 030688	77633	07/21/2022	18.75
	1000-15-15100-515340-00000000-	APP FEE #022363	APP FEE FOR TITLE ON EQUIPMENT #022363	77634	07/25/2022	18.75
	Total Paid by Vendor					56.25
MARK B HASTINGS	1000-43-00000-515370-00000000-	3952 1ST SESSION	INST DDC CLASS-7/26/22 CLASS# 3952 1ST SESSION	PCard	07/28/2022	100.00
	Total Paid by Vendor					100.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1948464	NOTARY BOND FOR PATRICK SALVAIL	77621	07/22/2022	50.00
	Total Paid by Vendor					50.00
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	JUNE 23, 2022	HEARING OFF. SERV. RENDER FOR DISC HEARING	77407	07/18/2022	1,750.00
	Total Paid by Vendor					1,750.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660039454	TIRES	77526	07/19/2022	2,557.00
	1000-00-00000-140101-00000000-	4660039089	TIRES	77526	07/19/2022	4,838.00
	1000-00-00000-140101-00000000-	4660039828	TIRES	PCard	07/28/2022	6,303.00
	Total Paid by Vendor					13,698.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19595400	END TIDAL DEVICE AND ADAPTERS	77527	07/19/2022	3,075.29

	Total Paid by Vendor					3,075.29
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 071922	BLANKET-SUMMER ADULT LEAGUE SOFTBALL SCOREKEEPERS	77797	07/26/2022	645.00
	Total Paid by Vendor					645.00
MERRILL KAY HUDNALL	1000-50-00000-515162-00000000-	JUNE 2022 #5584	BLANKET FOR RELIEF VET (RESOLUTION)	77636	07/25/2022	2,425.00
	Total Paid by Vendor					2,425.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515520-00000000-	SUNDAY 2022 071922	BLANKET-SUMMER ADULT LEAGUE SOFTBALL UMPIRES	77765	07/26/2022	2,150.00
	Total Paid by Vendor					2,150.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	274047	Payroll Run 1 - Warrant 220724	77822	07/29/2022	6,748.00
	Total Paid by Vendor					6,748.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	274058	Payroll Run 1 - Warrant 220724	77823	07/29/2022	355.63
	Total Paid by Vendor					355.63
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	934627	SUPPLIES NOT ON BID	77529	07/20/2022	92.40
	Total Paid by Vendor					92.40
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	11870709681	FIRE DEPARTMENT RADIOS	77766	07/26/2022	4,296.00
	Total Paid by Vendor					4,296.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1740524	FIRE HOSE	77637	07/22/2022	2,140.00
	Total Paid by Vendor					2,140.00
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	1000-41-41250-515790-00000000-	30497	AHMT CLASS REGISTRATION FEES	77767	07/26/2022	3,150.00
	1000-41-41250-515790-00000000-	30481	NASRO ADVANCED REGISTRATION FEES	77767	07/26/2022	5,530.00
	Total Paid by Vendor					8,680.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220724	NATIONWIDE CONTRIBUTIONS 220724	77700	07/27/2022	89,710.17
	Total Paid by Vendor					89,710.17
NELSON NYGAARD CONSULTING ASSOCIATES INC	1000-74-74100-515370-PN200003-00003	82636	CONSULTING SERVICES FOR HSV TRANSIT IMPROVE PLAN	77768	07/27/2022	8,200.00
	Total Paid by Vendor					8,200.00
NEOGOV	1000-17-17100-515250-00000000-	INV-26435	RES.#22-504 NEOGOV 2022-23 YEARLY RENEWAL FOR HR	77769	07/27/2022	37,544.51
	Total Paid by Vendor					37,544.51
NEXAIR LLC	1000-15-15100-515340-00000000-	08824242	CYLINDER MAINTENANCE (BLANKET)	PCard	07/19/2022	(322.23)
	Total Paid by Vendor					(322.23)
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	865	66TH SESSION- POLICE ACADEMY PHOTOS	77644	07/22/2022	750.00
	Total Paid by Vendor					750.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1155308	FIRE FIGHTING BOOTS	77415	07/18/2022	9,504.00
	1000-42-42100-515340-00000000-	1155420	2.5" HOSE CUT TO LENGTH.	77641	07/21/2022	2,013.00
	Total Paid by Vendor					11,517.00
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69882313	BLANKET CO2 SHOWERS POOL FY22 (SOLE SOURCE)	77645	07/22/2022	254.50
	Total Paid by Vendor					254.50
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	484	INDIGENT DEFENSE SERVICES FOR 11161439	77531	07/21/2022	623.00
	Total Paid by Vendor					623.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	274046	Payroll Run 1 - Warrant 220724	77824	07/29/2022	11.53
	Total Paid by Vendor					11.53
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-91259	2022 BLANKET PO JANITORIAL SERVICES	77416	07/18/2022	150.00
	1000-14-14310-515370-00000000-	INV-96124	2022 BLANKET PO JANITORIAL SERVICES	77416	07/18/2022	70.00
	1000-14-14310-515370-00000000-	INV-81445	2022 BLANKET PO JANITORIAL SERVICES	77532	07/19/2022	145.35
	Total Paid by Vendor					365.35
P & T TRAILER SALES	1000-52-52700-515340-00000000-	I-17462	TRAILER - SOUTH (RICKY)	77775	07/27/2022	3,120.00
	Total Paid by Vendor					3,120.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2150813.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77420	07/18/2022	61.54
	1000-14-14300-513010-00000000-	S2150464.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77420	07/18/2022	163.39
	1000-14-14300-513010-00000000-	S2150286.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77420	07/18/2022	20.08
	1000-14-14300-513010-00000000-	S2151034.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77420	07/18/2022	538.20
	1000-14-14300-513010-00000000-	S2151248.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77420	07/18/2022	13.09
	1000-14-14300-513010-00000000-	S2151762.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/21/2022	80.51
	1000-14-14300-513010-00000000-	S2151889.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/22/2022	45.26
	1000-14-14300-513010-00000000-	S2150549.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/22/2022	7.48
	1000-14-14300-513010-00000000-	S2152550.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/22/2022	240.55
	1000-14-14300-513010-00000000-	S2153052.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/25/2022	17.94
	1000-14-14300-513010-00000000-	S2152720.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/25/2022	367.63
	1000-14-14300-513010-00000000-	S2152672.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77646	07/25/2022	57.53
	Total Paid by Vendor					1,613.20
PCARD PAYMENTS	1000-41-41100-515340-00000000-	274695	SUPPLIES- SUPPLY ROOM	PCard	07/18/2022	226.50
	1000-41-41100-515340-00000000-	274696	SUPPLIES- SUPPLY ROOM	PCard	07/18/2022	59.76
	1000-52-52900-515010-00000000-	274697	OGT GIVEAWAY	PCard	07/18/2022	71.29

1000-14-14300-513010-00000000-	274698	MATERIAL TO INSTALL GLASS IN A DOOR WO#158388	PCard	07/18/2022	14.85
1000-14-14300-513010-00000000-	274699	GLASS FOR A DOOR WO#158388	PCard	07/18/2022	231.69
1000-30-30200-515340-00000000-	274700	NUTRITION SUPPLIES FOR JLC SUMMER CAMP	PCard	07/18/2022	6.02
1000-53-53100-520500-00000000-	274701	THE HOME DEPOT PORTABLE GENERATOR FOR PARKING	PCard	07/18/2022	949.00
1000-53-53200-515340-00000000-	274702	THE HOME DEPOT #0804 OIL FOR MAINTENANCE	PCard	07/18/2022	13.97
1000-53-53200-513010-PK1020XX-	274703	THE HOME DEPOT #0804 ITEMS FOR MAINTENANCE IN GAR	PCard	07/18/2022	252.15
1000-14-14300-513010-00000000-	274704	TOOLS FOR TRUCK	PCard	07/18/2022	522.76
1000-52-52900-515340-00000000-	274705	HAYS ATV & UTILITY VEHICLES THEFT PROTECTION	PCard	07/18/2022	194.94
1000-51-00000-515340-00000000-	274706	MAILING FEE TO ISRAEL - DHL	PCard	07/18/2022	97.50
1000-51-00000-515340-00000000-	274708	PLYWOOD	PCard	07/18/2022	359.28
1000-55-55300-515340-00000000-	274709	MASONRY CEMENT- ICS DID NOT HAVE	PCard	07/18/2022	159.70
1000-52-52100-515790-00000000-	274710	CDL DRIVING TEST - BRADLY COLE LOCKER	PCard	07/18/2022	58.50
1000-52-52100-515790-00000000-	274711	CDL DRIVING TEST - SAMUEL THOMAS EVANS	PCard	07/18/2022	58.50
1000-52-52100-515790-00000000-	274712	CDL DRIVING TEST - BENJAMIN CHARLES DAVIS	PCard	07/18/2022	58.50
1000-41-41305-515790-00000000-	274714	JASON BRIGHTWELL- TUSCALOOSA, AL- HOTEL	PCard	07/18/2022	110.40
1000-30-30200-515340-00000000-	274716	SUMMER CAMP FIELD TRIP/CALVARY HILL R/C	PCard	07/18/2022	799.11
1000-41-41305-515790-00000000-	274717	SLATER/JONES- MCDONOUGH, GA- REGISTRATION	PCard	07/18/2022	2,400.00
1000-41-41100-515790-00000000-	274718	SOMERVILLE/SELLERS- MCDONOUGH, GA- REGISTRATION	PCard	07/18/2022	2,400.00
1000-16-16100-515520-00000000-	274722	MULLINS SPECIAL OCCASIONS- LINENS PRESSED AND FOLD	PCard	07/18/2022	264.00
1000-14-14300-513010-00000000-	274723	MATERIAL TO REPAIR A HOLE IN THE WALL WO#158444	PCard	07/18/2022	28.92
1000-50-00000-515340-00000000-	274724	BLOW HORNS FOR PLAY YARD TO BREAK UP DOG FIGHTS	PCard	07/18/2022	118.98
1000-52-52900-515010-00000000-	274726	OGT GIVEAWAY	PCard	07/19/2022	115.15
1000-13-13100-515790-00000000-	274727	FEES FOR HSV CHAPTER CPE ON ETHICS ASCPA* ASCPA (8	PCard	07/19/2022	39.00
1000-00-00000-515040-00000000-	274728	LATE PAYMENT FEE REFUND - CHARGED ON STMT ID# 3604	PCard	07/19/2022	(10.00)
1000-52-52900-515340-00000000-	274730	TARP & BUNGEE CORDS FOR TRAILER #080216	PCard	07/19/2022	68.98
1000-74-00000-515520-00000000-00133	274731	HOTEL STAY FOR KATHERINE STAMPS (CINCINNATI, OH-NA	PCard	07/19/2022	635.28
1000-55-55400-515340-00000000-	274732	CDL SKILLS TEST ETHAN TAYLOR	PCard	07/19/2022	22.00
1000-16-16100-515340-00000000-	274733	SOCIETYFORHUMANRESOURCE-SHRM MEMBERSHIP RENEWAL	PCard	07/19/2022	229.00
1000-10-10200-515340-00000000-	274734	REV.COM - ODEI CIVIC ENGAEMENT ACADEMY	PCard	07/19/2022	43.50
1000-14-14300-513010-00000000-	274735	MATERIAL TO ADD AN OUTLET FOR WO#158509	PCard	07/20/2022	83.76
1000-41-41110-515790-00000000-	274736	KIMBERLY LENNARTZ- HUNTSVILLE, AL- REGISTRATION	PCard	07/20/2022	1,000.00
1000-41-41100-515340-00000000-	274737	SEX OFFENDER NOTIFICATIONS	PCard	07/20/2022	89.90
1000-14-14300-513010-00000000-	274738	MATERIAL TO REPLACE A DOOR AND FRAME FOR WO#158421	PCard	07/20/2022	23.78
1000-14-14300-513010-00000000-	274739	HOSE REEL FOR WO#157822	PCard	07/20/2022	201.27
1000-55-55300-515340-00000000-	274741	LABELS WITH BARCODES	PCard	07/20/2022	279.90
1000-55-55100-515790-00000000-	274742	DELTA AIR FLIGHT CHRIS MCNEESE	PCard	07/20/2022	319.20
1000-55-55100-515790-00000000-	274743	DELTA AIR FLIGHT CHRIS MCNEESE- SEAT	PCard	07/20/2022	19.99
1000-55-55100-515790-00000000-	274744	DELTA AIR FLIGHT KEITH ROBERTSON	PCard	07/20/2022	319.20
1000-55-55100-515790-00000000-	274745	DELTA AIR FLIGHT KEITH ROBERTSON- SEAT	PCard	07/20/2022	19.99
1000-55-55100-515790-00000000-	274746	DELTA AIR FLIGHT KEITH ROBERTSON- SEAT	PCard	07/20/2022	19.99
1000-50-00000-515340-00000000-	274747	CAT LITTER (HORSE PELLET BEDDING)	PCard	07/20/2022	99.80
1000-14-14300-513010-00000000-	274748	MATERIAL TO INSTALL A CHAIR RAIL FOR WO#158486	PCard	07/20/2022	53.76
1000-14-14300-513010-00000000-	274749	CAULKING TO REPAIR EXTERIOR TRIM FOR WO#158596	PCard	07/20/2022	8.70
1000-14-14300-513010-00000000-	274750	WE WERE CHARGED TAX ON THE ORIGINAL RECEIPT. THIS	PCard	07/20/2022	(8.70)
1000-14-14300-513010-00000000-	274751	CAULKING TO REPAIR EXTERIOR TRIM FOR WO#158596	PCard	07/20/2022	7.98
1000-50-00000-515160-00000000-	274752	SPECIAL DIET PET FOOD	PCard	07/20/2022	55.49
1000-41-41100-515340-00000000-	274753	OVERNIGHT MAIL SERVICE	PCard	07/20/2022	90.37
1000-41-41100-515340-00000000-	274754	SUPPLIES- TICKET BOOKS FOR PATROL	PCard	07/20/2022	1,101.00
1000-14-14300-513010-00000000-	274755	MATERIAL TO INSTALL A DOOR FOR WO#158421	PCard	07/21/2022	21.67
1000-52-52200-515340-00000000-	274756	MT VERNON COMMUNITY DEVELOPMENT EVENT	PCard	07/21/2022	123.52
1000-52-52100-515340-00000000-	274757	DISHRACK & TOWELS	PCard	07/21/2022	15.89
1000-52-52100-515340-00000000-	274758	DISHRACK & TOWELS	PCard	07/21/2022	15.41
1000-30-30200-515340-00000000-	274759	FIELD TRIP FOR SUMMER CAMP KIDS AT CALVARY HILL R/	PCard	07/21/2022	424.32
1000-14-14300-513010-00000000-	274761	VANITY TOP AND MATERIAL FOR WORK ORDER# 158447	PCard	07/21/2022	190.00
1000-10-10300-515340-00000000-	274762	REV.COM REV NEW RECORDING	PCard	07/21/2022	58.50
1000-52-52600-515340-00000000-	274763	HITCH CLIPS FOR TRAILERS	PCard	07/22/2022	20.99
1000-52-52900-515520-00000000-	274764	EDUCATION EVENT FOR HAYS	PCard	07/22/2022	8.34
1000-30-30200-515340-00000000-	274765	FIELD TRIP FOR SUMMER CAMPERS AT FERN BELL R/C	PCard	07/22/2022	31.20
1000-52-52200-515340-00000000-	274766	TIRE KIT FOR DOLLY	PCard	07/22/2022	65.98
1000-52-52100-515340-00000000-	274767	TAX REFUND FOR STATEMENT ID 36120	PCard	07/22/2022	(15.89)
1000-42-42100-515340-00000000-	274768	AMZN Mktp US ELECTROLITE ICE POPS FOR HAZMAT TEAM	PCard	07/22/2022	78.90

