

RESOLUTION NO. 22 - _____

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$18,064,298.42

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 9th day of June, 2022.

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

APPROVED this the 9th day of June, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 5/14/22 through 5/27/22

CITY COUNCIL MEETING

06/09/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,593,886.65
1005	HEALTH & LIFE BENEFITS	\$ (573,327.38)
2000	PUBLIC TRANSIT	\$ 239,763.52
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 57,641.84
2101	COMMUNITY DEV HOUSING	\$ 204,764.05
2500	OTHER GRANTS	\$ 1,413.76
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 2,124,655.47
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 347,708.48
3060	1% LODGING TAX 2013	\$ 108,154.51
3080	2014 CAPITAL IMPROVEMENTS	\$ 685,009.35
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 172,001.03
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -

3310 7 CENT STATE GASOLINE TAX	\$	-
3430 STAC SEIZURE-CIR COURT	\$	10,249.84
3520 COURT \$2 REVENUE	\$	19,614.00
3560 CEMETERY PERPETUAL CARE	\$	-
3900 EMERGENCY MANAGEMENT AGENCY	\$	29,041.50
3910 ALABAMA CONSTITUTION VILLAGE	\$	32,201.30
3930 BURRITT MEMORIAL COMMITTEE	\$	36,065.15
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	105,106.09
4012 2021 FUTURE PROJECT BORROW	\$	63,573.32
4013 2022 FUTURE PROJECT BORROW2	\$	94,506.86
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	1,230,805.45
4016 2022 VBC DEBT BORROW	\$	-
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	1,545,975.09
6010 WPC CMOM RESERVE	\$	22,504.38
6020 WPC R&R RESERVE	\$	43,267.83
6030 WPC ECONOMIC DEVELOPMENT	\$	64,525.89
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	45,294.56
6200 SANITATION	\$	416,791.90
6500 PBA - AMPHITHEATER	\$	115.75
7000 POST-RETIREMENT BENEFITS TRUST	\$	(45,967.30)
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,601.05)
TOTAL	\$	18,064,298.42

Vendor Expense Report

05/14/2022 through 05/27/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2021-09	GOV AFFAIRS RETAINER SEPT	75378	05/18/2022	9,000.00
		1000-19-00000-515370-00000000-	2021-10	GOV AFFAIRS RETAINER OCT	75378	05/18/2022	9,000.00
		Total Paid by Vendor					18,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2455	COM TX 051322/2455	75379	05/16/2022	50.00
		1000-15-15100-513030-00000000-	I004393	COM TX 051322/I004393	75379	05/16/2022	145.00
		1000-15-15100-513030-00000000-	I004393	COM TX 051322/I004393	75379	05/16/2022	185.00
		1000-15-15100-513030-00000000-	I004393	COM TX 051322/I004393	75379	05/16/2022	200.00
		1000-15-15100-513030-00000000-	I004420	COM TX 051322/I004420	75379	05/16/2022	90.00
		1000-15-15100-513030-00000000-	I004420	COM TX 051322/I004420	75379	05/16/2022	145.00
		1000-15-15100-513030-00000000-	I004423	COM TX 051322/I004423	75379	05/16/2022	85.00
		1000-15-15100-513030-00000000-	I004423	COM TX 051322/I004423	75379	05/16/2022	145.00
		Total Paid by Vendor					1,045.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MARCH 2022 MONTHLY	MARCH 2022 MONTHLY REPORT	75359	05/16/2022	21,351.04
		1000-00-00000-231402-00000000-	APRIL 2022 MONTHLY	APRIL 2022 MONTHLY REPORT	75597	05/23/2022	17,014.58
		Total Paid by Vendor					38,365.62
	AFLAC	1000-00-00000-210290-00000000-	263863	PPE 5/1/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	75614	05/24/2022	1,729.46
		1000-00-00000-210300-00000000-	263863	PPE 5/1/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	75614	05/24/2022	1,201.87
		1000-00-00000-210290-00000000-	385140	PPE 5/15/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	75614	05/24/2022	1,669.97
		1000-00-00000-210300-00000000-	385140	PPE 5/15/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	75614	05/24/2022	1,146.62
		Total Paid by Vendor					5,747.92
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	265779	Payroll Run 1 - Warrant 220515	75484	05/20/2022	22,231.66
		Total Paid by Vendor					22,231.66
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75267	05/16/2022	2,490.00
		1000-00-00000-231405-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75267	05/16/2022	3,516.00
		1000-00-00000-231404-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75505	05/23/2022	2,030.00
		1000-00-00000-231405-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75505	05/23/2022	2,774.00
		Total Paid by Vendor					10,810.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	265781	Payroll Run 1 - Warrant 220515	75485	05/20/2022	1,034.68
		1000-15-15100-515340-00000000-	MUTAG 030680/030681	MU TAG TRANS FOR EQUIP# 030680 & 030681	75509	05/20/2022	2.50
		1000-15-15100-515340-00000000-	MUTAG 022372	MU TAG TRANS FOR EQUIP 022372	75508	05/20/2022	1.25
		1000-14-14100-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	7,666.16
		1000-70-70200-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	3.62
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	1.83
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	88.81
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	51.12
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	0.25
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	41.35
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	3.55
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	1.15
		Total Paid by Vendor					8,896.27
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	336763	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	75380	05/18/2022	152.50
		Total Paid by Vendor					152.50
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75268	05/16/2022	8,805.00
		1000-00-00000-231301-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75268	05/16/2022	1,743.00
		1000-00-00000-231300-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75506	05/23/2022	6,935.00
		1000-00-00000-231301-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75506	05/23/2022	1,421.00
		Total Paid by Vendor					18,904.00
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22021	TRAN SERV K. C. PICON-CS# 11089999	75381	05/18/2022	75.00
		1000-43-00000-515370-00000000-	22022	TRAN SERV J. S. HUERTA-CS# 22-11174225/22-1174279	75381	05/18/2022	75.00
		1000-43-00000-515370-00000000-	22033	TRAN SERV J. I. P. MARQUEZ-CS# U1256976	75381	05/18/2022	75.00
		1000-43-00000-515370-00000000-	22089	TRAN SERV- NO SHOW (SPANISH CLIENTS 1PM)	75615	05/25/2022	60.00
		1000-43-00000-515370-00000000-	22086	TRAN SERV-R.V. REYES-CS# 22-11173405	75615	05/25/2022	75.00
		1000-43-00000-515370-00000000-	22126	TRAN SERV-M. D. JOSE-CS# 11176220	75615	05/25/2022	75.00
		Total Paid by Vendor					435.00
	ALESHIA LEE	1000-30-30200-515520-00000000-	ALESHIA LEE 051122	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	75511	05/19/2022	100.00
		Total Paid by Vendor					100.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40373	COM TX 052022/40373	75616	05/23/2022	80.00