	1000-14-14300-513010-00000000-	274770	MATERIAL TO REPAIR THE STAIRS FOR WO#158643	PCard	07/22/2022	95.29
	1000-14-14300-513010-00000000-	274771	MATERIAL TO PAINT POLES FOR WO#158685	PCard	07/22/2022	54.89
	1000-14-14300-513010-00000000-	274772	WOOD TO MOUNT A TV FOR WO#158776	PCard	07/25/2022	70.72
	1000-14-14300-513010-00000000-	274773	MATERIAL TO REPAIR A BENCH FOR WO#158536	PCard	07/25/2022	288.57
	1000-14-14300-513010-00000000-	274774	REPLACEMENT GLASS FOR WO#158715	PCard	07/25/2022	855.80
	1000-14-14300-513010-00000000-	274775	REFUND FOR SALES TAX CHARGE	PCard	07/25/2022	(3.35)
	1000-14-14300-513010-00000000-	274776	MATERIAL TO REPAIR A GUILLOTINE DOOR WO#158731	PCard	07/25/2022	40.57
	1000-14-14300-513010-00000000-	274777	TOOLS FOR EMPLOYEE VEHICLE	PCard	07/25/2022	52.41
	1000-12-12100-515340-00000000-	274778	SHINE TIME SUPER WASH CAR WASH BY CITY EMPLOYEE DR	PCard	07/25/2022	8.00
	1000-73-73200-515340-00000000-	274779	SUPPLIES FOR AIR MONITORING BUILDING	PCard	07/25/2022	20.91
	1000-10-00000-515340-00000000-	274780	SQ *REDI-TO-SERVE A DIVIS - MAY AND JUNE 2022 BEVE	PCard	07/26/2022	113.19
	Total Paid by Vendor					17,020.44
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	97129	TIRES	77533	07/19/2022	526.68
	1000-00-00000-140101-00000000-	97106	TIRES	77533	07/19/2022	463.92
	1000-00-00000-140101-00000000-	97046	TIRES	77533	07/19/2022	1,024.72
	1000-00-00000-140101-00000000-	97221	TIRE	77647	07/21/2022	408.04
	1000-00-00000-140101-00000000-	97205	TIRES	77647	07/25/2022	2,344.40
	1000-00-00000-140101-00000000-	97274	TIRES	PCard	07/28/2022	985.00
	Total Paid by Vendor					5,752.76
PFM FINANCIAL ADVISERS LLC	1000-13-13100-515370-00000000-	120973	RETAINER SERVICES RENDERED APRIL-JUNE 2022	77648	07/25/2022	10,800.00
	Total Paid by Vendor					10,800.00
PHILIPS HOLDING USA, INC.	1000-14-14300-513010-00000000-	949841497	MISC. LOCATIONS -BATTERIES & PADS	77534	07/20/2022	134.00
	Total Paid by Vendor					134.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-19-00000-515400-00000000-	8000-9090-1108-1291	ACCT #8000-9090-1108-1291 PURCHASE POWER	77535	07/19/2022	165.00
	Total Paid by Vendor					165.00
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-071322	FUNDS TO REPLINISH CITY RESERVE #44429470(POSTAGE)	77536	07/21/2022	36,000.00
	Total Paid by Vendor					36,000.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	11952	2022 BLANKET PO - ROOF REPAIRS	77649	07/26/2022	250.00
	Total Paid by Vendor					250.00
POSTMASTER DOWNTOWN	1000-19-00000-515400-00000000-	9154001 JULY	BUS REPLY MAIL ACCT# 694894 PERMIT# BR 9154-001	77567	07/22/2022	800.00
	Total Paid by Vendor					800.00
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804144110	ATHLETIC FIELD MARKING PAINT - NORTH DIVISION	77422	07/18/2022	2,372.50
	Total Paid by Vendor					2,372.50
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43202	2022 BLANKET PO FOR ELECTRICAL	77651	07/25/2022	579.15
	1000-53-53200-513010-PK1020XX-	W43168	EMERGENCY LIGHTING ISSUE @ GARAGE "M"	77776	07/26/2022	399.00
	Total Paid by Vendor					978.15
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99749	2022 BLANKET PO HVAC REPAIRS	77652	07/25/2022	216.00
	1000-14-14300-513010-00000000-	99737	2022 BLANKET PO HVAC REPAIRS	77652	07/25/2022	660.57
	1000-14-14300-513010-00000000-	99750	2022 BLANKET PO HVAC REPAIRS	77652	07/25/2022	278.98
	1000-14-14300-513010-00000000-	99757	2022 BLANKET PO HVAC REPAIRS	77652	07/25/2022	272.00
	1000-14-14300-513010-00000000-	99740	2022 BLANKET PO HVAC REPAIRS	77777	07/27/2022	2,608.80
	Total Paid by Vendor					4,036.35
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2207106	POLICE PSYCH TESTING	77653	07/22/2022	2,310.00
	Total Paid by Vendor					2,310.00
RED RIVER SPECIALTIES INC	1000-52-52300-515340-00000000-	787797	REVOLVER CHEMICAL FOR SPORTS	77655	07/21/2022	638.00
	1000-52-52300-515340-00000000-	787796	SEGE HAMMER CHEMICAL FOR PARKS - SPORTS	77655	07/21/2022	1,184.16
	1000-52-52300-515340-00000000-	788038	PENFILTRATE CHEMICAL FOR SPORS	77655	07/22/2022	480.00
	1000-52-52300-515340-00000000-	788039	PENFILTRATE CHEM FOR SPORTS	77655	07/22/2022	480.00
	1000-52-52300-515340-00000000-	787244	CHEMICALS FOR SPORTS	77779	07/27/2022	638.00
	Total Paid by Vendor					3,420.16
REDHAWK IT SOLUTIONS LLC	1000-42-42100-520500-00000000-	INV116169	PLUM ENTERPRISE 5G EMBEDDED MODEM	77427	07/18/2022	14,053.47
	Total Paid by Vendor					14,053.47
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 38195	REFUND# 38195 FOR SELLER'S TAX	77538	07/19/2022	14,786.39
	1000-00-00000-130205-00000000-	REFUND# 35522	REFUND# 35522 FOR SELLER'S TAX	77539	07/19/2022	914.87
	1000-53-00000-420200-PK1040XX-	REFUND FOR INV 23074	RETURN OF VALIDATION STAMP #72	77657	07/21/2022	25.00
	1000-53-00000-420200-PK1040XX-	REFUND FOR INV 27288	REFUND FOR HALF MONTH DUE TO CANCELLATION	77658	07/21/2022	28.00
	1000-53-00000-420200-PK1040XX-	REFUND FOR INV 27308	REFUND-1 WEEK DUMPSTER SPACE CANCELLATION	77660	07/21/2022	15.00
	1000-00-00000-130205-00000000-	REFUND# 59582	REFUND# 59582 FOR SALES TAX	77659	07/22/2022	1,001.81
	1000-72-00000-410200-00000000-	587570	2 PERMITS BOUGHT ON SAME ADDRESS, 1 REFUNDED	77782	07/28/2022	704.70
	1000-72-00000-410200-00000000-	596774	PERMIT PURCHASED INCORRECTLY. 596774	77781	07/28/2022	58.90
	Total Paid by Vendor					17,534.67
REGIONS BANK	1000-00-00000-210250-00000000-	07/10 FSA MED/DEP	220710 FSA MED/DEP CARE BI-WKLY PR WIRE	77342	07/18/2022	2,686.26

	1000-00-00000-210260-00000000-	07/10 FSA MED/DEP	220710 FSA MED/DEP CARE BI-WKLY PR WIRE	77342	07/18/2022	21,817.79
	1000-00-00000-210250-00000000-	07/24 FSA MED/DEP	220724 FSA MED/DEP CARE BI-WKLY PR WIRE	77827	07/29/2022	2,686.26
	1000-00-00000-210260-00000000-	07/24 FSA MED/DEP	220724 FSA MED/DEP CARE BI-WKLY PR WIRE	77827	07/29/2022	21,802.79
	Total Paid by Vendor					48,993.10
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000977270	2022 BLANKET REFUSE SERVICES	77541	07/21/2022	1,257.34
	Total Paid by Vendor					1,257.34
RICHARD K LAO	1000-41-41100-515670-00000000-	30-062922	CADET UNIFORM ALTERATIONS-BLANKET PO	77764	07/27/2022	10.00
	1000-41-41100-515670-00000000-	31-072522	CADET UNIFORM ALTERATIONS-BLANKET PO	77764	07/27/2022	30.00
	Total Paid by Vendor					40.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	082022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	77542	07/18/2022	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	487112-01	SMALL EQUIPMENT RENTAL FOR SOUTH MAINT	77432	07/18/2022	3,099.00
	Total Paid by Vendor					3,099.00
SALLY K DAVIS	1000-70-70200-515370-00000000-	053122.001	CONSULTANT SERVICES FOR CEMS (BLANKET PO)	77598	07/21/2022	1,440.00
	1000-70-70200-515370-00000000-	063022.001	CONSULTANT SERVICES FOR CEMS (BLANKET PO)	77598	07/21/2022	760.00
	Total Paid by Vendor					2,200.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	122524	2022 BLANKET PO -ELECTRICAL ITEMS	77667	07/21/2022	11.00
	1000-14-14300-513010-00000000-	122565	2022 BLANKET PO -ELECTRICAL ITEMS	77667	07/21/2022	54.60
	1000-14-14300-513010-00000000-	122564	2022 BLANKET PO -ELECTRICAL ITEMS	77667	07/21/2022	30.32
	1000-14-14300-513010-00000000-	122589	2022 BLANKET PO -ELECTRICAL ITEMS	77667	07/22/2022	24.89
	1000-53-53200-513010-PK1030XX-	122608	LIGHTS FOR GARAGE "B"	77667	07/22/2022	263.66
	1000-14-14300-513010-00000000-	122625	2022 BLANKET PO -ELECTRICAL ITEMS	77667	07/25/2022	30.60
	1000-14-14300-513010-00000000-	122626	2022 BLANKET PO -ELECTRICAL ITEMS	77667	07/25/2022	122.50
	1000-14-14300-513010-00000000-	122655	2022 BLANKET PO -ELECTRICAL ITEMS	77789	07/27/2022	190.85
	Total Paid by Vendor					728.42
SERVICEWEAR APPAREL	1000-52-52500-515670-00000000-	0047953588	UNIFORMS-LANDSCAPE MGT (BLANKET)	77434	07/18/2022	65.40
	1000-52-52600-515670-00000000-	0047319336	UNIFORMS-LANDSCAPE MGT (BLANKET)	77434	07/18/2022	223.23
	1000-14-14320-515670-00000000-	0047973768	UNIFORMS-GENERAL SERVICES (BLANKET)	77544	07/18/2022	48.20
	1000-14-14320-515670-00000000-	0047983663	UNIFORMS-GENERAL SERVICES (BLANKET)	77544	07/18/2022	197.59
	1000-30-30100-515340-00000000-	0047381239	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	4.33
	1000-30-30100-515670-00000000-	0047381239	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	42.44
	1000-30-30100-515340-00000000-	0047402823	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	2.17
	1000-30-30100-515670-00000000-	0047402823	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	54.43
	1000-30-30100-515670-00000000-	0047349688	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.85
	1000-30-30100-515670-00000000-	0047381248	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	108.86
	1000-30-30100-515670-00000000-	0047381243	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	77.95
	1000-30-30100-515670-00000000-	0047381265	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	180.42
	1000-30-30100-515670-00000000-	0047381273	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	21.01
	1000-30-30100-515670-00000000-	0047418258	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	54.43
	1000-30-30100-515340-00000000-	0047392724	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	6.50
	1000-30-30100-515670-00000000-	0047392724	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.85
	1000-30-30100-515670-00000000-	0047381316	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	97.70
	1000-30-30100-515670-00000000-	0047392712	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	96.10
	1000-30-30100-515340-00000000-	0047381313	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	6.50
	1000-30-30100-515670-00000000-	0047381313	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.85
	1000-30-30100-515670-00000000-	0047381309	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	74.94
	1000-30-30100-515670-00000000-	0047428171	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.05
	1000-30-30100-515340-00000000-	0047381244	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	4.33
	1000-30-30100-515670-00000000-	0047381244	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	75.46
	1000-30-30100-515340-00000000-	0047381270	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	3.90
	1000-30-30100-515670-00000000-	0047381270	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	73.84
	1000-30-30100-515340-00000000-	0047428075	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	2.60
	1000-30-30100-515670-00000000-	0047428075	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	22.92
	1000-30-30100-515670-00000000-	0047381233	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	21.01
	1000-30-30100-515670-00000000-	0047381232	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	81.35
	1000-30-30100-515340-00000000-	0048059751	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	5.62
	1000-30-30100-515670-00000000-	0048059751	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	69.75
	1000-30-30100-515340-00000000-	0048081849	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	1.88
	1000-30-30100-515670-00000000-	0048081849	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	23.25
	1000-30-30100-515670-00000000-	0047349731	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	95.28
	1000-30-30100-515340-00000000-	0047349734	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	4.33
	1000-30-30100-515670-00000000-	0047349734	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	27.52

	1000-30-30100-515670-00000000-	0047361324	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	130.85
	1000-30-30100-515670-00000000-	0047381275	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.05
	1000-30-30100-515670-00000000-	0047361337	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	105.66
	1000-30-30100-515670-00000000-	0047436729	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.05
	1000-30-30100-515670-00000000-	0047381245	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	65.00
	1000-30-30100-515670-00000000-	0047381269	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	48.85
	1000-30-30100-515670-00000000-	0047381266	UNIFORMS-PARKS & RECREATION (BLANKET)	77790	07/26/2022	56.02
	1000-51-00000-515670-00000000-	0048036542	UNIFORMS-CEMETERY DEPT (BLANKET PO)	77790	07/26/2022	137.95
	1000-50-00000-515670-00000000-	0048070859	UNIFORMS-ANIMAL SERVICES (BLANKET)	77790	07/26/2022	138.36
	1000-75-75300-515670-00000000-	0048059749	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	77790	07/26/2022	95.78
	1000-55-55100-515670-00000000-	0047993739	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	9.45
	1000-55-55100-515670-00000000-	0047993740	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	9.45
	1000-55-55100-515670-00000000-	0047993741	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	51.40
	1000-55-55100-515670-00000000-	0048047963	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	41.95
	1000-55-55100-515670-00000000-	0047993738	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	9.45
	1000-55-55100-515670-00000000-	0048059748	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	9.45
	1000-55-55100-515670-00000000-	0048081846	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	77790	07/26/2022	81.75
	1000-52-52600-515670-00000000-	0047993743	UNIFORMS-LANDSCAPE MGT (BLANKET)	77790	07/26/2022	109.29
	1000-52-52200-515670-00000000-	0048013155	UNIFORMS-LANDSCAPE MGT (BLANKET)	77790	07/26/2022	72.86
	1000-52-52600-515670-00000000-	0048059750	UNIFORMS-LANDSCAPE MGT (BLANKET)	77790	07/26/2022	196.52
	1000-52-52200-515670-00000000-	0048081847	UNIFORMS-LANDSCAPE MGT (BLANKET)	77790	07/26/2022	66.50
	1000-52-52600-515670-00000000-	0048081848	UNIFORMS-LANDSCAPE MGT (BLANKET)	77790	07/26/2022	185.45
	1000-52-52600-515670-00000000-	0048081853	UNIFORMS-LANDSCAPE MGT (BLANKET)	77790	07/26/2022	127.81
	1000-53-53200-515670-00000000-	0048036541	UNIFORMS - PARKING (BLANKET)	77790	07/27/2022	47.68
	1000-55-55300-515670-00000000-	0000201	PWS-3RD PARTY UNIFORMS JONATHAN YOUNG	77790	07/27/2022	59.58
	Total Paid by Vendor					4,023.00
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B15493335	QUOTE 22195003 ADOBE VIP #C52D09600A6842B7C83A	77435	07/18/2022	15,893.03
	1000-17-17300-520200-00000000-	B15528333	QUOTE #22178965	77670	07/21/2022	7,207.82
	Total Paid by Vendor					23,100.85
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	120554380-001	IRRIGATION SUPPLIES (BLANKET)	77546	07/19/2022	1,168.99
	1000-52-52700-513010-00000000-	121192632-001	IRRIGATION SUPPLIES (BLANKET)	77671	07/21/2022	1,296.44
	1000-52-52700-513010-00000000-	121605779-001	IRRIGATION SUPPLIES (BLANKET)	77671	07/25/2022	192.37
	1000-52-52700-513010-00000000-	121605060-001	IRRIGATION SUPPLIES (BLANKET)	77791	07/27/2022	121.44
	Total Paid by Vendor					2,779.24
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	274053	Payroll Run 1 - Warrant 220724	77818	07/29/2022	211.30
	Total Paid by Vendor					211.30
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/53415596	SHOP TOOLS GREG HUDSON	77672	07/22/2022	48.38
	1000-15-15100-515610-00000000-	ARV/53501746	SHOP TOOLS	77672	07/22/2022	694.46
	1000-15-15100-515610-00000000-	ARV/53465882	SHOP TOOLS	77672	07/22/2022	863.17
	Total Paid by Vendor					1,606.01
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1004568	TIPPING FEES (BLANKET)	77438	07/18/2022	462.89
	1000-52-52200-515730-00000000-	T300580473	TIPPING FEES (BLANKET)	77438	07/18/2022	82.50
	1000-52-52200-515730-00000000-	T300582345	TIPPING FEES (BLANKET)	77438	07/18/2022	31.35
	1000-50-00000-515340-00000000-	T1004857	BLANKET DISPOSAL OF ANIMAL BODIES	77438	07/18/2022	116.76
	Total Paid by Vendor					693.50
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-47969	LAWN MAINTENANCE (BLANKET)	77440	07/18/2022	9,348.33
	Total Paid by Vendor					9,348.33
SOUTHERN PUMP AND TANK COMPANY LLC	1000-14-14300-513010-00000000-	93496315	MJPSC FUEL TANK REPAIRS	77673	07/22/2022	1,716.49
	Total Paid by Vendor					1,716.49
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110075437	TIRES	77548	07/19/2022	6,052.40
	1000-00-00000-140101-00000000-	2110076690	TIRES	PCard	07/28/2022	3,207.60
	Total Paid by Vendor					9,260.00
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2730045	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	1,098.86
	1000-52-52100-515370-00000000-	RL2729081	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	3,109.67
	1000-52-52100-515370-00000000-	RL2729477	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	2,515.68
	1000-52-52100-515370-00000000-	RL2728267	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	6,598.42
	1000-52-52100-515370-00000000-	RL2728270	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	5,062.80
	1000-52-52100-515370-00000000-	RL2728269	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	10,197.26
	1000-52-52100-515370-00000000-	RL2728560	TEMP LABOR (OCT 2021 - MARCH 2021)	77442	07/18/2022	1,362.66
	1000-16-16100-515370-00000000-	RL2729631	HR TEMPORARY EMPLOYEE-BLANKET PO	77442	07/18/2022	649.30
	1000-50-00000-515370-00000000-	RL2730455	BLANKET WAGES FOR TEMP EMPLOYEES	77675	07/21/2022	1,522.74
	1000-52-52100-515370-00000000-	RL2733904	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	3,958.70

	1000-52-52100-515370-00000000-	RL2733150	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	13,198.60
	1000-52-52100-515370-00000000-	RL2733148	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	6,991.50
	1000-52-52100-515370-00000000-	RL2733412	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	1,450.01
	1000-52-52100-515370-00000000-	RL2733151	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	4,138.64
	1000-52-52100-515370-00000000-	RL2734792	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	960.85
	1000-52-52100-515370-00000000-	RL2734281	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	3,317.55
	1000-52-52100-515370-00000000-	RL2734997	TEMP LABOR (OCT 2021 - MARCH 2021)	77675	07/22/2022	314.46
	1000-13-13100-515370-00000000-	RL2734283	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	77675	07/22/2022	679.40
	1000-50-00000-515370-00000000-	RL2718284	BLANKET WAGES FOR TEMP EMPLOYEES	77675	07/22/2022	1,680.71
	1000-50-00000-515370-00000000-	RL2733147	BLANKET WAGES FOR TEMP EMPLOYEES	77675	07/25/2022	1,104.11
	1000-51-00000-515370-00000000-	RL2734074	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	77792	07/26/2022	2,335.74
	Total Paid by Vendor					72,247.66
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	082022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	77549	07/18/2022	10,072.48
	Total Paid by Vendor					10,072.48
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000050136	FIRE FIGHTER TESTING MATERIALS	77550	07/18/2022	2,621.50
	Total Paid by Vendor					2,621.50
STAPLES INC	1000-53-53100-515340-00000000-	3511999036	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	77443	07/18/2022	77.86
	1000-10-10300-515340-00000000-	3511999037	KING 308 FOUNTAIN CIR 8TH FL HSV AL 35801 4275001	77443	07/18/2022	21.49
	1000-10-10300-515340-00000000-	3511999039	KING 308 FOUNTAIN CIR 8TH FL HSV AL 35801 4275001	77443	07/18/2022	46.60
	1000-70-70200-515340-00000000-	3511999043	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	77443	07/18/2022	82.66
	1000-16-16100-515340-00000000-	3511999045	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	77443	07/18/2022	61.10
	1000-13-13100-515340-00000000-	3511999046	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	77443	07/18/2022	213.53
	1000-14-14100-515340-00000000-	3511999047	SUPPLIES FOR GENERAL SERVICES ADMIN AND PROJECTS	77443	07/18/2022	56.41
	1000-10-10300-515340-00000000-	3512416690	KING 308 FOUNTAIN CIR 8TH FL HSV AL 35801 4275001	77443	07/18/2022	14.79
	1000-30-30100-515340-00000000-	3512416692	2411 9TH AVE SW, MELISSA R., 256-564-8026	77443	07/18/2022	16.79
	1000-14-14100-515340-00000000-	3512416694	PUNCHOUT - SUPPLIES FOR GENERAL SERVICES	77443	07/18/2022	17.65
	1000-30-30100-515340-00000000-	3512416695	2411 9TH AVE. SW, PAT JONES, 256-564-8026	77443	07/18/2022	149.34
	1000-51-00000-515340-00000000-	3512416696	MAPLE HILL CEM/203 MAPLE HILL DR/BECKY/427-5730	77443	07/18/2022	431.64
	1000-55-55100-515340-00000000-	3511999040	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	77551	07/19/2022	388.86
	1000-55-55300-515340-00000000-	3511999040	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	77551	07/19/2022	3.38
	1000-55-55400-515340-00000000-	3511999040	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	77551	07/19/2022	216.19
	1000-55-55100-515340-00000000-	3511999042	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	77551	07/19/2022	94.99
	1000-30-30200-515340-00000000-	3509036479	2411 9TH AVE. SW, KEVIN R. 256-564-8026	77551	07/20/2022	166.47
	1000-30-30200-515340-00000000-	3509036487	2411 9TH AVE. SW, KEVIN R. 256-564-8026	77551	07/20/2022	113.64
	1000-42-42100-515340-00000000-	3510660785	OFC SUPPLIES LAVADA MASON/2219 HALL AVE/883-3979	77793	07/26/2022	10.76
	1000-30-30200-515340-00000000-	3513342242	2411 9TH AVE. SW, KEVIN R. 256-564-8026	77793	07/26/2022	(95.18)
	1000-30-30200-515340-00000000-	3513342241	2411 9TH AVE. SW, KEVIN R. 256-564-8026	77793	07/26/2022	(46.50)
	1000-42-42100-515340-00000000-	3512416689	OFFICE SUPPLIES VADA MASON 2219 HALL AVE 883-3979	77793	07/26/2022	(223.98)
	1000-30-30100-515340-00000000-	3508376884	2411 9TH AVE. SW, MADDIE V., 256-564-8026	77793	07/27/2022	465.95
	1000-51-00000-515340-00000000-	3512884070	MAPLE HILL CEM/203 MAPLE HILL DR/BECKY/427-5730	PCard	07/28/2022	7.79
	1000-42-42100-515340-00000000-	3512884078	OFC SUPP LAVADA MASON 2219 HALL AVE 256-883-3979	PCard	07/28/2022	842.26
	1000-13-13100-515340-00000000-	3512884079	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FL/35805`	PCard	07/28/2022	142.08
	1000-53-53100-515340-00000000-	3512884080	KATHY DEANER 500B CHURCH ST 2ND FLR 256-427-6806	PCard	07/28/2022	58.39
	1000-75-75100-515340-00000000-	3512884084	MELINDA MILLS, 2100 CLINTON AVE.,256-427-5563	PCard	07/28/2022	392.63
	1000-75-75100-515340-00000000-	3512884085	MELINDA MILLS, 2100 CLINTON AVE.,256-427-5563	PCard	07/28/2022	5.89
	1000-10-10300-515340-00000000-	3512884089	S KING 308 FOUNTAIN CIR 8 FL HSV AL 3580 427-5001	PCard	07/28/2022	28.54
	1000-10-00000-515340-00000000-	3512884089	S KING 308 FOUNTAIN CIR 8 FL HSV AL 3580 427-5001	PCard	07/28/2022	100.49
	Total Paid by Vendor					3,862.51
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	1,145.00
	1000-00-00000-231101-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	28,638.69
	1000-00-00000-231102-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	10,191.50
	1000-00-00000-231103-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	2,625.00
	1000-00-00000-231104-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	1,750.00
	1000-00-00000-231105-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	2,214.40
	1000-00-00000-231107-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	2,325.00
	1000-00-00000-231108-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	14,648.00
	1000-00-00000-231109-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	2,723.00
	1000-00-00000-231110-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	367.00
	1000-00-00000-231111-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	3,725.00
	1000-00-00000-231112-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	3,725.00
	1000-00-00000-231113-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	3,996.00
	1000-00-00000-231114-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	480.00

	1000-43-00000-430100-00000000-	JUNE 2022 MONTHLY	JUNE 2022 MONTHLY REPORT	77794	07/28/2022	135.00
	1000-00-00000-231200-000000000-	JUNE 2022 MNTLY RPRT	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	4,340.00
	1000-00-00000-231201-000000000-	JUNE 2022 MNTLY RPRT	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	5,940.00
	1000-00-00000-231202-000000000-	JUNE 2022 MNTLY RPRT	JUNE 2022 MONTHLY REPORT	PCard	07/28/2022	310.00
	Total Paid by Vendor					89,278.59
STATE SYSTEMS INC	1000-41-41100-515340-000000000-	147908859	ALARM MONITORING BLANKET PO	77444	07/18/2022	247.50
	1000-41-41100-515340-000000000-	147905913	ALARM MONITORING BLANKET PO	77444	07/18/2022	247.50
	1000-42-42200-515130-000000000-	147907913	INDALA PROX CARDS	77552	07/19/2022	1,140.00
	Total Paid by Vendor					1,635.00
STRICKLAND COMPANIES	1000-12-12500-515340-000000000-	HU896318-00	PAPER FOR STOCK	77445	07/18/2022	144.68
	1000-52-52100-515340-000000000-	HU902573-00	COPY PAPER - LM 3242 LEEMAN FERRY RD	77445	07/18/2022	279.50
	1000-12-12500-515340-000000000-	HU902892-00	PAPER FOR STOCK	77445	07/18/2022	177.16
	1000-12-12500-515340-000000000-	HU902891-00	PAPER FOR STOCK	77796	07/27/2022	80.74
	Total Paid by Vendor					682.08
SUNBELT RENTALS INC	1000-52-52900-515520-000000000-	125988185-0001	ATV RENTAL - HAYS	77446	07/18/2022	462.00
	Total Paid by Vendor					462.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-000000000-	274050	Payroll Run 1 - Warrant 220724	77825	07/29/2022	734.75
	Total Paid by Vendor					734.75
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-000000000-	C-24237	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	77676	07/22/2022	100.00
	Total Paid by Vendor					100.00
THE ARTS COUNCIL INC	1000-00-00000-610059-000000000-	FY22Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	90000177	07/18/2022	112,500.00
	Total Paid by Vendor					112,500.00
THE LIOCE GROUP INC	1000-17-17400-520200-000000000-	IN370920	IR ADV DX 5850 ANIMAL SERVICES	77798	07/27/2022	6,845.73
	Total Paid by Vendor					6,845.73
THE ROBERTS GROUP INC	1000-52-52600-515340-000000000-	1479671	WATER & WATER COOLER RENTAL (BLANKET)	77447	07/18/2022	10.50
	1000-52-52600-515340-000000000-	1479672	WATER & WATER COOLER RENTAL (BLANKET)	77447	07/18/2022	8.50
	1000-52-52100-515340-000000000-	1471504	WATER & WATER COOLER RENTAL (BLANKET)	77677	07/21/2022	63.75
	Total Paid by Vendor					82.75
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-000000000-	072W13924	COM TX 072022/072W13924	77697	07/21/2022	1,541.02
	1000-15-15100-513030-000000000-	072W13924	COM TX 072022/072W13924	77697	07/21/2022	1,800.00
	Total Paid by Vendor					3,341.02
THOMPSON TRACTOR COMPANY INC	1000-00-00000-140101-000000000-	TT1-741485	COM TX 072022/TT1-741485	77678	07/21/2022	648.69
	1000-00-00000-140101-000000000-	TT1-741485	COM TX 072022/TT1-741485	77678	07/21/2022	730.00
	Total Paid by Vendor					1,378.69
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	3950 1ST SESSION	INST FOR D.D.C. ADD CLASS 7/13/22	77554	07/19/2022	105.00
	1000-43-00000-515370-000000000-	3956 1ST SESSION	INST FOR D.D.C. 4 HR CLASS 7/18/22	77679	07/22/2022	100.00
	1000-43-00000-515370-000000000-	3959 2ND SESSION	INST FOR D.D.C. ADD CLASS 7/20/22	77799	07/26/2022	105.00
	Total Paid by Vendor					310.00
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515430-000000000-	43186	POPOP BANNERS FOR RECRUITING	77800	07/27/2022	670.00
	Total Paid by Vendor					670.00
TOMMY FRIEND	1000-41-41100-515020-000000000-	JULY 7, 2022	FAMILY FUN DAY MUSICAL SERVICES	77555	07/19/2022	300.00
	Total Paid by Vendor					300.00
TRACER ELECTRONICS LLC	1000-75-75300-515340-000000000-	133544	REPAIR AND CALIBRATION OF LOCATOR	77449	07/18/2022	210.67
	Total Paid by Vendor					210.67
TRAV-AD SIGNS INC	1000-14-14300-513010-000000000-	97669-2	SPORTSPLEX- ELECTRONIC SIGN REPAIR	77556	07/18/2022	4,999.00
	Total Paid by Vendor					4,999.00
TRI COUNTY SHOES INCORPORATED	1000-74-74300-515670-000000000-	758-1-86233	FY 2022 - BOOT ORDERS - PLANNING/ZONING ADMIN.	77426	07/18/2022	228.24
	1000-55-55100-515670-000000000-	758-1-89644	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55300-515670-000000000-	758-1-89592	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55300-515670-000000000-	758-1-89454	BOOTS FOR PWS FY22	77537	07/18/2022	130.00
	1000-55-55100-515670-000000000-	758-1-89124	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55100-515670-000000000-	758-1-88818	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55300-515670-000000000-	758-1-88761	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55100-515670-000000000-	758-1-88680	BOOTS FOR PWS FY22	77537	07/18/2022	127.99
	1000-55-55300-515670-000000000-	758-1-88338	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55300-515670-000000000-	758-1-88337	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55100-515670-000000000-	758-1-88336	BOOTS FOR PWS FY22	77537	07/18/2022	150.00
	1000-55-55300-515670-000000000-	758-1-88332	BOOTS FOR PWS FY22	77537	07/19/2022	149.00
	1000-55-55100-515670-000000000-	758-1-88261	BOOTS FOR PWS FY22	77537	07/19/2022	150.00
	1000-55-55300-515670-000000000-	758-1-88250	BOOTS FOR PWS FY22	77537	07/19/2022	131.99
	1000-55-55300-515670-000000000-	758-1-88249	BOOTS FOR PWS FY22	77537	07/19/2022	111.99
	1000-55-55300-515670-000000000-	758-1-88248	BOOTS FOR PWS FY22	77537	07/19/2022	150.00