	1000-15-15100-513030-00000000-	40374	COM TX 052022/40374	75616	05/23/2022	40.00
	1000-15-15100-513030-00000000-	40379	COM TX 052022/40379	75616	05/23/2022	120.00
	Total Paid by Vendor					240.00
ALLGAS INC	1000-55-55400-514010-00000000-	2988700	FY22 PROPANE BLANKET	75512	05/19/2022	58.05
	Total Paid by Vendor					58.05
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1123682	ANIMAL SVC POSTAGE MARCH 2022 QUOTE #3364	75513	05/20/2022	766.58
	Total Paid by Vendor					766.58
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446124 5/1/22	PPE 5/1/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	75618	05/24/2022	10,113.72
	1000-00-00000-210300-00000000-	M0116446124 5/1/22	PPE 5/1/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	75618	05/24/2022	7,965.04
	1000-00-00000-210290-00000000-	M0116446124 5/15/22	PPE 5/15/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	75618	05/24/2022	10,065.20
	1000-00-00000-210300-00000000-	M0116446124 5/15/22	PPE 5/15/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	75618	05/24/2022	7,947.64
	Total Paid by Vendor					36,091.60
AMANDA ELLIOTT	1000-42-42100-515430-00000000-	704	RECRUITMENT ADVERTISING	75382	05/18/2022	400.00
	Total Paid by Vendor					400.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34814	2022 BLANKET OVERHEAD DOOR REPAIRS	75383	05/17/2022	116.00
	1000-14-14300-513010-00000000-	34780	2022 BLANKET OVERHEAD DOOR REPAIRS	75383	05/18/2022	220.00
	1000-14-14300-513010-00000000-	34801	2022 BLANKET OVERHEAD DOOR REPAIRS	75383	05/18/2022	565.00
	Total Paid by Vendor					901.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	266825	SUPPLIES AND PRODUCTS FOR THE CPR/FIRST AIDE PROGR	PCard	05/17/2022	897.68
	Total Paid by Vendor					897.68
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75274	05/16/2022	2,004.00
	1000-00-00000-250103-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75514	05/23/2022	1,595.00
	Total Paid by Vendor					3,599.00
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	54812	2022 BLANKET - POOL REPAIRS	75276	05/16/2022	170.00
	Total Paid by Vendor					170.00
ANIXTER INC	1000-75-75300-515340-00000000-	5261891-00	STRANDWISE AND STRANDLINK FOR TIM	75515	05/20/2022	683.40
	Total Paid by Vendor					683.40
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	275747	BLANKET LISP/SPAY/NEUTER/RABIES	75619	05/25/2022	1,810.00
	Total Paid by Vendor					1,810.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	119114	BRAHAN SPRING PARK POND MAINTENANCE (BLANKET)	75516	05/23/2022	4,995.00
	Total Paid by Vendor					4,995.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	58N07322	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	2,846.88
	1000-52-52200-515370-00000000-	58N07422	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	4,250.88
	1000-52-52200-515370-00000000-	58N07522	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	2,645.28
	1000-52-52200-515370-00000000-	58Y54222	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	4,854.07
	1000-52-52200-515370-00000000-	58Y54322	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	2,989.44
	1000-52-52200-515370-00000000-	58Y54422	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,558.60
	1000-52-52200-515370-00000000-	58Y54522	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,962.34
	1000-52-52200-515370-00000000-	59Q91422	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	4,281.12
	1000-52-52200-515370-00000000-	59Q91522	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,419.10
	1000-52-52200-515370-00000000-	59Q91622	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	4,569.69
	1000-52-52200-515370-00000000-	60F37922	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,294.59
	1000-52-52200-515370-00000000-	60F38022	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,847.68
	1000-52-52200-515370-00000000-	60F38122	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,817.44
	1000-52-52200-515370-00000000-	58N07222	TREE PRUNING SERVICE (BLANKET)	75278	05/16/2022	3,992.12
	Total Paid by Vendor					52,329.23
AT&T	1000-17-17100-515070-00000000-	25688147080522	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	75279	05/16/2022	53.61
	Total Paid by Vendor					53.61
AUTO EQUIPMENT SERVICE LLC	1000-15-15100-513010-00000000-	10333	ANNUAL LIFT INSPECTION	75517	05/20/2022	2,380.00
	Total Paid by Vendor					2,380.00
A-Z OFFICE RESOURCE INC	1000-41-41202-515340-00000000-	5420721-1	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	75504	05/19/2022	19.54
	1000-18-00000-515340-00000000-	5424773-0	SUPPLIES-308 FOUNTAIN CIR. 6TH FLR LEGAL	75504	05/23/2022	208.84
	1000-41-41204-515340-00000000-	5417706-2	2820 HOLMES AVENUE NW - T. DENOON 427-7174	75504	05/23/2022	79.30
	1000-41-41100-515340-00000000-	5424155-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	75613	05/25/2022	1,676.92
	1000-41-41204-515340-00000000-	5417706-1	2820 HOLMES AVENUE NW - T. DENOON 427-7174	75613	05/25/2022	9.24
	1000-41-41100-515340-00000000-	5423807-0	815 WHEELER AVE NW 2ND FL-TAMMY VIGH 256-427-7255	75613	05/25/2022	98.06
	1000-74-74100-515340-00000000-	5425540-0	K GOSA; 308 FOUNTAIN CIR-2ND FL; 2563614281	75613	05/25/2022	107.67
	1000-74-74100-515340-00000000-	5425540-1	K GOSA; 308 FOUNTAIN CIR-2ND FL; 2563614281	75613	05/25/2022	20.94
	Total Paid by Vendor					2,220.51
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000283686	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	624.00
	1000-14-14300-515370-00000000-	SCHED000000283688	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000283687	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	416.00

	1000-14-14300-515370-00000000-	SCHED000000283689	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000283690	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000283691	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000283692	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED000000283499	BLANKET PO 2022 ELEVATOR SERVICES	75518	05/23/2022	416.00
	Total Paid by Vendor					2,704.00
BASS HOLDINGS GROUP	1000-53-53100-520500-00000000-	1088	ACCESS CARD ORDER	75621	05/24/2022	556.50
	Total Paid by Vendor					556.50
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	88737	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	75280	05/16/2022	14.00
	1000-15-15100-513030-00000000-	89666	COM TX 052022/89666	75622	05/23/2022	125.00
	Total Paid by Vendor					139.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	11214A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	75386	05/17/2022	7.50
	1000-14-14300-513010-00000000-	11271A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	75624	05/25/2022	7.50
	Total Paid by Vendor					15.00
BUDDYS SMALL ENGINES INC	1000-51-00000-515340-00000000-	143593	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	75388	05/18/2022	492.49
	1000-51-00000-515340-00000000-	142654	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	75387	05/18/2022	314.99
	Total Paid by Vendor					807.48
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71206380	2022 BLANKET SARGEANT LOCKSETS & KEYS	75389	05/18/2022	325.32
	1000-14-14300-513010-00000000-	71206423	2022 BLANKET SARGEANT LOCKSETS & KEYS	75520	05/23/2022	537.24
	Total Paid by Vendor					862.56
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WM74356	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/17/2022	1,135.42
	1000-50-00000-515161-00000000-	WM76176	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/17/2022	522.20
	1000-50-00000-515161-00000000-	WN23121	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/17/2022	1,023.16
	1000-50-00000-515161-00000000-	WN24011	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/17/2022	456.80
	1000-50-00000-515161-00000000-	WN24701	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/17/2022	973.23
	1000-50-00000-515161-00000000-	WN79893	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/18/2022	18.45
	1000-50-00000-515161-00000000-	WN79894	ANIMAL MEDICAL DRUGS BLANKET PO	75399	05/18/2022	490.08
	1000-50-00000-515161-00000000-	WP03918	ANIMAL MEDICAL DRUGS BLANKET PO	75632	05/24/2022	17.72
	1000-50-00000-515161-00000000-	WP18076	ANIMAL MEDICAL DRUGS BLANKET PO	75632	05/24/2022	7.26
	1000-50-00000-515161-00000000-	WP18073	ANIMAL MEDICAL DRUGS BLANKET PO	75632	05/24/2022	13.01
	1000-50-00000-515161-00000000-	WP17610	ANIMAL MEDICAL DRUGS BLANKET PO	75632	05/24/2022	113.01
	Total Paid by Vendor					4,770.34
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	A01361043 051022	BLS CPR CARDS - BLANKET	75390	05/18/2022	215.00
	Total Paid by Vendor					215.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	265775	Payroll Run 1 - Warrant 220515	75486	05/20/2022	92.30
	Total Paid by Vendor					92.30
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2157	GOV AFFAIRS RETAINER-5/22	75391	05/18/2022	5,683.33
	Total Paid by Vendor					5,683.33
CARAHSOFT TECHNOLOGY CORP	1000-17-17200-520300-00000000-	IN1163735	FIRST DUE SW FOR FIRE FINAL PAYMENT FOR FY22	75392	05/18/2022	18,776.05
	Total Paid by Vendor					18,776.05
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	X049969	PUNCH OUT WO#154428	75394	05/18/2022	326.27
	1000-17-17100-515250-00000000-	X245806	AUTOCAD 1 SEAT FOR GS/DIANA COOK 2022-23	75521	05/19/2022	2,291.31
	1000-17-17400-520300-00000000-	X149590	QUOTE #MSZF743 FOR WO #154523	75521	05/23/2022	490.50
	Total Paid by Vendor					3,108.08
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9906252906	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75473	05/18/2022	620.78
	Total Paid by Vendor					620.78
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610522	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	75627	05/25/2022	2,052.38
	Total Paid by Vendor					2,052.38
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	286	MAINT ON WEBSITE, BLOG POSTS AND SOCIAL MEDIA	75522	05/23/2022	2,500.00
	Total Paid by Vendor					2,500.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	1115824	FOR INDIG DEF SERV. FOR 11158244	75396	05/18/2022	336.00
	1000-43-00000-515043-00000000-	11165002-04	FOR INDIG DEF SERV FOR 1116502-04	75396	05/18/2022	238.00
	1000-43-00000-515043-00000000-	11111044-45	FOR INDIG DEF SERV FOR 11111044-45	75396	05/18/2022	742.00
	1000-43-00000-515043-00000000-	11156592	IND DEF SERV FOR 11156592	75629	05/25/2022	378.00
	1000-43-00000-515043-00000000-	11109233B	IND DEF SERV FOR 11109233	75629	05/25/2022	119.00
	1000-43-00000-515043-00000000-	11168877	IND DEF SERV FOR 11168877	75629	05/25/2022	231.00
	1000-43-00000-515043-00000000-	11166826	IND DEF SERV FOR 11166826	75629	05/25/2022	266.00
	Total Paid by Vendor					2,310.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	265782	Payroll Run 1 - Warrant 220515	75487	05/20/2022	1,765.00
	Total Paid by Vendor					1,765.00
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	MAY 4, 2022	SELF-INSUR AUTO LOSS FUND ACCT	75630	05/25/2022	50,000.00
	Total Paid by Vendor					50,000.00

COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000100287730522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75290	05/16/2022	21.05
	1000-17-17100-515070-00000000-	83969000108519680522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75523	05/20/2022	8.42
	Total Paid by Vendor					29.47
CORVEL CORPORATION	1000-19-00000-502150-00000000-	051322-HUNT	REPLENISH ESCROW FOR WORKERS COMP	75375	05/17/2022	42,996.44
	Total Paid by Vendor					42,996.44
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024980 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75291	05/16/2022	870.00
	1000-55-55300-513050-00000000-	RSA027238 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75291	05/16/2022	125.00
	1000-55-55300-513050-00000000-	RSA027238 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75291	05/16/2022	3,725.00
	1000-55-55300-513050-00000000-	RSA024391 13	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75291	05/16/2022	5,900.00
	1000-55-55300-513050-00000000-	RSA027236 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75400	05/17/2022	3,725.00
	1000-55-55300-513050-00000000-	RSA026967 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75400	05/17/2022	125.00
	1000-55-55300-513050-00000000-	RSA027236 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75525	05/20/2022	3,600.00
	1000-55-55300-513050-00000000-	RSA018294 77	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75633	05/24/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA023917 14	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75633	05/24/2022	5,200.00
	Total Paid by Vendor					25,670.00
CROY ENGINEERING LLC	1000-55-55300-515370-00000000-	25179	TRAFFIC CONTROL LEEMAN FERRY ROAD	75526	05/19/2022	5,000.00
	Total Paid by Vendor					5,000.00
DANA SAFETY SUPPLY	1000-17-17400-515340-00000000-	776224	QUOTE 420752 ITS-TECHNICIAN VAN 021574	75401	05/17/2022	1,270.50
	Total Paid by Vendor					1,270.50
DANIEL COLE	1000-14-14300-513010-00000000-	12991	2022 BLANKET ICE MAKER REPAIRS	75397	05/17/2022	214.21
	1000-14-14300-513010-00000000-	12982	2022 BLANKET ICE MAKER REPAIRS	75397	05/18/2022	170.00
	1000-14-14300-513010-00000000-	12983	2022 BLANKET ICE MAKER REPAIRS	75397	05/18/2022	479.88
	1000-14-14300-513010-00000000-	12989	2022 BLANKET ICE MAKER REPAIRS	75397	05/18/2022	216.75
	1000-14-14300-513010-00000000-	12990	2022 BLANKET ICE MAKER REPAIRS	75397	05/18/2022	174.25
	1000-14-14300-513010-00000000-	12992	2022 BLANKET ICE MAKER REPAIRS	75397	05/18/2022	203.13
	Total Paid by Vendor					1,458.22
DAVID JAY WILLIAMS	1000-52-52600-513010-00000000-	2031321	METAL BARRELS FOR NORTH	75402	05/18/2022	1,750.00
	Total Paid by Vendor					1,750.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	265785	Payroll Run 1 - Warrant 220515	75493	05/20/2022	53.39
	Total Paid by Vendor					53.39
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	265786	Payroll Run 1 - Warrant 220515	75494	05/20/2022	175.20
	Total Paid by Vendor					175.20
DELL MARKETING LP	1000-41-41204-515340-00000000-	10583908306	QUOTE 3000116455159.1 PD-CRIMESCENE	75294	05/16/2022	2,996.49
	1000-17-17400-520300-00000000-	10581377159	BATTERY FOR LAPTOP	75527	05/23/2022	59.22
	Total Paid by Vendor					3,055.71
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004920185	PPE 5/1/22 VOLUNTARY GROUP DENTAL PREMIUMS	75636	05/24/2022	58,701.77
	1000-00-00000-210240-00000000-	BE004952659	PPE 5/15/22 VOLUNTARY GROUP DENTAL PREMIUMS	75636	05/24/2022	58,575.63
	Total Paid by Vendor					117,277.40
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	265784	Payroll Run 1 - Warrant 220515	75492	05/20/2022	309.00
	Total Paid by Vendor					309.00
DORMA USA INC	1000-14-14300-513010-00000000-	650725	AQUATIC CENTER -HANDICAP DOOR REPAIR	75528	05/23/2022	6,764.54
	Total Paid by Vendor					6,764.54
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	345.23
	1000-15-15100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	63.14
	1000-30-30100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	44.94
	1000-30-30100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	52.08
	1000-30-30100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	87.45
	1000-41-41100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	18.55
	1000-41-41100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	190.10
	1000-41-41100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	469.37
	1000-41-41100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	4,859.99
	1000-42-42100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	51.01
	1000-42-42100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	795.92
	1000-52-52100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	98.45
	1000-52-52100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	137.53
	1000-52-52100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	184.31
	1000-52-52100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	203.89
	1000-52-52100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	355.62
	1000-52-52100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	685.10
	1000-53-53100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	62.78
	1000-53-53200-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	64.21
	1000-53-53400-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	109.22

1000-55-55100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	155.16
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1000-55-55400-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	541.16
1000-70-70200-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	150.37
1000-71-71100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	131.27
1000-74-74100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	62.07
1000-75-75100-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	238.23
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1000-72-00000-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	284.89
1000-30-30100-514010-00000000-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	47.66
1000-41-41100-514010-00000000-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	68.18
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1000-41-41100-514010-00000000-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	4,316.69
1000-42-42100-514010-00000000-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	1,009.08
1000-53-53200-514010-00000000-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	75.39
1000-53-53400-514010-00000000-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	66.34
1000-30-30100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	50.59
1000-41-41100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	55.35
1000-41-41100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	65.60
1000-41-41100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	412.35
1000-41-41100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	3,564.25
1000-42-42100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	265.51
1000-52-52100-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	83.22
1000-53-53200-514010-00000000-	1216188	FUELING TRANS DATED 050822	75296	05/16/2022	65.97
1000-55-55400-514010-00000000-	INV-185939	FY22 FUEL BLANKET--MAINTENANCE	75530	05/19/2022	5,859.27
1000-55-55400-514010-00000000-	INV-185667	FY22 FUEL BLANKET--MAINTENANCE	75530	05/19/2022	3,937.14
1000-00-00000-610039-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	106.29
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1000-42-42100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	1,230.76
1000-50-00000-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	514.58
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1000-52-52100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	215.18
1000-52-52100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	231.02
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1000-70-70200-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	259.12
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1000-71-71100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	134.89
1000-74-74100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	34.82
1000-75-75100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	93.37
1000-75-75100-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	244.46
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1000-15-15100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	134.58
1000-30-30100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	66.81
1000-41-41100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	44.90

1000-41-41100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	359.99
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1000-41-41100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	4,544.25
1000-42-42100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	67.17
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1000-52-52100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	174.58
1000-52-52100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	180.64
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1000-52-52100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	291.65
1000-52-52100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	313.48
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1000-52-52100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	1,261.71
1000-53-53100-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	42.74
1000-53-53200-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	66.09
1000-53-53400-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	45.25
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1000-55-55400-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	979.81
1000-70-70200-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	250.93
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1000-14-14100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	506.25
1000-15-15100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	73.73
1000-30-30100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	40.73
1000-41-41100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	63.90
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1000-41-41100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	497.98
1000-41-41100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	584.03
1000-41-41100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	5,041.03
1000-42-42100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	271.74
1000-42-42100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	1,392.36
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1000-75-75100-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	162.11

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1000-14-14100-514010-00000000-	CFN-13178	FUELING TRANS DATED 051222	75529	05/20/2022	410.28
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1000-42-42100-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	1,223.32
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1000-52-52100-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	703.95
1000-53-53200-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	67.32
1000-53-53400-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	112.89

1000-55-55100-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	206.63
1000-55-55400-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	426.09
1000-70-70200-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	57.93
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1000-71-71100-514010-00000000-	CFN-13215	FUELING TRANS DATED 051422	75529	05/20/2022	60.13
1000-72-00000-514010-00000000-	CFN-13215	FUELING TRANS DATED 051422	75529	05/20/2022	89.44
1000-30-30100-514010-00000000-	CFN-13223	FUELING TRANS DATED 051522	75529	05/20/2022	39.58
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1000-42-42100-514010-00000000-	CFN-13223	FUELING TRANS DATED 051522	75529	05/20/2022	1,098.36
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1000-00-00000-610039-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	28.91
1000-14-14100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	241.68
1000-15-15100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	60.10
1000-30-30100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	39.94
1000-30-30100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	119.06
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1000-42-42100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	176.13
1000-42-42100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	748.83
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1000-53-53400-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	118.69
1000-55-55100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	68.09
1000-55-55100-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	69.23
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1000-55-55400-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	677.98
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1000-00-00000-610039-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	22.75
1000-14-14100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	245.18
1000-30-30100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	45.10
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1000-42-42100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	84.42
1000-42-42100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	241.32
1000-42-42100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	2,002.69
1000-50-00000-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	384.35
1000-52-52100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	96.38
1000-52-52100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	104.90
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1000-52-52100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	2,119.12
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1000-53-53400-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	38.94
1000-55-55300-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	1,474.99
1000-55-55400-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	1,085.36
1000-70-70200-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	134.37
1000-71-71100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	118.35
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1000-75-75100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	199.27
1000-75-75100-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	204.73
1000-72-00000-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	263.67
1000-51-00000-514010-00000000-	INV-185984	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	75530	05/20/2022	1,565.08
1000-00-00000-610039-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	22.93
1000-14-14100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	352.06
1000-15-15100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	56.76
1000-30-30100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	50.75
1000-30-30100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	86.85
1000-41-41100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	186.52
1000-41-41100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	319.97
1000-41-41100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	337.27
1000-41-41100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	5,358.03
1000-42-42100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	86.48
1000-42-42100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	153.79
1000-42-42100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	1,254.31
1000-50-00000-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	212.76
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	18.80
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	70.32
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	98.51
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	104.54
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	167.67
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	173.34
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	301.08
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	437.61
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	553.86
1000-52-52100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	847.81
1000-53-53400-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	91.74
1000-55-55100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	211.30
1000-55-55300-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	1,181.01
1000-55-55400-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	931.49
1000-70-70200-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	52.26