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	1000-52-52100-515670-00000000-	758-1-90039	BOOTS (BLANKET)	77537	07/20/2022	131.99
	1000-52-52100-515670-00000000-	758-1-90031	BOOTS (BLANKET)	77537	07/20/2022	150.00
	1000-52-52100-515670-00000000-	758-1-90033	BOOTS (BLANKET)	77537	07/20/2022	143.99
	1000-52-52100-515670-00000000-	758-1-90027	BOOTS (BLANKET)	77537	07/20/2022	119.99
	1000-52-52100-515670-00000000-	758-1-90032	BOOTS (BLANKET)	77537	07/20/2022	150.00
	1000-52-52100-515670-00000000-	758-1-90028	BOOTS (BLANKET)	77537	07/20/2022	143.99
	1000-52-52100-515670-00000000-	758-1-90037	BOOTS (BLANKET)	77537	07/20/2022	150.00
	1000-53-53200-515670-00000000-	758-1-89310	SHOES (BLANKET)	77537	07/20/2022	130.00
	1000-52-52100-515670-00000000-	758-1-90386	BOOTS (BLANKET)	77537	07/20/2022	143.99
	1000-52-52100-515670-00000000-	758-1-90086	BOOTS (BLANKET)	77537	07/20/2022	12.00
	1000-75-75300-515670-00000000-	758-1-89791	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	123.99
	1000-75-75300-515670-00000000-	758-1-89989	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	130.00
	1000-75-75300-515670-00000000-	758-1-90050	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	130.00
	1000-75-75200-515670-00000000-	758-1-90336	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	111.99
	1000-75-75200-515670-00000000-	758-1-90636	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	130.00
	1000-75-75300-515670-00000000-	758-1-90715	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	130.00
	1000-75-75300-515670-00000000-	758-1-90716	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	130.00
	1000-75-75300-515670-00000000-	758-1-90720	SAFETY TOE & PROTECTIVE FOOTWEAR	77780	07/26/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88209	BOOTS FOR PWS FY22	77780	07/26/2022	135.00
	1000-55-55300-515670-00000000-	758-1-88204	BOOTS FOR PWS FY22	77780	07/26/2022	150.00
	Total Paid by Vendor					22,187.59
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	4796963	COM TX 072122/4796963	77681	07/25/2022	72.94
	1000-15-15100-513030-00000000-	4796963	COM TX 072122/4796963	77681	07/25/2022	180.00
	Total Paid by Vendor					252.94
TURFGRASS OF TENNESSEE LLC	1000-52-52300-515340-00000000-	29991	SOD FOR MERRIMACK - SPORTS	77558	07/18/2022	2,519.40
	1000-52-52300-515340-00000000-	29990	SOD INSTALLED JH CROSS COUNTRY	77558	07/18/2022	1,758.64
	1000-52-52600-513010-00000000-	29860	SOD FOR NORTH MAINTENANCE PARKS (BLANKET PO)	77558	07/19/2022	162.00
	1000-52-52600-513010-00000000-	29837	SOD FOR NORTH MAINTENANCE PARKS (BLANKET PO)	77558	07/19/2022	162.00
	1000-52-52300-515340-00000000-	30032	SOD FOR SPORTS (CRAIG)	77801	07/26/2022	405.00
	Total Paid by Vendor					5,007.04
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-008	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77684	07/25/2022	2,763.00
	1000-55-55300-513050-00000000-	199371939-010	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77684	07/25/2022	2,763.00
	Total Paid by Vendor					5,526.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30400-515520-00000000-	B-394310	PORT-A-LET SERVICES FOR COMMUNITY EVENTS	77685	07/21/2022	245.00
	1000-30-30400-515520-00000000-	B-391516	PORT-A-LET SERVICES FOR COMMUNITY EVENTS	77685	07/21/2022	245.00
	Total Paid by Vendor					490.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	274048	Payroll Run 1 - Warrant 220724	77826	07/29/2022	490.10
	Total Paid by Vendor					490.10
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	274057	Payroll Run 1 - Warrant 220724	77816	07/29/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	274059	Payroll Run 1 - Warrant 220724	77817	07/29/2022	219.25
	Total Paid by Vendor					219.25
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220724	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220724	77811	07/28/2022	143,098.82
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220724	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220724	77811	07/28/2022	611,871.80
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220724	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220724	77811	07/28/2022	420,670.51
	Total Paid by Vendor					1,175,641.13
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	75122	RENTAL FOR PWS MAINTENANCE	77688	07/22/2022	2,425.00
	Total Paid by Vendor					2,425.00
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	22239	NAMACC DATA STORAGE-SOLE SOURCE	77455	07/18/2022	73,122.88
	Total Paid by Vendor					73,122.88
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 6/26/22	PPE 6/26/22 GROUP VISION PREMIUMS	77689	07/26/2022	10,137.74
	Total Paid by Vendor					10,137.74
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2710019	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	77690	07/22/2022	786.59
	Total Paid by Vendor					786.59
WAAY TV	1000-41-41305-515430-00000000-	2822060368	POLICE RECRUITMENT	77457	07/18/2022	5,000.00
	Total Paid by Vendor					5,000.00
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34342	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	77458	07/18/2022	12,000.00
	Total Paid by Vendor					12,000.00
WETTERMARK AND KEITH LLC	1000-19-00000-515190-00000000-	CLAIM FY22-018	SETTLEMENT OF CLAIM FY22-018	77560	07/19/2022	500.00
	1000-19-00000-515190-00000000-	CLAIM FY21-136	SETTLEMENT OF CLAIM FY21-136	77561	07/19/2022	8,500.00
	Total Paid by Vendor					9,000.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	418947	OIL	77459	07/18/2022	9,050.75

	1000-55-55400-514010-00000000-	430546	ENGINE OIL FOR PSW STOCK	77805	07/27/2022	2,308.80
	Total Paid by Vendor					11,359.55
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	423772	POLICE K9 VET CHARGES-BLANKET PO	77806	07/27/2022	55.80
	1000-41-41250-515160-00000000-	423995	POLICE K9 VET CHARGES-BLANKET PO	77806	07/27/2022	703.93
	1000-41-41250-515160-00000000-	424204	POLICE K9 VET CHARGES-BLANKET PO	77806	07/27/2022	42.56
	1000-41-41250-515160-00000000-	424003	POLICE K9 VET CHARGES-BLANKET PO	77806	07/27/2022	964.99
	Total Paid by Vendor					1,767.28
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	37041	2022 BLANKET PO LAUNDRY REPAIRS	77460	07/18/2022	265.00
	1000-14-14300-513010-00000000-	37040	2022 BLANKET PO LAUNDRY REPAIRS	77460	07/18/2022	265.00
	Total Paid by Vendor					530.00
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	738727	FY22 LUMBER BLANKET--MAINTENANCE	77692	07/25/2022	216.00
	1000-52-52900-515340-00000000-	740387	WOOD FOR HAYS	77809	07/27/2022	1,426.33
	Total Paid by Vendor					1,642.33
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103118545.001	2022 BLANKET PO - FREON HVAC REPAIRS	77563	07/19/2022	443.75
	1000-14-14300-515610-00000000-	S103118558.001	2022 BLANKET PO - TOOLS PURCHASES	77563	07/19/2022	406.77
	1000-14-14300-513010-00000000-	S103118671.001	2022 BLANKET PO - NONBID ITEMS	77563	07/19/2022	45.74
	1000-14-14300-513010-00000000-	S103118582.001	2022 BLANKET PO - NONBID ITEMS	77563	07/19/2022	8.34
	1000-14-14300-513010-00000000-	S103121248.001	2022 BLANKET PO - NONBID ITEMS	77563	07/19/2022	17.44
	1000-14-14300-515610-00000000-	S103112972.001	2022 BLANKET PO - TOOLS PURCHASES	77563	07/19/2022	180.00
	1000-14-14300-513010-00000000-	S103109415.001	2022 BLANKET PO - NONBID ITEMS	77563	07/19/2022	132.49
	1000-14-14300-513010-00000000-	S103134590.001	2022 BLANKET PO - NONBID ITEMS	77694	07/22/2022	9.95
	1000-14-14300-513010-00000000-	S103113453.001	2022 BLANKET PO - NONBID ITEMS	77694	07/22/2022	248.40
	1000-14-14300-513010-00000000-	S103130518.001	2022 BLANKET PO - NONBID ITEMS	77694	07/22/2022	9.00
	1000-14-14300-513010-00000000-	S103133649.001	2022 BLANKET PO - NONBID ITEMS	77694	07/22/2022	249.32
	1000-14-14300-513010-00000000-	S103135467.001	2022 BLANKET PO - FREON HVAC REPAIRS	77694	07/22/2022	443.75
	Total Paid by Vendor					2,194.95
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	082022	2022 BLANKET SHONEY DR. LEASE	77564	07/18/2022	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	177814	SNACKS FOR THE AFTER SCHOOL PROGRAM-SHOWERS R/C	77745	07/27/2022	167.80
	Total Paid by Vendor					167.80
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18916252	COM TX 071522/18916252	77465	07/18/2022	351.00
	1000-15-15100-513030-00000000-	18916252	COM TX 071522/18916252	77465	07/18/2022	360.00
	1000-15-15100-513030-00000000-	18916252	COM TX 071522/18916252	77465	07/18/2022	504.00
	1000-15-15100-513030-00000000-	18916252	COM TX 071522/18916252	77465	07/18/2022	640.90
	1000-15-15100-513030-00000000-	18916252	COM TX 071522/18916252	77465	07/18/2022	1,961.40
	1000-15-15100-513030-00000000-	18916252	COM TX 071522/18916252	77465	07/18/2022	9,285.59
	1000-15-15100-513030-00000000-	16440000	COM TX 071822/16440000	77565	07/19/2022	148.83
	1000-15-15100-513030-00000000-	16440000	COM TX 071822/16440000	77565	07/19/2022	187.50
	1000-15-15100-513030-00000000-	18915911	COM TX 072022/18915911	77695	07/21/2022	117.00
	1000-15-15100-513030-00000000-	18915911	COM TX 072022/18915911	77695	07/21/2022	326.95
	1000-15-15100-513030-00000000-	18915911	COM TX 072022/18915911	77695	07/21/2022	447.00
	1000-15-15100-513030-00000000-	18915911	COM TX 072022/18915911	77695	07/21/2022	625.80
	1000-15-15100-513030-00000000-	18915911	COM TX 072022/18915911	77695	07/21/2022	1,596.00
	1000-15-15100-513030-00000000-	18915911	COM TX 072022/18915911	77695	07/21/2022	4,338.05
	1000-15-15100-513030-00000000-	18916111	COM TX 072022/18916111	77695	07/21/2022	183.00
	1000-15-15100-513030-00000000-	18916111	COM TX 072022/18916111	77695	07/21/2022	533.40
	1000-15-15100-513030-00000000-	18916111	COM TX 072022/18916111	77695	07/21/2022	1,195.80
	1000-15-15100-513030-00000000-	18916111	COM TX 072022/18916111	77695	07/21/2022	3,679.54
	1000-15-15100-513030-00000000-	18916204	COM TX 072022/18916204	77696	07/21/2022	183.00
	1000-15-15100-513030-00000000-	18916204	COM TX 072022/18916204	77696	07/21/2022	186.00
	1000-15-15100-513030-00000000-	18916204	COM TX 072022/18916204	77696	07/21/2022	260.40
	1000-15-15100-513030-00000000-	18916204	COM TX 072022/18916204	77696	07/21/2022	541.80
	1000-15-15100-513030-00000000-	18916204	COM TX 072022/18916204	77696	07/21/2022	4,702.52
	1000-15-15100-513030-00000000-	18916278	COM TX 072522/18916278	PCard	07/28/2022	168.00
	1000-15-15100-513030-00000000-	18916278	COM TX 072522/18916278	PCard	07/28/2022	234.00
	1000-15-15100-513030-00000000-	18916278	COM TX 072522/18916278	PCard	07/28/2022	327.60
	1000-15-15100-513030-00000000-	18916278	COM TX 072522/18916278	PCard	07/28/2022	470.40
	1000-15-15100-513030-00000000-	18916278	COM TX 072522/18916278	PCard	07/28/2022	1,104.72
	Total Paid by Vendor					34,660.20
WW GRAINGER	1000-42-42100-515340-00000000-	9370997844	FLUID/DRUG POUCH SEALS	77387	07/18/2022	255.00
	1000-52-52700-513010-00000000-	9367781870	GREASE PUMP W/GUN - SOUTH (RIDDLE)	77506	07/20/2022	1,155.96
	1000-17-17300-520200-00000000-	9371939225	ADAPTER CORD FOR DYNAMO - MICHAEL GOSHEN	77608	07/21/2022	49.79

		1000-42-42100-515340-00000000-	9344926721	LOAD BINDER 1200LB.	77607	07/21/2022	296.40
		1000-14-14300-513010-00000000-	274740	EXHAUST FAN FOR WO# 158354	PCard	07/20/2022	955.11
		Total Paid by Vendor					2,712.26
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9017225264	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	77699	07/21/2022	411.54
		1000-50-00000-515161-00000000-	9017193888	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	77699	07/21/2022	107.04
		Total Paid by Vendor					518.58
	Total by Fund 1000						4,306,698.51
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517015-00000000-	PRE-NOTE	TEST EFT/ACH - VOID CHECK	PCard	07/27/2022	1.00
		1005-00-00000-425204-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	(6,064.59)
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	18.73
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	1,514.14
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	315,875.92
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	(11,891.52)
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	4.64
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	141,963.29
		1005-00-00000-517020-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	415.50
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	102.31
		1005-00-00000-517020-00000000-	GROUP INV DUE 8-1-22	GROUP INV DUE 8/1/2022	77829	07/29/2022	67,186.36
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	2,827.50
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	238,664.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	26.07
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	83,096.18
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	102.29
		Total Paid by Vendor					833,841.87
	Total by Fund 1005						833,841.87
1010	WITTICHEN SUPPLY COMPANY INC	1010-14-00000-520500-00000000-	S103025495.001	2022 BLANKET PO - TOOLS PURCHASES	77464	07/18/2022	3,249.32
		1010-14-00000-520500-00000000-	S103025495.002	2022 BLANKET PO - TOOLS PURCHASES	77464	07/18/2022	1,160.10
		Total Paid by Vendor					4,409.42
	Total by Fund 1010						4,409.42
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	1,225.43
		2000-54-54M10-514010-PT504010-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	2,388.97
		2000-54-54D10-514010-PT504010-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	977.72
		2000-54-54M10-514010-PT504010-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	2,396.98
		2000-54-54160-514010-PT504010-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	47.38
		2000-54-54D10-514010-PT504010-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	1,079.08
		2000-54-54M10-514010-PT504010-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	2,465.11
		2000-54-54D10-514010-PT504010-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	457.68
		2000-54-54M10-514010-PT504010-	CFN-15076	FUELING TRANS DATED 071622	77601	07/21/2022	1,559.63
		2000-54-54160-514010-PT504010-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	34.39
		2000-54-54D10-514010-PT504010-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	1,168.58
		2000-54-54M10-514010-PT504010-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	2,356.51
		2000-54-54D10-514010-PT504010-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	642.63
		2000-54-54M10-514010-PT504010-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	2,315.10
		Total Paid by Vendor					19,115.19
	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	697115368	500B CHURCH ST. / EEGEE MCANALLY/256-427-5206/ZNF	77750	07/26/2022	125.88
		2000-54-5416M-515340-PT504990-	697115368	500B CHURCH ST. / EEGEE MCANALLY/256-427-5206/ZNF	77750	07/26/2022	125.88
		Total Paid by Vendor					251.76
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	3.60
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	1.02
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	6.47
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	10.70
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	26.37
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	33.08
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	110.97
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	135.71
		2000-54-54M41-513030-PT503050-	236360	NAPA TRX DATE 071222	77523	07/20/2022	978.52
		2000-54-54M41-513030-PT503050-	236322	NAPA TRX DATE 071122	77523	07/20/2022	10.70
		2000-54-54M41-513030-PT503050-	236322	NAPA TRX DATE 071122	77523	07/20/2022	17.26
		2000-54-54M41-513030-PT503050-	236322	NAPA TRX DATE 071122	77523	07/20/2022	26.06
		2000-54-54M41-513030-PT503050-	236322	NAPA TRX DATE 071122	77523	07/20/2022	48.35
		2000-54-54M41-513030-PT503050-	236322	NAPA TRX DATE 071122	77523	07/20/2022	84.96
		2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	3.60

	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	4.30
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	6.32
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	6.72
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	14.66
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	91.53
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	95.86
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	172.23
	2000-54-54D41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	224.65
	2000-54-54M41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	11.35
	2000-54-54M41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	36.78
	2000-54-54M41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	60.43
	2000-54-54M41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	70.37
	2000-54-54M41-513030-PT503050-	236469	NAPA TRX DATE 071422	77523	07/20/2022	1,566.13
	2000-54-54M41-513030-PT503050-	236523	NAPARETURNTRAN 071422	77523	07/20/2022	(978.52)
	2000-54-54D41-513030-PT503050-	236535	NAPA TRX DATE 071522	77523	07/20/2022	3.16
	2000-54-54D41-513030-PT503050-	236535	NAPA TRX DATE 071522	77523	07/20/2022	3.60
	2000-54-54D41-513030-PT503050-	236535	NAPA TRX DATE 071522	77523	07/20/2022	8.44
	2000-54-54D41-513030-PT503050-	236535	NAPA TRX DATE 071522	77523	07/20/2022	13.16
	2000-54-54D41-513030-PT503050-	236535	NAPA TRX DATE 071522	77523	07/20/2022	26.96
	2000-54-54160-515340-PT504990-	236727	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	77635	07/22/2022	433.15
	2000-54-54160-515340-PT504990-	236522	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	77635	07/22/2022	174.02
	2000-54-54D41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	3.16
	2000-54-54D41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	3.60
	2000-54-54D41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	6.71
	2000-54-54D41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	8.73
	2000-54-54M41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	35.78
	2000-54-54M41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	108.00
	2000-54-54M41-513030-PT503050-	236586	NAPA TRX DATE 071822	77763	07/26/2022	504.24
	2000-54-54M41-513030-PT503050-	236602	NAPARETURNTRAN 071822	77763	07/26/2022	(108.00)
	2000-54-54D41-513030-PT503050-	236651	NAPA TRX DATE 071922	77763	07/26/2022	11.20
	2000-54-54D41-513030-PT503050-	236651	NAPA TRX DATE 071922	77763	07/26/2022	12.81
	2000-54-54D41-513030-PT503050-	236651	NAPA TRX DATE 071922	77763	07/26/2022	64.93
	2000-54-54M41-513030-PT503050-	236651	NAPA TRX DATE 071922	77763	07/26/2022	1.12
	2000-54-54M41-513030-PT503050-	236691	NAPA TRX DATE 072022	77763	07/26/2022	37.20
	2000-54-54D41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	3.16
	2000-54-54D41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	3.60
	2000-54-54D41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	8.44
	2000-54-54D41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	14.66
	2000-54-54M41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	9.28
	2000-54-54M41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	11.35
	2000-54-54M41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	14.89
	2000-54-54M41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	35.47
	2000-54-54M41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	36.78
	2000-54-54M41-513030-PT503050-	236743	NAPA TRX DATE 072122	77763	07/26/2022	60.43
	2000-54-54D41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	3.60
	2000-54-54D41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	8.44
	2000-54-54M41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	11.35
	2000-54-54M41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	18.56
	2000-54-54M41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	36.78
	2000-54-54M41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	60.43
	2000-54-54M41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	70.37
	2000-54-54M41-513030-PT503050-	236806	NAPA TRX DATE 072222	77763	07/26/2022	141.11
	Total Paid by Vendor					4,780.85
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	274707	AMZN Mktp US USB MEMORY STICKS	PCard	07/18/2022	65.18
	2000-54-54D41-515340-PT504990-	274719	THE HOME DEPOT #0804 16-14 AWG 1/4 FEMALE DISCONNE	PCard	07/18/2022	7.10
	2000-54-54M41-515340-PT504990-	274719	THE HOME DEPOT #0804 16-14 AWG 1/4 FEMALE DISCONNE	PCard	07/18/2022	7.09
	2000-54-54160-515340-PT504990-	274720	ACADEMY SPORTS #265 EMPLOYEE MISTAKENLY USED BUS.	PCard	07/18/2022	149.98
	2000-54-54160-515340-PT504990-	274721	ACADEMY SPORTS #26 REFUND FOR PERSONAL PURCHASE -T	PCard	07/18/2022	(149.98)
	2000-54-54D41-513030-PT503050-	274729	AMZN Mktp US PRO GAUGE	PCard	07/19/2022	83.60
	2000-54-54D41-515340-PT504990-	274760	O'REILLY AUTO PARTS 948 PRO GAUGE	PCard	07/21/2022	25.99
	2000-54-54D10-515340-PT504990-	274769	THE HOME DEPOT #0804 SCOTCH HVDUTY 109YDS RD 2PL	PCard	07/22/2022	5.64
	2000-54-54M10-515340-PT504990-	274769	THE HOME DEPOT #0804 SCOTCH HVDUTY 109YDS RD 2PL	PCard	07/22/2022	5.64

		Total Paid by Vendor					200.24
		2000-54-54M41-515340-PT504990-	171688	SEON MOBILE VIEW - SOLE SOURCE	77668	07/22/2022	3,013.76
		Total Paid by Vendor					3,013.76
		2000-54-54D10-515670-PT502130-	0048025345	UNIFORMS-PUBLIC TRANSIT (BLANKET)	77790	07/26/2022	253.69
		Total Paid by Vendor					253.69
		2000-54-54160-513030-PT503050-	41983	COM TX 072022/41983	77587	07/21/2022	100.00
		Total Paid by Vendor					100.00
		Total by Fund 2000					27,715.49
2001	HUNTSVILLE UTILITIES	2001-54-62000-522000-CONSTRUC-	ATC-NEW TFR STATION	ATC-ELECTRIC-NEW TRANSFER STATION	77755	07/28/2022	28,813.00
		Total Paid by Vendor					28,813.00
		Total by Fund 2001					28,813.00
2100	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00137	REQ4HESG21	EXPENSE REQUEST #4	77720	07/27/2022	11,130.00
		Total Paid by Vendor					11,130.00
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ4HESG21	REIMBURSE EXPENSE REQUEST NO 4	77727	07/27/2022	4,145.72
		Total Paid by Vendor					4,145.72
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00137	REQ4HESG21	REIMBURSE EXPENSE REQUEST NO 4	77737	07/27/2022	2,485.63
		Total Paid by Vendor					2,485.63
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ4HESG21	REIMBURSE EXPENSE REQUEST NO 4	77738	07/27/2022	9,700.57
		Total Paid by Vendor					9,700.57
	HARRIS HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ4HESG21	REIMBRSE EXPNESE REQUEST NO 4	77746	07/27/2022	36,378.48
		Total Paid by Vendor					36,378.48
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00128	4979	REHAB RRENOVATIONS AT 2710 JOHNSON ROAD	90000179	07/22/2022	7,790.00
		Total Paid by Vendor					7,790.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ11UDAG	REIMBURSE UTILITIES FOR NEIHNORHOOD CENTER	77528	07/20/2022	188.64
		Total Paid by Vendor					188.64
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00137	REQ4HESG21	REIMBURSE EXPENSE REQUEST NO 4	77771	07/27/2022	11,392.03
		Total Paid by Vendor					11,392.03
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ4HESG21	REIMBURSE EXPENSE REQUEST NO 4	77783	07/27/2022	1,999.84
		Total Paid by Vendor					1,999.84
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00128	6610-4	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	77669	07/21/2022	424.90
		2100-70-70300-523000-00000000-00128	6614-6	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	77669	07/22/2022	424.90
		2100-70-70300-523000-00000000-00128	6611-2	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	77669	07/22/2022	424.90
		Total Paid by Vendor					1,274.70
	STAPLES INC	2100-70-70100-515340-PN200015-	3511999043	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	77443	07/18/2022	599.12
		2100-70-70300-515340-00000000-00128	3512416691	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	77443	07/18/2022	71.07
		2100-70-70100-515340-PN200015-	3512416697	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	77443	07/18/2022	29.01
		2100-70-70100-515340-PN200015-	3512884073	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	PCard	07/28/2022	299.99
		2100-70-70100-515340-PN200015-	3512884075	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	PCard	07/28/2022	80.96
		Total Paid by Vendor					1,080.15
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	738967	MATERIALS FOR DMP PROJECTS (BLANKET PO)	77562	07/19/2022	32.78
		Total Paid by Vendor					32.78
		Total by Fund 2100					87,598.54
2101	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2101-70-70100-515520-00000000-00130	REQ22HESGCV20	REIMBURSE EXPENSE REQUEST NO 22	77721	07/27/2022	67,781.73
		Total Paid by Vendor					67,781.73
	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ4ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 4 ADMIN	77494	07/19/2022	2,924.18
		2101-70-70100-515340-00000000-00130	REQ22HESGCV20	REIMBURSE EXPENSE REQUEST NO 22	77726	07/27/2022	1,439.67
		Total Paid by Vendor					4,363.85
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ22HESGCV20	REIMBURSE EXPENSE REQUEST NO 22	77729	07/27/2022	1,249.98
		2101-70-70100-515520-00000000-00130	REQ22HESGCV20	REIMBURSE EXPENSE REQUEST NO 22	77729	07/27/2022	903.33
		Total Paid by Vendor					2,153.31
	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00130	REQ22HESGCV20	EXPENSE REIMBURSEMENT REQUEST NO 22	77736	07/27/2022	15,642.81
		Total Paid by Vendor					15,642.81
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00139	REQ2ADMINERAP2	REIMBURSE EXPENSE REQUEST NO 2 ADMIN	77511	07/19/2022	4,684.70
		Total Paid by Vendor					4,684.70
	NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ22HESGCV20	REIMBURSE EXPENSE REQUEST NO 22	77770	07/27/2022	5,975.67
		Total Paid by Vendor					5,975.67
		Total by Fund 2101					100,602.07
2500	GARBER CONSTRUCTION CO INC	2500-14-00000-523035-00000000-	RJC-01	BID PLAN PRINTING COST FOR JHP COMM CTR	77741	07/28/2022	219.14
		Total Paid by Vendor					219.14
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	523588	ENGINEERING SERVICES- RAYMOND	77788	07/28/2022	3,760.00
		2500-14-00000-523035-00000000-	524494	ENGINEERING SERVICES- RAYMOND	77788	07/28/2022	450.00
		2500-14-00000-523035-00000000-	524748	ENGINEERING SERVICES- RAYMOND	77788	07/28/2022	1,525.00

		Total Paid by Vendor					5,735.00
	Total by Fund 2500						5,954.14
3000	REGIONS BANK	3000-00-00000-633950-TO0000000-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	1,513,053.33
		3000-00-00000-635000-TO0000000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	1,740,349.73
	Total Paid by Vendor						3,253,403.06
	Total by Fund 3000						3,253,403.06
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-000000000-	114888	FY22 CONCRETE BLANKET--MAINTENANCE	77347	07/18/2022	242.00
		3020-55-00000-516010-000000000-	115341	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	645.00
		3020-55-00000-516010-000000000-	115258	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	516.00
		3020-55-00000-516010-000000000-	115194	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	603.00
		3020-55-00000-516010-000000000-	115195	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	258.00
		3020-55-00000-516010-000000000-	115485	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	451.50
		3020-55-00000-516010-000000000-	115484	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	322.50
		3020-55-00000-516010-000000000-	115552	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	134.00
		3020-55-00000-516010-000000000-	115551	FY22 CONCRETE BLANKET-MAINTENANCE	77347	07/18/2022	387.00
		3020-55-00000-516040-000000000-	115416	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	77347	07/18/2022	1,206.00
		3020-55-00000-516040-000000000-	115415	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	77347	07/18/2022	258.00
		3020-55-00000-516010-000000000-	115658	FY22 CONCRETE BLANKET-MAINTENANCE	77480	07/19/2022	322.50
		3020-55-00000-516010-000000000-	115598	FY22 CONCRETE BLANKET-MAINTENANCE	77480	07/19/2022	258.00
		3020-55-00000-516010-000000000-	115833	FY22 CONCRETE BLANKET-MAINTENANCE	77571	07/22/2022	129.00
		3020-55-00000-516040-000000000-	115781	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	77571	07/25/2022	1,072.00
		3020-55-00000-516010-000000000-	116038	FY22 CONCRETE BLANKET-MAINTENANCE	77703	07/27/2022	129.00
		3020-55-00000-516010-000000000-	116036	FY22 CONCRETE BLANKET-MAINTENANCE	77703	07/27/2022	161.25
		3020-55-00000-516010-000000000-	116085	FY22 CONCRETE BLANKET-MAINTENANCE	77703	07/27/2022	709.50
		3020-55-00000-516010-000000000-	115916	FY22 CONCRETE BLANKET-MAINTENANCE	77703	07/27/2022	129.00
		3020-55-00000-516010-000000000-	115917	FY22 CONCRETE BLANKET-MAINTENANCE	77703	07/27/2022	129.00
		3020-55-00000-516010-000000000-	116145	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	07/28/2022	258.00
		3020-55-00000-516010-000000000-	116144	FY22 CONCRETE BLANKET-MAINTENANCE	PCard	07/28/2022	193.50
	Total Paid by Vendor						8,513.75
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-000000000-	2022-8448 REIMB EXP	REIMBURSABLE EXPENSES	77716	07/28/2022	57.81
		3020-14-00000-523021-000000000-	2022-8349 REIMB EXP	REIMBURSABLE EXPENSES	77716	07/28/2022	47.41
		3020-14-00000-523021-000000000-	2022-8349	ARCHITECTUTURAL SERVICES- JOE D	77716	07/28/2022	9,575.04
		3020-14-00000-523021-000000000-	2022-8448	ARCHITECTUTURAL SERVICES- JOE D	77716	07/28/2022	13,405.06
	Total Paid by Vendor						23,085.32
	CORE & MAIN LP	3020-55-00000-516040-000000000-	R010466	MATERIAL FOR 2402 PENN ST JOB 22-104	77492	07/19/2022	3,475.25
		3020-55-00000-516040-000000000-	Q958954	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	77723	07/27/2022	4,605.72
	Total Paid by Vendor						8,080.97
	CROY ENGINEERING LLC	3020-14-00000-521003-000000000-	25138	ENGINEERING SERVICES-JHP SAND PLOT EXPANSION	77372	07/18/2022	581.90
	Total Paid by Vendor						581.90
	EARL DUDLEY INC	3020-55-00000-516040-000000000-	387580	SERVICE/REPAIR FOR LASER	77377	07/18/2022	855.00
		3020-55-00000-516040-000000000-	388272	DITCH LASER REPAIR	PCard	07/28/2022	1,024.99
	Total Paid by Vendor						1,879.99
	EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-000000000-	7687	GREENBRIER PKWY PHS V-D & B PAGE COND-TRACT #3A	77501	07/19/2022	2,184.09
	Total Paid by Vendor						2,184.09
	G & C SUPPLY CO	3020-75-00000-529000-000000000-	6872810	ROLLED GOODS FOR PROJECTS	PCard	07/28/2022	396.00
		3020-75-00000-529000-000000000-	6872809	ROLLED GOODS FOR PROJECTS	PCard	07/28/2022	2,244.00
		3020-75-00000-529000-000000000-	6872484	ROLLED GOODS FOR PROJECT	PCard	07/28/2022	754.60
	Total Paid by Vendor						3,394.60
	GAMETIME	3020-30-00000-513010-000000000-	PJI-0188885	SHERWOOD PARK EXPRESSION SWING	77604	07/21/2022	2,424.69
	Total Paid by Vendor						2,424.69
	GULF MATERIAL SALES LLC	3020-75-00000-529000-000000000-	22909	BITUMEN	77388	07/18/2022	1,881.00
	Total Paid by Vendor						1,881.00
	HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-000000000-	WG22250	BATWING MOWERS FOR LANDSCAPE	77513	07/19/2022	70,854.80
	Total Paid by Vendor						70,854.80
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-000000000-	54961	REBAR FOR SIGNAL FOUNDATIONS	77756	07/27/2022	963.90
	Total Paid by Vendor						963.90
	JAMES R HALL	3020-55-00000-516020-000000000-	55113	ROADSIDE TOWING FOR RESURFACING	77784	07/27/2022	35.00
		3020-55-00000-516020-000000000-	54559	ROADSIDE TOWING FOR RESURFACING	77784	07/27/2022	35.00
		3020-55-00000-516020-000000000-	54434	ROADSIDE TOWING FOR RESURFACING	77784	07/27/2022	35.00
		3020-55-00000-516020-000000000-	57845	ROADSIDE TOWING FOR RESURFACING	77784	07/27/2022	35.00
		3020-55-00000-516020-000000000-	56244	ROADSIDE TOWING FOR RESURFACING	77784	07/27/2022	35.00
		3020-55-00000-516020-000000000-	54560	ROADSIDE TOWING FOR RESURFACING	77784	07/27/2022	35.00