	1000-71-71100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	69.17
	1000-71-71100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	206.40
	1000-74-74100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	73.11
	1000-75-75100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	58.26
	1000-75-75100-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	379.15
	1000-72-00000-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	408.69
	Total Paid by Vendor					162,182.13
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159822	MUNICIPAL SECURITY SVC BLANKET PO	75404	05/17/2022	159.60
	1000-41-41100-515370-00000000-	0000159831	MUNICIPAL SECURITY SVC BLANKET PO	75404	05/17/2022	798.00
	1000-41-41100-515370-00000000-	0000159840	MUNICIPAL SECURITY SVC BLANKET PO	75404	05/17/2022	638.40
	1000-41-41100-515370-00000000-	0000159849	MUNICIPAL SECURITY SVC BLANKET PO	75404	05/17/2022	798.00
	1000-41-41100-515370-00000000-	0000159859	MUNICIPAL SECURITY SVC BLANKET PO	75404	05/17/2022	788.03
	Total Paid by Vendor					3,182.03
EMERGENCY SERVICES EDUCATION & CONSULTING	1000-42-42100-515050-00000000-	2009	AHA INSTRUCTOR CERTIFICATION	75407	05/18/2022	600.00
	Total Paid by Vendor					600.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONT 220515	RSA-1 CONTRIBUTIONS 220515	75503	05/20/2022	6,866.76
	Total Paid by Vendor					6,866.76
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2207785	PUBLIC WORKS HOT WATER PRESSURE WASHER REPAIR	75638	05/24/2022	725.25
	Total Paid by Vendor					725.25
ERIC M KNYTYCH	1000-19-00000-515190-00000000-	CLAIM FY21-069	SETTLEMENT OF CLAIM FY21-069	75639	05/25/2022	467.36
	Total Paid by Vendor					467.36
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD231393	FASTENERS FOR SIGNAL SHOP	75531	05/20/2022	155.00
	1000-75-75300-515340-00000000-	ALMAD230779	ITEMS FOR SIGNAL MAINTENANCE-JACE	75531	05/20/2022	98.15
	Total Paid by Vendor					253.15
GARRETT COYNE	1000-10-10200-515370-00000000-	2016	CONTRACT SERV-HPD FLYER GRAPHICS	75410	05/18/2022	225.00
	1000-10-10200-515370-00000000-	2024	CONTRACT SERV-PARKS & REC GRAPHICS	75410	05/18/2022	75.00
	1000-10-10200-515370-00000000-	2025	CONTRACT SERV-PARKS & REC GRAPHICS	75410	05/18/2022	225.00
	Total Paid by Vendor					525.00
GEN-CO INC	1000-14-14300-513010-00000000-	21329	2022 BLANKET GENERATOR REPAIRS	75300	05/16/2022	1,453.93
	1000-14-14300-513010-00000000-	21334	2022 BLANKET GENERATOR REPAIRS	75300	05/16/2022	1,156.60
	1000-53-53200-513010-PK1020XX-	21060.32	GENERATOR INSPECTON GARAGE "M"	75411	05/17/2022	525.00
	1000-14-14300-513010-00000000-	21326	2022 BLANKET GENERATOR REPAIRS	75532	05/19/2022	240.00
	1000-14-14300-513010-00000000-	21060.27	2022 BLANKET PO GENERATOR SERVICE	75532	05/19/2022	525.00
	1000-14-14300-513010-00000000-	21060.31	2022 BLANKET PO GENERATOR SERVICE	75532	05/19/2022	525.00
	1000-14-14300-513010-00000000-	21060.28	2022 BLANKET PO GENERATOR SERVICE	75532	05/23/2022	525.00
	1000-14-14300-513010-00000000-	21060.25	2022 BLANKET PO GENERATOR SERVICE	75643	05/24/2022	650.00
	1000-14-14300-513010-00000000-	21060.26	2022 BLANKET PO GENERATOR SERVICE	75643	05/24/2022	525.00
	1000-53-53200-513010-PK1040XX-	21060.30	GENERATOR INSPECTON GARAGE "O"	75643	05/25/2022	525.00
	Total Paid by Vendor					6,650.53
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000026970	TIRES	75533	05/20/2022	953.44
	Total Paid by Vendor					953.44
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	16693	SOLE SOURCE PARKING CAMERA UPGRADE	75534	05/19/2022	9,144.01
	1000-53-53200-520500-00000000-	16693	SOLE SOURCE PARKING CAMERA UPGRADE	75534	05/19/2022	1,727.89
	1000-53-53200-513010-PK1040XX-	16692	SOLE SOURCE GARAGE "O" CONNECT ELEVATOR CAMERAS	75534	05/19/2022	3,530.26
	1000-53-53100-520500-00000000-	19087	GARAGE M ENTRY CAMERA - SOLE SOURCE	75644	05/24/2022	4,595.44
	Total Paid by Vendor					18,997.60
GRANT ANIMAL CLINIC	1000-50-00000-515164-00000000-	233963	BLANKET RABIES	75645	05/25/2022	720.00
	Total Paid by Vendor					720.00
GRAYBAR ELECTRIC COMPANY	1000-17-17300-520200-00000000-	9326382555	QUOTE 0240107650 FOR IT-TECHNICIANS	75304	05/16/2022	633.00
	1000-14-14300-513010-00000000-	9326802686	156087-560 BELL MTN. PARK ELECTRICAL PARTS	75646	05/25/2022	78.94
	Total Paid by Vendor					711.94
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	22656	BATTERIES FOR COUNTERS	75414	05/18/2022	3,625.00
	Total Paid by Vendor					3,625.00
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200410287	PROF SERV HIGH CAP TRAN CON & CORR PLAN 12/21-2/22	75649	05/25/2022	22,839.55
	1000-74-74100-515370-PN200003-00003	1200415946	PROF SERV HIGH CAP TRAN CON & CORR PLAN 12/21-2/22	75649	05/25/2022	22,850.33
	Total Paid by Vendor					45,689.88
HILL LAWNMOWER & CHAINSAW CO	1000-52-52900-515340-00000000-	158715	VARIOUS SUPPLIES - HAYS (BLANKET)	75415	05/18/2022	720.70
	Total Paid by Vendor					720.70
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242331074	BLANKET FOR DOG AND CAT FOOD	75650	05/25/2022	121.73
	1000-50-00000-515160-00000000-	242320740	BLANKET FOR DOG AND CAT FOOD	75650	05/25/2022	207.90
	1000-50-00000-515160-00000000-	242191364	BLANKET FOR DOG AND CAT FOOD	75650	05/25/2022	166.44
	Total Paid by Vendor					496.07