	3020-55-00000-516020-00000000-	56012	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.70
	3020-55-00000-516020-00000000-	56659	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	56660	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	57097	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	57098	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	57120	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	57121	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	50.00
	3020-55-00000-516020-00000000-	57800	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	58074	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.70
	3020-55-00000-516020-00000000-	58114	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	50.00
	3020-55-00000-516020-00000000-	58115	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	50.00
	3020-55-00000-516020-00000000-	58116	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	50.00
	3020-55-00000-516020-00000000-	58117	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	50.00
	3020-55-00000-516020-00000000-	58118	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	50.00
	3020-55-00000-516020-00000000-	58270	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	58271	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	58272	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	58273	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	3020-55-00000-516020-00000000-	58274	ROADSIDE TOWING FOR RESURFACING	PCard	07/28/2022	52.10
	Total Paid by Vendor					1,188.50
LEE COMPANY	3020-14-00000-523038-00000000-	LEE-295139	BLANKET PO PLUMBING REPAIR SERVICES	PCard	07/21/2022	3,736.54
	3020-14-00000-523038-00000000-	LEE-303451	BLANKET PO PLUMBING REPAIR SERVICES	77629	07/25/2022	4,047.79
	3020-14-00000-523038-00000000-	LEE-303449	BLANKET PO PLUMBING REPAIR SERVICES	PCard	07/28/2022	8,302.19
	Total Paid by Vendor					16,086.52
MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	FRANK/RAND FINAL RET	FRANKLIN ST/RANDOLPH AVE-2260-FINAL RET	77530	07/19/2022	3,463.50
	3020-00-00000-220400-00000000-	FRANK/RAND FINAL RET	FRANKLIN ST/RANDOLPH AVE-2260-FINAL RET	77530	07/19/2022	5,090.92
	Total Paid by Vendor					8,554.42
MULTIVISTA	3020-14-00000-523021-00000000-	4486	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	77414	07/18/2022	1,339.00
	3020-14-00000-523021-00000000-	4439	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	77640	07/25/2022	1,339.00
	Total Paid by Vendor					2,678.00
NATIONAL AUTO FLEET GROUP	3020-15-00000-520100-00000000-	WC9198	TRUCK FOR INSPECTOIN	77642	07/26/2022	25,753.44
	Total Paid by Vendor					25,753.44
OMI INC	3020-14-00000-523021-00000000-	22840	ENGINEERING SERVICES - JOE DAV	77772	07/28/2022	2,450.65
	Total Paid by Vendor					2,450.65
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	18545	CONCRETE CUTTING FOR PWS (BLANKET)	77419	07/18/2022	825.00
	3020-55-00000-516040-00000000-	18580	CONCRETE CUTTING FOR PWS (BLANKET)	77773	07/27/2022	525.00
	Total Paid by Vendor					1,350.00
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	071922A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	77650	07/21/2022	50,000.00
	Total Paid by Vendor					50,000.00
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43188	2022 BLANKET PO FOR ELECTRICAL	77425	07/18/2022	7,396.47
	Total Paid by Vendor					7,396.47
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001486	FY22 ASPHALT BLANKET--MAINTENANCE	77543	07/19/2022	10,646.19
	3020-55-00000-516020-00000000-	382121-11-1	NATURE WAY, LIGHTSPEED,BRAC REPAIRS	77543	07/19/2022	178,808.00
	3020-55-00000-516010-00000000-	0203001499	FY22 ASPHALT BLANKET--MAINTENANCE	77664	07/25/2022	2,322.75
	Total Paid by Vendor					191,776.94
S&ME INC	3020-14-00000-520600-PR8463XX-	1091253 REIMB EXP	REIMBURSABLE EXPENSES	77786	07/28/2022	897.50
	Total Paid by Vendor					897.50
SCHOEL ENGINEERING COMPANY INC	3020-71-00000-520600-PR8627XX-	525058	THE VILLAGE AT MAX LUTHER ENGI	77666	07/25/2022	4,000.00
	3020-14-00000-513011-00000000-	524877	ENGINEERING SERVICES-BURRITT A	77788	07/28/2022	1,272.00
	Total Paid by Vendor					5,272.00
TRAV-AD SIGNS INC	3020-14-00000-523000-GAR00001-	97628	SIGNS FOR PARKING GARAGES	77450	07/18/2022	1,211.98
	Total Paid by Vendor					1,211.98
UNITED STATES GEOLOGICAL SURVEY	3020-71-00000-516041-00000000-	90995839	JOINT FUNDING AGREEMENT FOR MA	77687	07/25/2022	26,156.00
	Total Paid by Vendor					26,156.00
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51189691	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	77456	07/18/2022	20,653.98
	3020-55-00000-516010-00000000-	51189690	FY22 ROCK BLANKET--MAINTENANCE	77456	07/18/2022	207.09
	3020-55-00000-516010-00000000-	51193552	FY22 ROCK BLANKET--MAINTENANCE	77691	07/21/2022	2,199.67
	3020-55-00000-516010-00000000-	51193551	FY22 ROCK BLANKET--MAINTENANCE	77691	07/21/2022	2,421.86
	3020-55-00000-516010-00000000-	51193550	FY22 ROCK BLANKET--MAINTENANCE	77691	07/21/2022	1,845.95
	3020-55-00000-516010-00000000-	51193548	FY22 ROCK BLANKET--MAINTENANCE	77691	07/21/2022	449.92
	3020-55-00000-516010-00000000-	51193549	FY22 ROCK BLANKET--MAINTENANCE	77691	07/21/2022	890.22
	3020-55-00000-516040-00000000-	51193547	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	77691	07/25/2022	391.52

		3020-55-00000-516010-00000000-	51199033	FY22 ROCK BLANKET--MAINTENANCE	77804	07/27/2022	276.64
		3020-55-00000-516010-00000000-	51199032	FY22 ROCK BLANKET--MAINTENANCE	77804	07/27/2022	437.97
		Total Paid by Vendor					29,774.82
	WIREGRASS CONSTRUCTION COMPANY INC	3020-00-00000-220400-00000000-	RESURF RES STRT-RET	20131-RESURFACE RESIDENTIAL STREETS-FINAL RET	77693	07/25/2022	84,944.30
		3020-00-00000-220400-00000000-	RESUR RES ST PH II	20613-RESURFACE RES ST PH II-FINAL RET	77693	07/25/2022	107,192.48
		Total Paid by Vendor					192,136.78
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226085	SUV'S FOR HPD	77469	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226087	SUV'S FOR HPD	77470	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226083	SUV'S FOR HPD	77471	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226088	SUV'S FOR HPD	77472	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226086	SUV'S FOR HPD	77473	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226081	SUV'S FOR HPD	77474	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226089	SUV'S FOR HPD	77468	07/18/2022	53,057.12
		3020-15-00000-520100-00000000-	226079	SUV FOR PARKING	77466	07/18/2022	22,144.00
		3020-15-00000-520100-00000000-	226080	SUV FOR LANDSCAPE/CENTRAL	77467	07/18/2022	34,253.25
		Total Paid by Vendor					427,797.09
	Total by Fund 3020						1,114,326.12
3040	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	158,250.00
		Total Paid by Vendor					158,250.00
	Total by Fund 3040						158,250.00
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	201531	PROJECT VISION EDS	77486	07/19/2022	23,824.29
		3080-71-00000-524008-00000000-	201532	MONROE ROAD IMPROVEMENTS (BLANKET)	77585	07/25/2022	21,328.60
		3080-71-00000-524009-00000000-	200179	MILL CREEK ACTION ACTIVITY EDS	77585	07/25/2022	57,000.00
		3080-71-00000-524009-00000000-	201558	MILL CREEK ACTION ACTIVITY EDS	77585	07/25/2022	24,950.00
		Total Paid by Vendor					127,102.89
	MADISON COUNTY COMMISSION	3080-71-00000-524000-BUDGET01-	4573	WINCHESTER ROAD RESURFACING CO	77524	07/19/2022	100,000.00
		Total Paid by Vendor					100,000.00
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #11(REV)	GREENBRIER PARKWAY PHASE V	77638	07/25/2022	302,868.53
		Total Paid by Vendor					302,868.53
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	62208	MILL CREEK DESIGN MASTER PLAN	77686	07/25/2022	13,587.75
		Total Paid by Vendor					13,587.75
	WILMER & LEE PA	3080-71-00000-524000-BUDGET01-	53886/48774	APPRAISALS FOR TRACTS 8-12,14,16,18,19,23,25	77807	07/28/2022	13,750.00
		3080-71-00000-530000-00000000-	CHIM CRK SWR 6/6A	EASEMENT FOR SEWER INSTALLATION TRACT 6/6A	77808	07/28/2022	24,757.00
		Total Paid by Vendor					38,507.00
	Total by Fund 3080						582,066.17
3203	REGIONS BANK	3203-00-00000-635000-TO000000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	105,100.00
		Total Paid by Vendor					105,100.00
	Total by Fund 3203						105,100.00
3204	REGIONS BANK	3204-00-00000-635000-TO000000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	1,333,987.50
		Total Paid by Vendor					1,333,987.50
	Total by Fund 3204						1,333,987.50
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	77514	07/19/2022	316,741.40
		3310-71-00000-515550-00000000-	3110100101650722B	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	77514	07/19/2022	68.63
		Total Paid by Vendor					316,810.03
	Total by Fund 3310						316,810.03
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00012-254831	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	77502	07/19/2022	90.58
		3430-41-00000-515520-00000000-	00019-358013	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	77502	07/19/2022	76.99
		3430-41-00000-515520-00000000-	00019-358509	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	77735	07/26/2022	85.99
		Total Paid by Vendor					253.56
	FLEET FUELING	3430-41-00000-515520-00000000-	82615914	STAC FUEL CHARGES - BLANKET PO	77739	07/27/2022	253.12
		Total Paid by Vendor					253.12
	STAPLES INC	3430-41-00000-515520-00000000-	3512416693	S DUNCAN/807-B SHONEY DR/427-5456	77443	07/18/2022	97.09
		Total Paid by Vendor					97.09
	Total by Fund 3430						603.77
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-382028	MUNIS INCODE MODULE - RES 21-180	77683	07/22/2022	390.00
		3520-43-00000-520300-00000000-	025-382788	MUNIS INCODE MODULE - RES 21-180	77683	07/22/2022	2,080.00
		3520-43-00000-520300-00000000-	025-385448	MUNIS INCODE MODULE - RES 21-180	77683	07/22/2022	6,680.76
		Total Paid by Vendor					9,150.76
	Total by Fund 3520						9,150.76
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	38.39
		3900-44-00000-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	25.34
		Total Paid by Vendor					63.73

	SAFEWARE INC	3900-44-00000-515520-00000000-00145	3988538	SENSORS FOR HUNTSVILLE FIRE AND RESCUE	77665	07/22/2022	478.12
		3900-44-00000-515520-00000000-00145	3990278	SENSOR FOR HUNTSVILLE FIRE AND RESCUE	77787	07/27/2022	239.06
	Total Paid by Vendor						717.18
	Total by Fund 3900						780.91
3930	DELL MARKETING LP	3930-91-00000-513040-00000000-	10600783707	QUOTE #3000126273958.1 AND WO 156576	77599	07/21/2022	268.00
	Total Paid by Vendor						268.00
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100220010722	UTILITY BILLS	77617	07/21/2022	3,296.21
		3930-91-00000-515700-00000000-	2210100672910722	UTILITY BILL	77617	07/21/2022	2,571.45
		3930-91-00000-515700-00000000-	2210102462020722	UTILITY BILL	77617	07/21/2022	403.86
		3930-91-00000-515700-00000000-	2110101351300622	UTILITY BILLS	77617	07/21/2022	1,723.41
		3930-91-00000-515700-00000000-	2210100580960722	UTILITY BILL	77617	07/21/2022	261.58
		3930-91-00000-515700-00000000-	2110100219670722	UTILITY BILL	77617	07/21/2022	35.99
		3930-91-00000-515700-00000000-	2110100219240722	UTILITY BILL	77617	07/21/2022	12.83
	Total Paid by Vendor						8,305.33
	Total by Fund 3930						8,573.33
3950	REGIONS BANK	3950-00-00000-602000-DE2021PB-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	395,684.35
		3950-00-00000-460100-DE2007PB-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	(0.11)
		3950-00-00000-460100-DE2007PB-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	0.33
		3950-00-00000-602000-DE2022PB-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	1,513,053.00
		3950-00-00000-633000-FROM0000-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	(1,513,053.33)
		3950-00-00000-636500-FROM0000-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	(395,684.24)
	Total Paid by Vendor						0.00
	Total by Fund 3950						0.00
4011	EMG ONE LLC	4011-14-00000-522014-00000000-	APPL #2R1 MID CITY	CONSTRUCTION SERVICES - AMPHIT	77499	07/19/2022	85,170.45
	Total Paid by Vendor						85,170.45
	Total by Fund 4011						85,170.45
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9326650446	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	77609	07/25/2022	26,513.50
	Total Paid by Vendor						26,513.50
	Total by Fund 4012						26,513.50
4013	EMW CONSTRUCTION INC	4013-14-00000-523043-00000000-	APPL #2 CAVALRY HILL	CONSTRUCTION SERVICES - CAVALR	77733	07/28/2022	98,176.25
	Total Paid by Vendor						98,176.25
	GTEC LLC	4013-14-00000-521015-PHASE002-	892	ENGINEERING SERVICES - JHP CHA	77744	07/28/2022	360.00
		4013-14-00000-521015-PHASE002-	868	ENGINEERING SERVICES - JHP CHA	77744	07/28/2022	2,060.00
	Total Paid by Vendor						2,420.00
	LEE COMPANY	4013-14-00000-523043-00000000-	LEE-282180	EMERGENCY PLUMB RPR-CAVALRY HILLS	77759	07/28/2022	3,311.11
		4013-14-00000-523043-00000000-	LEE-282181	EMERGENCY PLUMBING RPR-CAVALRY HILLS	77759	07/28/2022	3,934.56
	Total Paid by Vendor						7,245.67
	ROGERS GROUP INC	4013-14-00000-521016-00000000-	386422-1-1	SILT FENCE-JOHN HUNT PARK KIDS SPACE	77664	07/25/2022	16,737.50
		4013-00-00000-220400-00000000-	JPH KIDS SPACE FIN R	21252-JHP KIDS SPACE SILT FENCE-FINAL RET	77785	07/28/2022	836.87
	Total Paid by Vendor						17,574.37
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	524797	ENGINEERING SERVICES- JOHN HUN	77788	07/28/2022	1,240.00
	Total Paid by Vendor						1,240.00
	SOUTHERN LIGHTING AND TRAFFIC	4013-14-00000-522018-00000000-	45558	TRAFFIC SIGNAL CONTROLLER	77547	07/18/2022	3,975.00
	Total Paid by Vendor						3,975.00
	Total by Fund 4013						130,631.29
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM2000024 REIMB EX	REIMBURSABLE EXPENSES	77743	07/28/2022	134.62
		4015-14-00000-522010-00000000-	ABHM2000024	ARCHITECTURAL SERVICES- NEW CI	77743	07/28/2022	32,596.36
	Total Paid by Vendor						32,730.98
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #6R1 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	77802	07/28/2022	1,913,563.27
	Total Paid by Vendor						1,913,563.27
	Total by Fund 4015						1,946,294.25
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	(0.27)
		5000-00-00000-601000-DE2014AX-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	1,080,000.00
		5000-00-00000-601000-DE2014AX-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	1,525,000.00
		5000-00-00000-602000-DE2014AX-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	215,350.00
		5000-00-00000-602000-DE2014AX-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	517,337.50
		5000-00-00000-633000-FROM0000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	(1,740,349.73)
		5000-00-00000-633040-FROM0000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	(158,250.00)
		5000-00-00000-633203-FROM0000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	(105,100.00)
		5000-00-00000-633204-FROM0000-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	(1,333,987.50)
	Total Paid by Vendor						0.00
	Total by Fund 5000						0.00