HOLSTON GASES INC	1000-42-42100-515340-00000000-	424810	BLANKET PURCHASE ORDER	75306	05/16/2022	27.48
	1000-42-42100-515340-00000000-	446789	BLANKET PURCHASE ORDER	75537	05/23/2022	61.83
	1000-42-42100-515340-00000000-	441233	BLANKET PURCHASE ORDER	75651	05/25/2022	54.96
	Total Paid by Vendor					144.27
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	685207888	MONTHLY JANITORIAL SUPPLIES	75307	05/16/2022	176.16
	1000-42-42200-515310-00000000-	685207896	MONTHLY JANITORIAL SUPPLIES	75307	05/16/2022	2,450.25
	1000-42-42200-515310-00000000-	685726531	MONTHLY JANITORIAL SUPPLIES	75416	05/18/2022	3.76
	1000-42-42200-515310-00000000-	685981128	MONTHLY JANITORIAL SUPPLIES	75416	05/18/2022	15.04
	1000-42-42200-515310-00000000-	685726523	MONTHLY JANITORIAL SUPPLIES	75416	05/18/2022	352.32
	1000-50-00000-515340-00000000-	686236886	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	75538	05/19/2022	447.18
	1000-55-55400-515340-00000000-	685461758	JANITORAL SUPPLIES FOR PWS MAINTENANCE	75538	05/20/2022	108.65
	1000-52-52500-513010-00000000-	686489436	CAN LINERS - WEST MAINTENANCE	75538	05/23/2022	1,557.00
	1000-52-52700-513010-00000000-	686489444	CAN LINERS - SOUTH MAINTENANCE	75652	05/24/2022	809.64
	1000-14-14310-515310-00000000-	686982422	GENERAL SERVICE JANITORIAL SUPPLIES FOR STOCK	75652	05/25/2022	345.28
	Total Paid by Vendor					6,265.28
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-515340-00000000-	28124	FERTILIZER FOR SPORTS	75417	05/18/2022	2,078.40
	1000-52-52600-513010-00000000-	28174	FERTILIZER FOR NORTH	75540	05/23/2022	2,398.40
	1000-52-52300-515340-00000000-	28206	FERTILIZER FOR MERRIMACK - SPORTS	75540	05/23/2022	2,078.40
	Total Paid by Vendor					6,555.20
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY APP FY22	MAY APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	75308	05/16/2022	(125,000.00)
	1000-14-14100-515700-00000000-	MAY APP FY22	MAY APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	75308	05/16/2022	(4,581.25)
	Total Paid by Vendor					(129,581.25)
HUNTSVILLE UTILITIES	1000-17-17400-515710-00000000-	4220100125010422	FY22 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	75419	05/18/2022	1,000.00
	1000-70-70200-515700-00000000-	211010086635 05/2022	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	75655	05/25/2022	159.51
	1000-53-53200-515700-PK1020XX-	2110100159650522	SPRINKLER USAGE FOR GARAGES (BLANKET)	75655	05/25/2022	63.40
	1000-53-53200-515700-PK1051XX-	2210103669510522	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	75655	05/25/2022	66.85
	Total Paid by Vendor					1,289.76
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	158300	PUMP RENTAL FOR PWS CONSTRUCTION	75311	05/16/2022	2,712.00
	Total Paid by Vendor					2,712.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-013	MINUTES FOR COUNCIL MEETINGS BLANKET PO	75459	05/17/2022	1,300.00
	1000-74-74100-515370-PN200003-00003	221-114	MIN of 3/14/22 CAC MEETING & TCC & MPO	75459	05/18/2022	1,470.00
	Total Paid by Vendor					2,770.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	53612	FY22 PWS ALL MATERIAL (BLANKET PO)	75312	05/16/2022	135.82
	1000-55-55300-515340-00000000-	53599	FY22 PWS ALL MATERIAL (BLANKET PO)	75312	05/16/2022	59.98
	1000-52-52200-515340-00000000-	53703	FORESTRY/HORTICULTURE (BLANKET PO)	75312	05/16/2022	104.59
	1000-52-52700-515340-00000000-	53713	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	75312	05/16/2022	78.91
	1000-52-52300-515340-00000000-	53780	SPARKLE/CENTRAL (BLANKET PO)	75312	05/16/2022	107.60
	1000-55-55300-515340-00000000-	52717A	FY22 PWS ALL MATERIAL (BLANKET PO)	75312	05/16/2022	10.00
	1000-52-52300-515340-00000000-	53802	SPARKLE/CENTRAL (BLANKET PO)	75312	05/16/2022	213.92
	1000-55-55400-515340-00000000-	53631	FY22 PWS MAINT/CONST BID ITEMS	75541	05/19/2022	37.98
	1000-55-55400-515340-00000000-	53755	FY22 PWS MAINT/CONST BID ITEMS	75541	05/19/2022	152.43
	1000-55-55400-515340-00000000-	53766	FY22 PWS MAINT/CONST BID ITEMS	75541	05/19/2022	220.50
	1000-55-55300-515340-00000000-	53750	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/19/2022	32.65
	1000-55-55300-515340-00000000-	53767	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/19/2022	158.40
	1000-55-55300-515340-00000000-	53793	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/19/2022	43.11
	1000-55-55300-515340-00000000-	53803	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/19/2022	152.55
	1000-55-55300-515340-00000000-	53824	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/19/2022	26.13
	1000-55-55400-515340-00000000-	53756	FY22 PWS MAINT/CONST BID ITEMS	75541	05/23/2022	42.00
	1000-55-55400-515340-00000000-	53731	FY22 PWS MAINT/CONST BID ITEMS	75541	05/23/2022	156.96
	1000-55-55400-515340-00000000-	53690	FY22 PWS MAINT/CONST BID ITEMS	75541	05/23/2022	65.96
	1000-55-55400-515340-00000000-	53562	FY22 PWS MAINT/CONST BID ITEMS	75541	05/23/2022	1.59
	1000-55-55400-515340-00000000-	53554	FY22 PWS MAINT/CONST BID ITEMS	75541	05/23/2022	1.28
	1000-55-55300-515340-00000000-	53586	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/23/2022	501.70
	1000-55-55300-515340-00000000-	53712	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/23/2022	28.12
	1000-55-55300-515340-00000000-	53613	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/23/2022	386.47
	1000-55-55300-515340-00000000-	53753	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/23/2022	205.68
	1000-55-55300-515340-00000000-	53726	FY22 PWS ALL MATERIAL (BLANKET PO)	75541	05/23/2022	74.90
	1000-52-52600-515340-00000000-	53879	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	75541	05/23/2022	101.28
	1000-52-52600-515340-00000000-	53063	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	75541	05/23/2022	73.75
	1000-52-52300-515340-00000000-	53952	SPARKLE/CENTRAL (BLANKET PO)	75541	05/23/2022	30.48
	1000-52-52200-515340-00000000-	53950	FORESTRY/HORTICULTURE (BLANKET PO)	75541	05/23/2022	282.54
	1000-52-52600-515340-00000000-	53955	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	75657	05/24/2022	10.54

	Total Paid by Vendor					3,497.82
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1100911406	QUOTE 224365234 FIRE DEPT. GETAC K120 G2	75313	05/16/2022	63,040.06
	1000-17-17100-515250-00000000-	1100942347	SALES FORCE LIGHTING SW ANNUAL RENEWAL PD 2022-23	75542	05/19/2022	1,781.85
	Total Paid by Vendor					64,821.91
INTERGRAPH CORPORATION	1000-17-17100-515250-00000000-	S22-0001554	SOLE SOURCE MPS YEARLY MTCE. FOR POLICE	75543	05/20/2022	21,464.40
	Total Paid by Vendor					21,464.40
IPVIDEO CORPORATION	1000-17-17100-515250-00000000-	IN130171	AV FUSION FIXED CAMERA SW YEARLY SUPPORT FOR PD	75544	05/23/2022	1,320.00
	Total Paid by Vendor					1,320.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-445037	2022 BLANKET PO REPAIRS HONEYWELL	75314	05/16/2022	450.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-445036	2022 BLANKET PO REPAIRS HONEYWELL	75314	05/16/2022	450.00
	Total Paid by Vendor					900.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4942	2022 BLANKET -REPAIRS	90000168	05/24/2022	1,805.00
	1000-14-14300-513010-00000000-	4935	LEEMAN FERRY WAREHOUSE F-REPLACE CEILING WO155318	90000168	05/24/2022	4,360.00
	1000-14-14300-513010-00000000-	4919	2022 BLANKET -REPAIRS	90000168	05/25/2022	665.00
	Total Paid by Vendor					6,830.00
JAMES R HALL	1000-15-15100-513030-00000000-	53181	COM TX 052322/53181	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	54603	COM TX 052322/54603	75683	05/24/2022	35.00
	1000-15-15100-513030-00000000-	54606	COM TX 052322/54606	75683	05/24/2022	35.00
	1000-15-15100-513030-00000000-	55632	COM TX 052322/55632	75683	05/24/2022	35.00
	1000-15-15100-513030-00000000-	55633	COM TX 052322/55633	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56315	COM TX 052322/56315	75685	05/24/2022	35.00
	1000-71-71100-514010-00000000-	56370	COM TX 052322/56370	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56372	COM TX 052322/56372	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56376	COM TX 052322/56376	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56378	COM TX 052322/56378	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56379	COM TX 052322/56379	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56380	COM TX 052322/56380	75685	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56384	COM TX 052322/56384	75686	05/24/2022	75.00
	1000-15-15100-513030-00000000-	56387	COM TX 052322/56387	75686	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56413	COM TX 052322/56413	75686	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56414	COM TX 052322/56414	75686	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56415	COM TX 052322/56415	75686	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56417	COM TX 052322/56417	75686	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56806	COM TX 052322/56806	75686	05/24/2022	85.00
	1000-15-15100-513030-00000000-	56841	COM TX 052322/56841	75686	05/24/2022	250.00
	1000-15-15100-513030-00000000-	56848	COM TX 052322/56848	75684	05/24/2022	35.00
	1000-15-15100-513030-00000000-	56850	COM TX 052322/56850	75684	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57317	COM TX 052322/57317	75684	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57416	COM TX 052322/57416	75684	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57424	COM TX 052322/57424	75684	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57425	COM TX 052322/57425	75684	05/24/2022	35.00
	1000-70-70200-513030-00000000-	57444	COM TX 052322/57444	75684	05/24/2022	35.00
	1000-70-70200-513030-00000000-	57445	COM TX 052322/57445	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57446	COM TX 052322/57446	75686	05/24/2022	75.00
	1000-15-15100-513030-00000000-	57447	COM TX 052322/57447	75686	05/24/2022	85.00
	1000-15-15100-513030-00000000-	57449	COM TX 052322/57449	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57455	COM TX 052322/57455	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57457	COM TX 052322/57457	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57511	COM TX 052322/57511	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57517	COM TX 052322/57517	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57522	COM TX 052322/57522	75686	05/24/2022	85.00
	1000-15-15100-513030-00000000-	57571	COM TX 052322/57571	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57983	COM TX 052322/57983	75682	05/24/2022	35.00
	1000-15-15100-513030-00000000-	57985	COM TX 052322/57985	75682	05/24/2022	35.00
	Total Paid by Vendor					1,810.00
JEFFERSON COUNTY FAMILY COURT	1000-00-00000-210180-00000000-	265791	Payroll Run 1 - Warrant 220515	75490	05/20/2022	7.53
	Total Paid by Vendor					7.53
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	227173	COM TX 051322/227173	75423	05/16/2022	2.00
	1000-15-15100-513030-00000000-	227173	COM TX 051322/227173	75423	05/16/2022	85.00
	1000-15-15100-513030-00000000-	227173	COM TX 051322/227173	75423	05/16/2022	131.50
	1000-15-15100-513030-00000000-	227174	COM TX 051322/227174	75423	05/16/2022	95.00
	1000-15-15100-513030-00000000-	227175	COM TX 051322/227175	75423	05/16/2022	35.00

	1000-15-15100-513030-00000000-	227176	COM TX 051322/227176	75423	05/16/2022	2.00
	1000-15-15100-513030-00000000-	227176	COM TX 051322/227176	75423	05/16/2022	79.00
	1000-15-15100-513030-00000000-	227176	COM TX 051322/227176	75423	05/16/2022	85.00
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	1000-15-15100-513030-00000000-	227180	COM TX 051322/227180	75423	05/16/2022	422.30
	1000-15-15100-513030-00000000-	227181	COM TX 051322/227181	75423	05/16/2022	88.00
	1000-15-15100-513030-00000000-	227183	COM TX 051322/227183	75423	05/16/2022	95.00
	1000-15-15100-513030-00000000-	227403	COM TX 051322/227403	75423	05/16/2022	28.00
	1000-15-15100-513030-00000000-	227403	COM TX 051322/227403	75423	05/16/2022	378.00
	1000-15-15100-513030-00000000-	227454	COM TX 051322/227454	75423	05/16/2022	20.00
	1000-15-15100-513030-00000000-	227454	COM TX 051322/227454	75423	05/16/2022	49.00
	1000-15-15100-513030-00000000-	227454	COM TX 051322/227454	75423	05/16/2022	100.00
	1000-15-15100-513030-00000000-	227454	COM TX 051322/227454	75423	05/16/2022	575.94
	Total Paid by Vendor					2,358.74
KORTERRA INC	1000-75-75100-515370-00000000-	22243	ANNUAL INVOICE-SOLE SOURCE	75547	05/20/2022	3,320.30
	Total Paid by Vendor					3,320.30
L CAROLINE MCGEEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS 051922	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	75548	05/20/2022	812.50
	Total Paid by Vendor					812.50
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-225473	BLANKET PO PLUMBING REPAIR SERVICES	75318	05/16/2022	2,112.32
	1000-14-14300-513010-00000000-	LEE-215414	BLANKET PO PLUMBING REPAIR SERVICES	75425	05/17/2022	10,008.61
	1000-14-14300-513010-00000000-	LEE-215413	BLANKET PO PLUMBING REPAIR SERVICES	75425	05/17/2022	2,490.35
	1000-14-14300-513010-00000000-	00219382	BLANKET PO PLUMBING REPAIR SERVICES	75549	05/19/2022	542.50
	1000-14-14300-513010-00000000-	LEE-237476	BLANKET PO PLUMBING REPAIR SERVICES	75549	05/19/2022	14,218.01
	Total Paid by Vendor					29,371.79
LIFT SERVICE INC	1000-14-14300-515340-00000000-	PM61841	BLANKET 2022 PO FORKLIFT PM -GENERAL SERVICES	75426	05/17/2022	204.60
	Total Paid by Vendor					204.60
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 5/1/2022	PPE 5/1/22 VOLUNTARY TERM LIFE INS PREMIUMS	75661	05/24/2022	19,985.79
	1000-00-00000-210230-00000000-	860053256 5/15/2022	PPE 5/15/22 VOLUNTARY TERM LIFE INS PREMIUMS	75661	05/24/2022	19,727.48
	1000-00-00000-210230-00000000-	873001032 5/1/2022	PPE 5/1/22 VOLUNTARY AD&D INSURANCE PREMIUMS	75661	05/24/2022	1,619.70
	1000-00-00000-210230-00000000-	873001032 5/15/2022	PPE 5/15/22 VOLUNTARY AD&D INSURANCE PREMIUMS	75661	05/24/2022	1,611.21
	Total Paid by Vendor					42,944.18
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	104407	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104408	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104409	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104410	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104411	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104412	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104427	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104428	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104429	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104430	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104431	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	1000-14-14300-513010-00000000-	104432	2022 BLANKET FIRE EXTINGUISHER SERVICES	75550	05/23/2022	110.00
	Total Paid by Vendor					1,320.00
MADISON COUNTY	1000-00-00000-231502-00000000-	MARCH 2022 MONTHLY	MARCH 2022 MONTHLY REPORT	75323	05/16/2022	41,836.79
	1000-00-00000-231502-00000000-	APRIL 2022 MONTHLY	APRIL 2022 MONTHLY REPORT	75555	05/23/2022	34,045.16
	Total Paid by Vendor					75,881.95
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	1.20
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	2.74
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	2.94
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	3.34
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	3.59
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	3.60
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	4.07
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	4.20
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	4.30
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	4.60
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	5.45
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	5.48
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	5.88
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	6.02
	1000-15-15100-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	6.38

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	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	33.36
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	39.94
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	43.89
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	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	49.14
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	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	61.34
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	64.38
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	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	130.45
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	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	149.99
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	152.86
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	188.19
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	194.85
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	196.46
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	298.35
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	358.52
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	364.52
	1000-15-15100-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	1,478.21
	1000-52-52100-514010-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	52.97
	1000-52-52100-514010-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	269.10
	1000-70-70200-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	9.00
	1000-70-70200-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	16.58
	1000-70-70200-513030-00000000-	234850	NAPA TRX DATE 052422		PCard	05/26/2022	52.08
	Total Paid by Vendor						91,361.11
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75321	05/16/2022		5,335.48
	1000-00-00000-231401-00000000-	MARCH 2022 MONTHLY	MARCH 2022 MONTHLY REPORT	75320	05/16/2022		5,338.48
	1000-00-00000-231400-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75553	05/23/2022		4,246.71
	1000-00-00000-231401-00000000-	APRIL 2022 MONTHLY	APRIL 2022 MONTHLY REPORT	75552	05/23/2022		4,246.71
	Total Paid by Vendor						19,167.38
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY'22 JAIL OPERATE	MAY JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	75325	05/16/2022		175,000.00
	1000-14-14100-515700-00000000-	MAY'22 JAIL OPERATE	MAY JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	75325	05/16/2022		(40,019.37)
	Total Paid by Vendor						134,980.63
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MARCH 2022 MONTHLY	MARCH 2022 MONTHLY REPORT	75322	05/16/2022		2,005.00
	1000-00-00000-231403-00000000-	APRIL 2022 MONTHLY	APRIL 2022 MONTHLY REPORT	75554	05/23/2022		1,590.00
	Total Paid by Vendor						3,595.00
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	TITLE APP FEE 022372	APP FEE FOR TITLE 022372 2022 FORD EDGE	75551	05/20/2022		18.75
	Total Paid by Vendor						18.75
MARK B HASTINGS	1000-43-00000-515370-00000000-	3932 2ND SESSION	INST. DDC/ADD CLASS 5/17/22 #3932 2ND SESSION	75648	05/25/2022		105.00
	Total Paid by Vendor						105.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1870617	NOTARY BOND FOR KIRSTEN MCGINNESS	75422	05/18/2022		50.00
	Total Paid by Vendor						50.00
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	MAY 18, 2022	HEARING OFFICER SERV FOR FORMAL DISC HEARING	75665	05/24/2022		1,575.00
	Total Paid by Vendor						1,575.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660036519	TIRES	75557	05/20/2022		2,963.00
	Total Paid by Vendor						2,963.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19353915	MEDICAL SUPPLIES	75429	05/18/2022		372.01