6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WASTEWATER EXAM 0722	WASTEWATER EXAM FEE TO ADEM-CAMERON SLOAN 18133	77478	07/19/2022	325.00
		Total Paid by Vendor					325.00
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10790222	HOSE REPAIRS (BLANKET)	77570	07/22/2022	144.86
		Total Paid by Vendor					144.86
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	115599	PLANT 1 (BLANKET)	77480	07/19/2022	2,772.00
		6000-76-00000-526000-00000000-	115918	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	77571	07/22/2022	792.00
		Total Paid by Vendor					3,564.00
	ALL SHARPE INC	6000-76-76110-513030-00000000-	40491	COM TX 072522/40491	PCard	07/28/2022	120.00
		Total Paid by Vendor					120.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08608926	WELDING SUPPLIES (BLANKET)	77583	07/21/2022	26.50
		6000-76-76200-515340-00000000-	08623512	MONTHLY CYLINDER RENTAL	77583	07/21/2022	340.00
		Total Paid by Vendor					366.50
	AT&T	6000-76-76100-515070-00000000-	25653564120722	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	77707	07/27/2022	63.80
		Total Paid by Vendor					63.80
	BRENNTAG MID-SOUTH INC	6000-76-76300-515340-00000000-	BMS192127	PLANT 4	77359	07/18/2022	8,468.03
		Total Paid by Vendor					8,468.03
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9910898837	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	77454	07/18/2022	93.50
		Total Paid by Vendor					93.50
	CINTAS	6000-76-76100-515670-00000000-	4123891609	WPC UNIFORMS JUNE 2022 (BLANKET)	77366	07/18/2022	73.77
		6000-76-76100-515670-00000000-	4123892872	WPC UNIFORMS JUNE 2022 (BLANKET)	77366	07/18/2022	990.28
		6000-76-76100-515670-00000000-	4123894494	WPC UNIFORMS JUNE 2022 (BLANKET)	77366	07/18/2022	31.10
		6000-76-76100-515670-00000000-	4123598657	WPC UNIFORMS JUNE 2022 (BLANKET)	77366	07/18/2022	70.02
		6000-76-76100-515670-00000000-	4123615850	WPC UNIFORMS JUNE 2022 (BLANKET)	77366	07/18/2022	31.50
		6000-76-76100-515670-00000000-	4123749276	WPC UNIFORMS JUNE 2022 (BLANKET)	77366	07/18/2022	71.27
		6000-76-76100-515670-00000000-	4125256000	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	73.77
		6000-76-76100-515670-00000000-	4125047288	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	73.86
		6000-76-76100-515670-00000000-	4125256567	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	1,224.87
		6000-76-76100-515670-00000000-	4124968305	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	70.02
		6000-76-76100-515670-00000000-	4124582158	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	31.10
		6000-76-76100-515670-00000000-	4124516662	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	71.27
		6000-76-76100-515670-00000000-	4124519585	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	73.77
		6000-76-76100-515670-00000000-	4124519886	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	987.69
		6000-76-76100-515670-00000000-	4124276320	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	70.02
		6000-76-76100-515670-00000000-	4125258088	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	31.10
		6000-76-76100-515670-00000000-	4124293506	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	31.50
		6000-76-76100-515670-00000000-	4124973871	WPC UNIFORMS JULY 2022 (BLANKET)	77366	07/18/2022	31.50
		Total Paid by Vendor					4,038.41
	CORE & MAIN LP	6000-76-00000-526000-00000000-	R163808	WESTERN AREA WWTP	77368	07/18/2022	29,972.26
		6000-76-00000-526000-00000000-	R178158	WESTERN AREA WWTP	77368	07/18/2022	725.30
		6000-76-76200-513040-00000000-	R145660	FOR MAINTENANCE	77368	07/18/2022	186.00
		6000-76-00000-526000-00000000-	R188417	WESTERN AREA WWTP	77492	07/19/2022	834.92
		6000-76-00000-526000-00000000-	R215717	WESTERN AREA WWTP	77492	07/19/2022	3,579.88
		6000-76-00000-526000-00000000-	R222096	WESTERN AREA WWTP	77492	07/19/2022	14,278.50
		6000-76-00000-526000-00000000-	R191463	HAYS FARM	77492	07/20/2022	1,314.68
		Total Paid by Vendor					50,891.54
	COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA025136 13	BOEING SANITARY SEWER	77597	07/21/2022	4,140.00
		6000-76-00000-526000-00000000-	RSA022468 20	OAK MEADOW	77597	07/21/2022	3,700.00
		6000-76-00000-526000-00000000-	RSA021962 24	TAYLOR LANE FM	77597	07/21/2022	4,450.00
		6000-76-00000-526000-00000000-	RSA022486 22	BOEING SANITARY SEWER	77597	07/21/2022	15,225.00
		6000-76-00000-526000-00000000-	RSA022275 21	BOEING SANITARY SEWER	77597	07/22/2022	9,500.00
		6000-76-00000-526000-00000000-	RSA024942 13	CHASE CHLORINE CONTACT CHAMBER	77597	07/22/2022	4,450.00
		Total Paid by Vendor					41,465.00
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	539.79
		6000-76-76110-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	201.52
		6000-76-76110-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	78.51
		6000-76-76110-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	520.74
		6000-76-76110-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	11.17
		6000-76-76110-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	85.99
		6000-76-76110-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	149.26
		6000-76-76110-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	175.27
		Total Paid by Vendor					1,762.25

GARVER LLC	6000-76-00000-526000-00000000-	21W10220-7	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	77504	07/20/2022	176,400.00
	Total Paid by Vendor					176,400.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9327703209	SCADA	77507	07/19/2022	1,964.60
	6000-76-76260-513040-00000000-	9327788724	PL4 STOCK	77507	07/19/2022	4,128.52
	Total Paid by Vendor					6,093.12
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5998429	FOR MAINEANCE REPAIRS (BLANKET)	77512	07/19/2022	52.20
	Total Paid by Vendor					52.20
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	26,618.84
	6000-76-76220-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	22,464.24
	6000-76-76230-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	8,406.32
	6000-76-76250-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	53,845.21
	6000-76-76260-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	47,682.52
	6000-76-76370-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	48,109.78
	6000-76-76380-515700-00000000-	3110100100060722	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77514	07/19/2022	600.42
	Total Paid by Vendor					207,727.33
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	54876	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	77518	07/20/2022	455.40
	Total Paid by Vendor					455.40
LAMBERT CONTRACTING	6000-76-00000-526000-00000000-	INV#1_2022-12	OLD HWY 431	77628	07/25/2022	51,184.00
	6000-76-00000-526000-00000000-	APPL #1 BIG COVE BAS	BIG COVE BASIN SEWER EXTENSION	77628	07/25/2022	227,000.00
	Total Paid by Vendor					278,184.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	12.20
	6000-76-76110-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	49.95
	6000-76-76110-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	55.65
	6000-76-76110-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	55.76
	6000-76-76110-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	68.56
	6000-76-76110-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	104.61
	6000-76-76110-513030-00000000-	236469	NAPA TRX DATE 071422	77523	07/20/2022	4.30
	6000-76-76110-513030-00000000-	236469	NAPA TRX DATE 071422	77523	07/20/2022	14.66
	6000-76-76110-513030-00000000-	236469	NAPA TRX DATE 071422	77523	07/20/2022	16.18
	6000-76-76110-513030-00000000-	236441	AUTO PARTS (BLANKET)	77635	07/21/2022	225.48
	6000-76-76110-513030-00000000-	236528	AUTO PARTS (BLANKET)	77635	07/25/2022	575.71
	6000-76-76110-513030-00000000-	236661	AUTO PARTS (BLANKET)	77635	07/25/2022	195.38
	6000-76-76110-513030-00000000-	236743	NAPA TRX DATE 072122	77763	07/26/2022	3.16
	6000-76-76110-513030-00000000-	236743	NAPA TRX DATE 072122	77763	07/26/2022	4.30
	6000-76-76110-513030-00000000-	236743	NAPA TRX DATE 072122	77763	07/26/2022	13.48
	Total Paid by Vendor					1,399.38
MCCORD CONSTRUCTION	6000-00-00000-220400-00000000-	2115	22371-CASING BORED UNDER HWY 431-FINAL RET	77525	07/19/2022	5,083.85
	Total Paid by Vendor					5,083.85
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	444126	STANDBY SANITARY SEWER SERVICE-BLANKET	77639	07/21/2022	2,500.00
	6000-76-76300-516030-00000000-	444948	EMERGENCY PLUMBING REPAIRS (BLANKET)	77639	07/21/2022	510.00
	6000-76-76300-516030-00000000-	444747	EMERGENCY PLUMBING REPAIRS (BLANKET)	77639	07/21/2022	505.00
	6000-76-76300-516030-00000000-	445172	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	77639	07/25/2022	125.00
	6000-76-76300-516030-00000000-	445278	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	77639	07/25/2022	125.00
	Total Paid by Vendor					3,765.00
NEELY COBLE CO INC	6000-76-76110-513030-00000000-	RA380002917:01	R&M EQ #030609 (OVER 25K GVWR)	77643	07/21/2022	45.50
	Total Paid by Vendor					45.50
PCARD PAYMENTS	6000-76-76300-515340-00000000-	274715	STOCK FOR PLANT 4	PCard	07/18/2022	59.94
	Total Paid by Vendor					59.94
REGIONS BANK	6000-00-00000-601000-DE2014AX-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	1,590,000.00
	6000-00-00000-602000-DE2014AX-	DEBT 08/22	DEBT SERVICE PAYMENT 2014A	77833	07/29/2022	251,500.00
	Total Paid by Vendor					1,841,500.00
RELIABILITY POINT LLC	6000-76-76200-513040-00000000-	17262	TVI CAMERA REPAIR (SOLE SOURCE)	77661	07/25/2022	4,237.03
	6000-76-76300-515340-00000000-	17261	TVI CAMERA REPAIR (SOLE SOURCE)	77661	07/25/2022	4,710.67
	Total Paid by Vendor					8,947.70
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	60244	PLS WEIR GATES OXIDATION DITCH 1	77662	07/21/2022	37,144.51
	Total Paid by Vendor					37,144.51
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203001488	POINT REPAIR (BLANKET)	77543	07/19/2022	4,280.70
	Total Paid by Vendor					4,280.70
STAPLES INC	6000-76-76110-515340-00000000-	3511999044	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	77443	07/18/2022	85.99
	6000-76-76110-515340-00000000-	3511999034	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	77793	07/26/2022	(85.99)
	Total Paid by Vendor					0.00
THE BANK OF NEW YORK MELLON	6000-00-00000-601000-DE2010DS-	DEBT 08/22	DEBT SERVICE PAYMENT - SRF	77831	07/29/2022	920,000.00