	1000-42-42100-515340-00000000-	19354271	MEDICAL SUPPLIES	75429	05/18/2022	9.00
	1000-42-42100-515340-00000000-	19379075	PENLIGHTS - MEDICAL SUPPLIES	75429	05/18/2022	15.94
	1000-42-42100-515340-00000000-	19407254	MEDICAL SUPPLIES LADDER 18	75666	05/24/2022	137.90
	1000-42-42100-515340-00000000-	19400304	MEDICAL OXIMETERS AND RED1 PACKS	75666	05/24/2022	994.50
	1000-42-42100-515340-00000000-	19398760	MEDICAL SUPPLIES	75666	05/24/2022	140.00
	Total Paid by Vendor					1,669.35
MICHAEL SANOM COMMUNICATIONS INC.	1000-15-15100-515790-00000000-	21297	FORD MOTOR COMPANY ON SITE FLEET TRAINING	75559	05/23/2022	12,500.00
	Total Paid by Vendor					12,500.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	265777	Payroll Run 1 - Warrant 220515	75495	05/20/2022	8,287.00
	Total Paid by Vendor					8,287.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	265788	Payroll Run 1 - Warrant 220515	75496	05/20/2022	355.63
	Total Paid by Vendor					355.63
MIRAMAR TRAFFIC AND PARKING SIGNS LLC	1000-75-75300-515340-00000000-	8011	BACKPLATES FOR SIGNALS	75432	05/18/2022	299.00
	Total Paid by Vendor					299.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80085504	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	75433	05/18/2022	697.27
	Total Paid by Vendor					697.27
NAPS INC	1000-16-16100-515370-00000000-	5130	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	75435	05/18/2022	867.50
	Total Paid by Vendor					867.50
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220515	NATIONWIDE CONTRIBUTIONS 220515	75376	05/18/2022	93,812.51
	Total Paid by Vendor					93,812.51
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1145025	KOCHEK ADAPTER FOR NEW PUMPERS	75434	05/18/2022	644.98
	1000-42-42100-515340-00000000-	1146039	SWIVEL ADAPTER FOR FIRE NOZZLES	75669	05/24/2022	1,499.76
	1000-42-42100-515340-00000000-	1146147	FIRE FIGHTING TOOLS	75669	05/24/2022	1,420.00
	Total Paid by Vendor					3,564.74
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69740583	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	75437	05/18/2022	1,117.82
	Total Paid by Vendor					1,117.82
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	447	INDIGENT DEFENSE SERVICES FOR 11128330	75670	05/25/2022	658.00
	Total Paid by Vendor					658.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	265776	Payroll Run 1 - Warrant 220515	75497	05/20/2022	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	186017	JULY 2021 MRO DRUG SCREENS	75440	05/18/2022	33.00
	1000-16-16300-515370-00000000-	192439	NOVEMBER 2021 MRO DRUG SCREENS	75440	05/18/2022	30.00
	1000-16-16300-515370-00000000-	185699	JULY 2021 MRO DRUG SCREENS	75440	05/18/2022	49.50
	1000-16-16300-515370-00000000-	185698	JULY 2021 MRO DRUG SCREENS	75440	05/18/2022	49.50
	1000-16-16300-515370-00000000-	185695	JULY 2021 MRO DRUG SCREENS	75440	05/18/2022	49.50
	1000-16-16300-515370-00000000-	188053	AUGUST 2021 MRO DRUG SCREENS	75440	05/18/2022	49.50
	1000-16-16300-515370-00000000-	185931	JULY 2021 DRUG SCREENS	75440	05/18/2022	1,734.00
	1000-16-16300-515370-00000000-	192403	NOVEMBER 2021 MRO DRUG SCREENS	75440	05/18/2022	1,428.00
	1000-16-16300-515370-00000000-	191560	PHYSICAL/PRE-PLACEMENT TESTING	75672	05/24/2022	1,179.00
	1000-16-16300-515370-00000000-	183725	AUDIOGRAM	75672	05/24/2022	99.00
	1000-16-16300-515370-00000000-	192418	PHISICAL/AUDIOGRAM	75672	05/24/2022	246.00
	1000-16-16300-515370-00000000-	193300	OHG FIT FOR DUTY	75672	05/24/2022	180.00
	1000-16-16300-515370-00000000-	199302	AUDIOGRAM	75672	05/24/2022	33.00
	1000-16-16300-515370-00000000-	199709	OHG FIT FOR DUTY	75672	05/24/2022	180.00
	Total Paid by Vendor					5,340.00
OFFICE FURNITURE OUTLET INC	1000-52-52100-515340-00000000-	220230	LM ADMIN SECRETARY DESK	75438	05/18/2022	1,464.00
	Total Paid by Vendor					1,464.00
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-86115	2022 BLANKET PO JANITORIAL SERVICES	75331	05/16/2022	18.00
	1000-14-14310-515370-00000000-	INV-86128	2022 BLANKET PO JANITORIAL SERVICES	75331	05/16/2022	106.93
	1000-14-14310-515370-00000000-	INV-86126	2022 BLANKET PO JANITORIAL SERVICES	75331	05/16/2022	343.91
	1000-14-14310-515370-00000000-	INV-86124	2022 BLANKET PO JANITORIAL SERVICES	75331	05/16/2022	174.59
	1000-14-14310-515370-00000000-	INV-86120	2022 BLANKET PO JANITORIAL SERVICES	75331	05/16/2022	2,079.10
	1000-14-14310-515370-00000000-	INV-86300	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	34.00
	1000-14-14310-515370-00000000-	INV-86299	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	34.00
	1000-14-14310-515370-00000000-	INV-86298	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	110.50
	1000-14-14310-515370-00000000-	INV-86297	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	144.50
	1000-14-14310-515370-00000000-	INV-86295	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	324.00
	1000-14-14310-515370-00000000-	INV-86292	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	34.00
	1000-14-14310-515370-00000000-	INV-86291	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	849.83
	1000-14-14310-515370-00000000-	INV-86301	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	609.62
	1000-14-14310-515370-00000000-	INV-86302	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	2,323.56

	1000-14-14310-515370-00000000-	INV-86303	2022 BLANKET PO JANITORIAL SERVICES	75439	05/18/2022	102.00
	1000-14-14310-515370-00000000-	INV-86296	2022 BLANKET PO JANITORIAL SERVICES	75561	05/20/2022	180.00
	1000-14-14310-515370-00000000-	INV-81553	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	75671	05/24/2022	145,433.91
	Total Paid by Vendor					152,902.45
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402 050122	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	75562	05/23/2022	140.00
P & T TRAILER SALES	Total Paid by Vendor					140.00
	1000-52-52100-520500-00000000-	I-17461	TRAILER FOR WEST MAINT	75564	05/23/2022	6,385.00
	1000-52-52600-515370-00000000-	I-17439	TRAILER - NORTH MAINTENANCE	75675	05/24/2022	2,838.00
	1000-52-52600-515370-00000000-	I-17440	TRAILER - NORTH MAINTENANCE	75675	05/24/2022	2,953.00
PARK SUPPLY COMPANY INC	Total Paid by Vendor					12,176.00
	1000-14-14300-513010-00000000-	S2134893.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75333	05/16/2022	45.26
	1000-14-14300-513010-00000000-	S2129483.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75333	05/16/2022	176.47
	1000-14-14300-513010-00000000-	S2135124.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75333	05/16/2022	373.71
	1000-14-14300-513010-00000000-	S2135297.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75333	05/16/2022	225.86
	1000-14-14300-515610-00000000-	S2132097.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	75333	05/16/2022	449.00
	1000-14-14300-513010-00000000-	S2135611.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75333	05/16/2022	49.64
	1000-14-14300-513010-00000000-	S2135988.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75442	05/18/2022	179.54
	1000-14-14300-513010-00000000-	S2135994.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	75442	05/18/2022	115.60
	Total Paid by Vendor					1,615.08
PCARD PAYMENTS	1000-75-75300-515340-00000000-	266780	STEEL FOR BUILDING CAGES FOR SIGNAL POLE FOUNDATIO	PCard	05/17/2022	498.00
	1000-52-52900-515520-00000000-	266781	OGT EVENTS & GIVEAWAYS	PCard	05/17/2022	76.50
	1000-52-52300-515340-00000000-	266783	TOOL BOX - SUPPLIES - CENTRAL	PCard	05/17/2022	144.91
	1000-14-14300-513010-00000000-	266784	REPAIR A DOORBELL	PCard	05/17/2022	8.99
	1000-41-41100-515340-00000000-	266788	SUPPLIES- HPD SUPPLY ROOM STOCK	PCard	05/17/2022	158.55
	1000-41-41305-515340-00000000-	266789	SUPPLIES FIRING RANGE	PCard	05/17/2022	8.98
	1000-41-41204-515340-00000000-	266790	SUPPLIES- CRIME SCENE	PCard	05/17/2022	246.95
	1000-41-41303-515340-00000000-	266791	SUPPLIES- HPD FLEET DIVISION	PCard	05/17/2022	139.00
	1000-41-41204-515340-00000000-	266792	SUPPLIES- CRIME SCENE	PCard	05/17/2022	34.41
	1000-41-41100-515340-00000000-	266793	SUPPLIES- ADMIN DC	PCard	05/17/2022	22.95
	1000-17-17100-515790-00000000-	266794	PAYPAL COMPTIA CE FOR GENE THE COMPUTING TECHNOLOG	PCard	05/17/2022	150.00
	1000-14-14300-513010-00000000-	266795	ANCHORING HAND SANITIZER WO# 156543	PCard	05/17/2022	20.98
	1000-14-14300-513010-00000000-	266796	INSTALL GUTTER GUARDS AND CLEAN ROOF DRAINS WO#154	PCard	05/17/2022	47.96
	1000-41-41100-515340-00000000-	266797	SEX OFFENDER NOTIFICATIONS	PCard	05/17/2022	261.78
	1000-41-41305-515340-00000000-	266798	PAUL NORDAN- GEORGIA TRIP- APRIL 2021- TOLL BRIDGE	PCard	05/17/2022	28.45
	1000-00-00000-240120-00000000-	266799	YOUTH CAMP EXPENSE- DEPOSIT FOR SPACE & ROCKET CEN	PCard	05/17/2022	50.00
	1000-41-41204-515790-00000000-	266800	NIX/BROOM- CHELSEA, AL- REGISTRATION FEE	PCard	05/17/2022	500.00
	1000-14-14300-513010-00000000-	266801	REPAIR A LEAK WO#156610	PCard	05/17/2022	8.78
	1000-30-30200-515340-00000000-	266802	DROP CLOTHS NEEDED FOR CAMP TRAINING AND ART ACTIV	PCard	05/17/2022	115.97
	1000-14-14300-513010-00000000-	266803	REPAIR OF A DISHWASHER WO#156499	PCard	05/17/2022	35.96
	1000-75-75300-515340-00000000-	266804	TAX REFUND FOR PREVIOUS HOME DEPOT RECEIPT	PCard	05/17/2022	(17.62)
	1000-52-52100-515340-00000000-	266805	ADMIN LOBBY DECOR	PCard	05/17/2022	15.70
	1000-52-52900-515370-00000000-	266806	EARTH DAY - MUSICIAN CHARGE	PCard	05/17/2022	321.35
	1000-75-75300-515340-00000000-	266808	ITEMS FOR SIGNAL MAINTENANCE	PCard	05/17/2022	35.02
	1000-75-75300-515340-00000000-	266809	ITEMS FOR SIGNAL MAINTENANCE	PCard	05/17/2022	103.74
	1000-14-14300-513010-00000000-	266811	REPAIR OF AN OUTLET WO#156546	PCard	05/17/2022	161.56
	1000-14-14300-513010-00000000-	266812	SURGE PROTECTOR TO STOP A BREAKER FROM TRIPPING WO	PCard	05/17/2022	39.97
	1000-10-00000-515790-00000000-	266813	AIA C VENT CREDIT CARD AC - PARIS AIRSHOW RECEPTIO	PCard	05/17/2022	125.00
	1000-52-52100-515340-00000000-	266814	ADMIN LOBBY - DECOR	PCard	05/17/2022	105.54
	1000-52-52100-515340-00000000-	266815	ADMIN LOBBY SUPPLIES FOR PLANTER	PCard	05/17/2022	58.84
	1000-14-14300-513010-00000000-	266816	BATTERY FOR A NEW ALARM SYSTEM WO#156534	PCard	05/17/2022	31.07
	1000-14-14300-513010-00000000-	266817	ALARM SYSTEM INSTALLATION #156534	PCard	05/17/2022	42.59
	1000-14-14300-513010-00000000-	266818	REPAIR OF THE FOUNTAIN WO#154186B	PCard	05/17/2022	243.90
	1000-41-41100-515340-00000000-	266819	SUPPLIES- STAMPS	PCard	05/17/2022	131.80
	1000-41-41100-513040-00000000-	266820	RADAR REPAIRS	PCard	05/17/2022	419.51
	1000-41-41100-515790-00000000-	266821	CHASS SHANNON- WASHINGTON, DC- HOTEL	PCard	05/17/2022	668.48
	1000-75-75200-515340-00000000-	266822	ITEMS FOR SIGN TRUCK 526	PCard	05/17/2022	31.98
	1000-75-75200-515340-00000000-	266823	FOR TRAFFIC SIGN STRIPS FOR POSTS	PCard	05/17/2022	75.00
	1000-52-52900-515340-00000000-	266824	TABLECLOTHS - OGT CLEANING	PCard	05/17/2022	63.80
	1000-41-41100-515790-00000000-	266826	KIRK GILES- ORANGE BEACH, AL- HOTEL	PCard	05/17/2022	993.27