		6000-00-00000-602000-DE2010DS-	DEBT 08/22	DEBT SERVICE PAYMENT - SRF	77831	07/29/2022	11,500.00
		6000-00-00000-601000-DE2011SX-	DEBT 08/22	DEBT SERVICE PAYMENT - SRF	77831	07/29/2022	105,000.00
		6000-00-00000-602000-DE2011SX-	DEBT 08/22	DEBT SERVICE PAYMENT - SRF	77831	07/29/2022	19,212.50
		Total Paid by Vendor					1,055,712.50
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-744305	R & M EQ#050592 (OVER 25K GVWR)	77448	07/18/2022	211.00
		6000-76-76110-513030-00000000-	TTC1-744310	R & M EQ#050531 (OVER 25K GVWR)	77448	07/18/2022	1,338.20
		6000-76-76110-513030-00000000-	TTC1-744315	R & M EQ#050531 (OVER 25K GVWR)	77448	07/18/2022	2,183.37
		Total Paid by Vendor					3,732.57
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-072022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	77680	07/21/2022	68.20
		Total Paid by Vendor					68.20
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-71-3963	WPC BOOTS (BLANKET)	77656	07/22/2022	175.00
		6000-76-76100-515670-00000000-	758-1-89641	WPC BOOTS (BLANKET)	77656	07/22/2022	175.00
		6000-76-76100-515670-00000000-	758-1-89638	WPC BOOTS (BLANKET)	77656	07/22/2022	127.99
		6000-76-76100-515670-00000000-	758-1-91224	WPC BOOTS (BLANKET)	77780	07/26/2022	175.00
		6000-76-76100-515670-00000000-	758-1-89018	WPC BOOTS (BLANKET)	77780	07/27/2022	(130.00)
		6000-76-76100-515670-00000000-	758-1-89072	WPC BOOTS (BLANKET)	77780	07/27/2022	(130.00)
		Total Paid by Vendor					392.99
	TRILLIUM PUMPS USA INC	6000-76-00000-526000-00000000-	117987	PLIA DIGESTER WEMCO PUMP PARTS (SOLE SOURCE)	77557	07/19/2022	10,431.93
		Total Paid by Vendor					10,431.93
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	90515	FOR WPC ADMIN (BLANKET)	77682	07/21/2022	144.50
		Total Paid by Vendor					144.50
	VULCAN MATERIALS CO	6000-76-00000-526000-00000000-	51189695	OAK MEADOW	77456	07/18/2022	357.00
		6000-76-76300-515340-00000000-	51168708	POINT REPAIR (BLANKET)	77691	07/21/2022	438.66
		6000-76-00000-526000-00000000-	51193556	OAK MEADOW	77691	07/21/2022	544.32
		6000-76-00000-526000-00000000-	51193558	OAK MEADOW	77691	07/21/2022	274.05
		Total Paid by Vendor					1,614.03
	Total by Fund 6000						3,754,538.24
6010	GARVER LLC	6010-76-00000-526000-00000000-	21C03010-6	WPC SANITARY SEWER REHAB-CONTRACT 1	77504	07/20/2022	7,431.20
		Total Paid by Vendor					7,431.20
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	160072	BOEING RENTAL (SOLE SOURCE) (BLANKET)	77515	07/19/2022	2,693.00
		Total Paid by Vendor					2,693.00
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL #2 FINAL RET	211024-ARTHUR/MASTIN LAKE/TRADEMARK-FINAL RET	77631	07/25/2022	11,864.57
		6010-00-00000-220400-00000000-	APPL #1 FINAL RET	211024-OAKWOOD/JORDAN/ARTHUR-FINAL REG	77631	07/25/2022	11,583.79
		Total Paid by Vendor					23,448.36
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51189696	TAYLOR LN FM	77456	07/18/2022	320.71
		6010-76-00000-526000-00000000-	51189694	TAYLOR LN FM	77456	07/18/2022	589.29
		6010-76-00000-526000-00000000-	51189693	TAYLOR LN FM	77456	07/18/2022	331.11
		6010-76-00000-526000-00000000-	51193555	TAYLOR LN FM	77691	07/21/2022	310.31
		6010-76-00000-526000-00000000-	51193554	TAYLOR LN FM	77691	07/21/2022	400.32
		6010-76-00000-526000-00000000-	51193559	TAYLOR LN FM	77691	07/21/2022	6,275.71
		6010-76-00000-526000-00000000-	51193557	TAYLOR LN FM	77691	07/21/2022	1,116.16
		Total Paid by Vendor					9,343.61
	Total by Fund 6010						42,916.17
6020	GARVER LLC	6020-76-00000-526000-00000000-	21W10070-10	WPC ON CALL PROCESS IMPROVEMENTS 2021	77504	07/20/2022	17,427.86
		Total Paid by Vendor					17,427.86
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	160187	565 PUMP STATION REPAIR (SOLE SOURCE)	77395	07/18/2022	16,026.72
		Total Paid by Vendor					16,026.72
	PRO ELECTRIC INC	6020-76-00000-526000-00000000-	W43207-2	GREENBRIER PUMP STATION	77651	07/22/2022	2,861.25
		Total Paid by Vendor					2,861.25
	Total by Fund 6020						36,315.83
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025764 10	OLD 431/MEADOWS PROJECT	77493	07/19/2022	19,000.00
		Total Paid by Vendor					19,000.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	445210	PUMPING-MEADOWS (BLANKET)	77639	07/25/2022	2,500.00
		6030-71-00000-526000-00000000-	445275	PUMPING-MEADOWS (BLANKET)	77639	07/25/2022	1,875.00
		6030-71-00000-526000-00000000-	445132	PUMPING-MEADOWS (BLANKET)	77639	07/25/2022	3,750.00
		6030-71-00000-526000-00000000-	445136	PUMPING-MEADOWS (BLANKET)	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445346	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445269	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445265	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,687.50
		6030-71-00000-526000-00000000-	445215	PUMPING-AMAZON BLANKET	77639	07/25/2022	875.00
		6030-71-00000-526000-00000000-	445245	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445272	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,125.00

		6030-71-00000-526000-00000000-	445277	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445201	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445198	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445195	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445126	PUMPING-AMAZON BLANKET	77639	07/25/2022	1,625.00
		6030-71-00000-526000-00000000-	445134	PUMPING-AMAZON BLANKET	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445188	PUMPING-AMAZON BLANKET	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445114	PUMPING-AMAZON BLANKET	77639	07/25/2022	975.00
		6030-71-00000-526000-00000000-	445355	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	1,100.00
		6030-71-00000-526000-00000000-	445345	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	875.00
		6030-71-00000-526000-00000000-	445264	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	750.00
		6030-71-00000-526000-00000000-	445280	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	825.00
		6030-71-00000-526000-00000000-	445205	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445209	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445274	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445238	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	875.00
		6030-71-00000-526000-00000000-	445169	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	550.00
		6030-71-00000-526000-00000000-	445214	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445190	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445131	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	875.00
		6030-71-00000-526000-00000000-	445138	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445107	PUMPING-WILSON COVE (BLANKET)	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445106	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,125.00
		6030-71-00000-526000-00000000-	445137	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445130	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,062.50
		6030-71-00000-526000-00000000-	445189	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,125.00
		6030-71-00000-526000-00000000-	445213	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445168	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	850.00
		6030-71-00000-526000-00000000-	445200	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445273	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	625.00
		6030-71-00000-526000-00000000-	445208	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,000.00
		6030-71-00000-526000-00000000-	445204	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	875.00
		6030-71-00000-526000-00000000-	445279	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,375.00
		6030-71-00000-526000-00000000-	445263	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,250.00
		6030-71-00000-526000-00000000-	445344	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	1,125.00
		6030-71-00000-526000-00000000-	445354	PUMPING-MOUNTAIN PRESERVE (BLANKET)	77639	07/25/2022	787.50
		Total Paid by Vendor					50,712.50
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	183280530-028	THE FIELDS AT HAYES FARM	77453	07/18/2022	1,654.38
		6030-71-00000-526000-00000000-	186091810-026	WILSON COVE	77453	07/18/2022	1,654.38
		Total Paid by Vendor					3,308.76
	Total by Fund 6030						73,021.26
6040	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9327721431	HAYS LS #2	77507	07/19/2022	7,081.55
		Total Paid by Vendor					7,081.55
	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012956774.005	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	77520	07/19/2022	267.08
		6040-71-00000-526000-00000000-	S012956774.004	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	77520	07/20/2022	271.58
		Total Paid by Vendor					538.66
	Total by Fund 6040						7,620.21
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	40471	COM TX 071522/40471	77350	07/18/2022	80.00
		Total Paid by Vendor					80.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-14861	FUELING TRANS DATED 071322	77601	07/21/2022	4,837.53
		6200-55-55200-514010-00000000-	CFN-14877	FUELING TRANS DATED 071422	77601	07/21/2022	4,923.07
		6200-55-55200-514010-00000000-	CFN-14895	FUELING TRANS DATED 071522	77601	07/21/2022	1,067.14
		6200-55-55200-514010-00000000-	CFN-15090	FUELING TRANS DATED 071822	77601	07/21/2022	4,397.55
		6200-55-55200-514010-00000000-	CFN-15109	FUELING TRANS DATED 071922	77601	07/21/2022	4,436.83
		Total Paid by Vendor					19,662.12
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01984	COM TX 072022/01984	77623	07/21/2022	1,740.00
		6200-55-55200-513030-00000000-	01984	COM TX 072022/01984	77623	07/21/2022	4,184.92
		Total Paid by Vendor					5,924.92
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	229655	COM TX 072022/229655	77625	07/21/2022	88.00
		6200-55-55200-513030-00000000-	229656	COM TX 072022/229656	77625	07/21/2022	88.00
		6200-55-55200-513030-00000000-	229711	COM TX 072022/229711	77625	07/21/2022	228.00
		6200-55-55200-513030-00000000-	229844	COM TX 072022/229844	77625	07/21/2022	95.00

	6200-55-55200-513030-00000000-	229844	COM TX 072022/229844	77625	07/21/2022	415.22
	6200-55-55200-513030-00000000-	229848	COM TX 072022/229848	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	229849	COM TX 072022/229849	77625	07/21/2022	95.00
	6200-55-55200-513030-00000000-	230298	COM TX 072022/230298	77625	07/21/2022	116.00
	6200-55-55200-513030-00000000-	230299	COM TX 072022/230299	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	230303	COM TX 072022/230303	77625	07/21/2022	95.00
	6200-55-55200-513030-00000000-	230304	COM TX 072022/230304	77625	07/21/2022	28.00
	6200-55-55200-513030-00000000-	230307	COM TX 072022/230307	77625	07/21/2022	95.00
	6200-55-55200-513030-00000000-	230308	COM TX 072022/230308	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	230309	COM TX 072022/230309	77625	07/21/2022	112.00
	6200-55-55200-513030-00000000-	230310	COM TX 072022/230310	77625	07/21/2022	95.00
	6200-55-55200-513030-00000000-	230311	COM TX 072022/230311	77625	07/21/2022	35.00
	6200-55-55200-513030-00000000-	230311	COM TX 072022/230311	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	230312	COM TX 072022/230312	77625	07/21/2022	95.00
	6200-55-55200-513030-00000000-	230313	COM TX 072022/230313	77625	07/21/2022	35.00
	6200-55-55200-513030-00000000-	230313	COM TX 072022/230313	77625	07/21/2022	56.00
	6200-55-55200-513030-00000000-	230314	COM TX 072022/230314	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	230371	COM TX 072022/230371	77625	07/21/2022	35.00
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	6200-55-55200-513030-00000000-	230372	COM TX 072022/230372	77625	07/21/2022	112.00
	6200-55-55200-513030-00000000-	230373	COM TX 072022/230373	77625	07/21/2022	112.00
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	6200-55-55200-513030-00000000-	230375	COM TX 072022/230375	77625	07/21/2022	112.00
	6200-55-55200-513030-00000000-	230376	COM TX 072022/230376	77625	07/21/2022	56.00
	6200-55-55200-513030-00000000-	230377	COM TX 072022/230377	77625	07/21/2022	56.00
	6200-55-55200-513030-00000000-	230378	COM TX 072022/230378	77625	07/21/2022	56.00
	6200-55-55200-513030-00000000-	230379	COM TX 072022/230379	77625	07/21/2022	56.00
	6200-55-55200-513030-00000000-	230380	COM TX 072022/230380	77625	07/21/2022	84.00
	6200-55-55200-513030-00000000-	230381	COM TX 072022/230381	77625	07/21/2022	140.00
	6200-55-55200-513030-00000000-	230382	COM TX 072022/230382	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	230383	COM TX 072022/230383	77625	07/21/2022	56.00
	6200-55-55200-513030-00000000-	230384	COM TX 072022/230384	77625	07/21/2022	35.00
	6200-55-55200-513030-00000000-	230447	COM TX 072022/230447	77625	07/21/2022	88.00
	6200-55-55200-513030-00000000-	230447	COM TX 072022/230447	77625	07/21/2022	356.40
	6200-55-55200-513030-00000000-	230479	COM TX 072022/230479	77625	07/21/2022	130.00
	Total Paid by Vendor					4,043.62
MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	45	COM TX 072122/45	77632	07/25/2022	2,250.00
	6200-55-55200-513030-00000000-	46	COM TX 072122/46	77632	07/25/2022	1,900.00
	Total Paid by Vendor					4,150.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	2.75
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	3.67
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	7.80
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	12.00
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	12.20
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	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	25.63
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	26.06
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	27.38
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	32.88
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	37.60
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	49.00
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	54.32
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	74.41
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	136.03
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	148.29
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	148.82
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	161.62
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	170.92
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	196.12
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	199.04
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	374.99
	6200-55-55200-513030-00000000-	236360	NAPA TRX DATE 071222	77523	07/20/2022	503.20

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		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	14.68
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	16.18
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	18.12
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	19.24
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	27.36
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	30.91
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	31.97
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	41.22
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	48.21
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	59.81
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	60.43
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	84.96
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	96.95
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	104.90
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	152.57
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	359.76
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	380.80
		6200-55-55200-513030-00000000-	236806	NAPA TRX DATE 072222	77763	07/26/2022	8,318.50
		Total Paid by Vendor					69,436.57
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660039087	COM TX 071522/4660039087	77408	07/18/2022	50.00
		Total Paid by Vendor					50.00
	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-43430	95 GALLON CARTS (BLANKET PO)	77774	07/26/2022	28,133.28
		6200-55-55200-513040-00000000-	INV-43401	95 GALLON CARTS (BLANKET PO)	77774	07/26/2022	28,133.28
		Total Paid by Vendor					56,266.56
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0048013156	UNIFORMS-PWS SANITATION (BLANKET)	77790	07/27/2022	11.24
		Total Paid by Vendor					11.24
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6200-55-55200-513030-00000000-	28524	COM TX 071522/28524	77439	07/18/2022	337.50
		6200-55-55200-513030-00000000-	28524	COM TX 071522/28524	77439	07/18/2022	489.00
		Total Paid by Vendor					826.50
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW810214	COM TX 072022/08HW810214	77674	07/21/2022	178.20
		6200-55-55200-513030-00000000-	08HW810342	COM TX 072022/08HW810342	77674	07/21/2022	496.79
		6200-55-55200-513030-00000000-	08HW810342	COM TX 072022/08HW810342	77674	07/21/2022	567.00
		Total Paid by Vendor					1,241.99
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-24206	COM TX 071922/C-24206	77553	07/20/2022	105.00
		6200-55-55200-513030-00000000-	C-24223	COM TX 072622/C-24223	PCard	07/27/2022	667.80
		Total Paid by Vendor					772.80
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W14074	COM TX 072022/471553	PCard	07/21/2022	2.04
		6200-55-55200-513030-00000000-	072W14074	COM TX 072022/471553	PCard	07/21/2022	1,710.00
		Total Paid by Vendor					1,712.04
	Total by Fund 6200						164,178.36
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400722	ELECTRIC USAGE FOR GARAGES (BLANKET)	77754	07/27/2022	150.29
		Total Paid by Vendor					150.29
	REGIONS BANK	6500-00-00000-633950-TO000000-	DEBT 08/22 WF	DEBT SERVICE PAYMENT - PBA SERIES	77832	07/29/2022	395,684.24
		Total Paid by Vendor					395,684.24
	Total by Fund 6500						395,834.53
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	(208,731.29)
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	3.70
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	47,052.68
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	(2,346.20)
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	34,945.59
		7000-16-00000-517020-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	15,498.15
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/11-15	7/11/22-7/15/22 HEALTH CLAIMS	77566	07/22/2022	27.31
		7000-16-00000-517020-00000000-	GROUP INV DUE 8-1-22	GROUP INV DUE 8/1/2022	77829	07/29/2022	13,255.87
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	64,953.36
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	41,526.04
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/18-22	7/18/22-7/22/22 HEALTH CLAIMS	77830	07/29/2022	81.88
		Total Paid by Vendor					6,267.09
	Total by Fund 7000						6,267.09
	Grand Total						18,947,985.87

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	77782 77781 77660 77659 77658 77657 77539 77538 77428 77758 77560 77561	07/28/2022 07/28/2022 07/26/2022 07/26/2022 07/26/2022 07/26/2022 07/21/2022 07/21/2022 07/19/2022 07/28/2022 07/21/2022 07/21/2022	072822A 072822A 072622A 072622A 072622A 072622A 072122A 072122A 071922A 072822A 072122A 072122A	704.70 58.90 15.00 1,001.81 28.00 25.00 914.87 14,786.39 1,194.60 1,850.00 500.00 8,500.00	SLATON CUSTOM HOMES RB CUSTOM CONSTRUCTION LEE BUILDERS HEATHER LAITH FOOD GROUP INC GENEROSITY FOUNDATION GENEROSITY FOUNDATION BELLSOUTH COMMUNICATIONS, LLC AT&T SERVICES INC AEG LIVE LLC JATON WINCE WETTERMARK AND KEITH LLC WETTERMARK AND KEITH LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 7/16/22 - 7/29/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	07/29/22	Grand Total
101000	1000	\$3,523,658.11	\$3,523,658.11
101005	1005	(\$1,040,200.18)	(\$1,040,200.18)
102000	2000	\$169,834.23	\$169,834.23
102100	2100	\$51,182.27	\$51,182.27
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$2,359.12	\$2,359.12
103900	3900	\$27,323.09	\$27,323.09
103910	3910	\$31,375.95	\$31,375.95
103930	3930	\$37,163.89	\$37,163.89
106000	6000	\$408,693.24	\$408,693.24
106200	6200	\$266,049.49	\$266,049.49
107100	7100	(\$24,489.05)	(\$24,489.05)
110004	IONS	(\$3,454,396.97)	(\$3,454,396.97)
Grand Total		\$0.00	\$0.00