1000-41-41100-515790-00000000-	266827	MIKE IZZO- ORANGE BEACH, AL- HOTEL	PCard	05/17/2022	993.27
1000-42-42100-515340-00000000-	266829	NORTHWEST RIVER SUPPLIES DRY SUIT REPAIR/REPLACE	PCard	05/17/2022	49.95
1000-51-00000-515340-00000000-	266830	WATER HOSE/WATER HOSE REPAIR KITS/PLANT FERTILIZER	PCard	05/17/2022	147.84
1000-74-74100-515340-00000000-	266834	MONTHLY ZOOM MEMBERSHIP	PCard	05/17/2022	14.99
1000-41-41204-515790-00000000-	266839	YULIYA ZAREMBA- BIRMINGHAM, AL- HOTEL	PCard	05/17/2022	271.56
1000-41-41204-515790-00000000-	266840	YULIYA ZAREMBA- BIRMINGHAM, AL- PARKING FEE	PCard	05/17/2022	40.00
1000-14-14300-513010-00000000-	266841	FENCE INSTALLATION WO#156252	PCard	05/17/2022	172.80
1000-14-14300-513010-00000000-	266842	GS KEY SHOP STOCK	PCard	05/17/2022	105.00
1000-41-41250-515790-00000000-	266843	WRIGHT/PERILLAT- WASHINGTON DC- FUEL	PCard	05/17/2022	56.89
1000-41-41250-515790-00000000-	266844	WRIGHT/PERILLAT- WASHINGTON DC- FUEL	PCard	05/17/2022	52.99
1000-14-14300-513010-00000000-	266847	WATER LEAK DETECTION FOR WO#156485	PCard	05/17/2022	499.00
1000-17-17100-515070-00000000-	266848	GOOGLE *SERVICES FOR POLICE NAMAAC	PCard	05/17/2022	132.60
1000-14-14300-513010-00000000-	266849	INSTALLATION OF A KEY BOX WO#156623	PCard	05/17/2022	12.72
1000-14-14300-513010-00000000-	266850	BUILDING A SHELF FOR WO#156548	PCard	05/17/2022	278.40
1000-50-00000-515340-00000000-	266851	VET ROOM AND KITTEN SUPPLIES	PCard	05/17/2022	64.24
1000-50-00000-515160-00000000-	266852	SPECIAL CANINE DRY FOOD	PCard	05/17/2022	77.96
1000-10-10200-515340-00000000-	266853	REV.COM	PCard	05/17/2022	18.00
1000-10-00000-515340-00000000-	266854	ZOOM.US 888-799-9666 - MAY 2022 ZOOM SUBSCRIPTION	PCard	05/17/2022	14.99
1000-41-41100-515790-00000000-	266855	ROSALINE WHITE- BIRMINGHAM, AL- HOTEL	PCard	05/17/2022	271.56
1000-41-41100-515790-00000000-	266856	ROSALIND WHITE- BIRMINGHAM, AL- PARKING FEE	PCard	05/17/2022	40.00
1000-41-41100-515340-00000000-	266858	OVERNIGHT MAIL FEES	PCard	05/17/2022	99.45
1000-30-30200-515340-00000000-	266861	ITEMS NEEDED FOR SPECIAL POPS ACTIVITIES AT BUDDY	PCard	05/18/2022	147.82
1000-30-30200-515340-00000000-	266862	SHELVES FOR CRAFTS, PAINT, AND SUPPLIES AT BUDDY B	PCard	05/18/2022	139.00
1000-30-30200-515340-00000000-	266863	ITEMS FOR SPECIAL POPS ACTIVITIES AT BUDDY BRYANT	PCard	05/18/2022	76.28
1000-13-13100-515340-00000000-	266864	WORKING LUNCH ON THE COH BUDGET MID-YEAR MEETING-W	PCard	05/18/2022	41.00
1000-13-13100-515790-00000000-	266865	MEMBERSHIP FEES FOR P. SMITH ASCPA* ASCPA (800) 22	PCard	05/18/2022	235.00
1000-30-30200-515340-00000000-	266866	CAMP TRAINING ACTIVITIES-NEIGHBORHOOD COMMUNITIES	PCard	05/18/2022	53.18
1000-30-30600-515340-00000000-	266867	WM SUPERCENTER #332	PCard	05/18/2022	60.19
1000-13-13100-515340-00000000-	266868	PLAQUES FOR RETIREES FOR JUNE 1, 2022 SQ *WHOLESALE	PCard	05/18/2022	209.93
1000-41-41250-515790-00000000-	266869	WRIGHT/PERILLAT- WASHINGTON DC- FUEL	PCard	05/18/2022	56.20
1000-41-41250-515790-00000000-	266870	WRIGHT/PERILLAT- WASHINGTON DC- FUEL	PCard	05/18/2022	55.60
1000-41-41250-515790-00000000-	266871	WRIGHT/PERILLAT- WASHINGTON DC- HOTEL	PCard	05/18/2022	1,865.17
1000-14-14300-513010-00000000-	266873	INSTALLATION OF A DUTCH DOOR WO#155258	PCard	05/18/2022	24.31
1000-50-00000-515160-00000000-	266874	BLOODWORK ON SHELTER DOGS	PCard	05/18/2022	338.25
1000-10-10200-515370-00000000-	266875	REV.COM - REV FALLEN OFFICER	PCard	05/18/2022	31.50
1000-10-10200-515370-00000000-	266876	REV.COM - REV SCHIFFMAN	PCard	05/18/2022	9.00
1000-10-10200-515370-00000000-	266877	REV.COM - BEST PLACES TO LIVE	PCard	05/18/2022	12.00
1000-41-41305-515340-00000000-	266878	SUPPLIES-SIGNS FOR POLICE ACADEMY	PCard	05/18/2022	250.00
1000-14-14300-513010-00000000-	266880	DOOR STOPS FOR WO#156742	PCard	05/19/2022	94.90
1000-14-14300-515610-00000000-	266881	IMPACT DRILL SET FOR TRUCK TOOLS	PCard	05/19/2022	399.00
1000-41-41250-515790-00000000-	266882	SUPPLIES- DUI TRAINING NIGHT	PCard	05/19/2022	346.15
1000-74-74100-515790-00000000-	266883	FLIGHT CHARGES FOR K STAMPS (FORUM 2022 - CINCINNA	PCard	05/19/2022	859.21
1000-74-74100-515790-00000000-	266884	REGISTRAION FEE FOR K STAMPS - FORUM 2022 BRIDGING	PCard	05/19/2022	280.00
1000-16-16100-515520-00000000-	266885	PUBLIX SUPERMARKETS #1451-CUPCAKES FOR ADVANCED LE	PCard	05/19/2022	19.96
1000-16-16100-515520-00000000-	266886	PUBLIX SUPERMARKETS #1451-ICE FOR ADVANCED LEADERS	PCard	05/19/2022	4.38
1000-16-16100-515520-00000000-	266887	PUBLIX SUPERMARKETS #1451-DRINKS FOR ADVANCED LEAD	PCard	05/19/2022	32.18
1000-14-14300-513010-00000000-	266888	PAINT FOR WO#155258	PCard	05/19/2022	12.98
1000-10-10200-515370-00000000-	266889	REV.COM - REV INSIDE HSV GIRLS INC	PCard	05/19/2022	24.00
1000-10-10200-515370-00000000-	266890	REV.COM - REV LIFE GUARD	PCard	05/19/2022	1.50
1000-14-14300-513010-00000000-	266891	PAINT TO PAINT THE DOOR WO#156642	PCard	05/20/2022	17.98
1000-13-13100-515790-00000000-	266892	S. NOBLITT'S HOTEL STAY FOR THE `TYLER CONNECT CON	PCard	05/20/2022	751.14
1000-30-30200-515340-00000000-	266893	ART SUPPLIES FOR SUMMER CAMPS-JLC	PCard	05/20/2022	67.59
1000-30-30200-515340-00000000-	266894	ITEMS FOR CAMP TRAINING ACTIVITIES-NEIGHBORHOOD CO	PCard	05/20/2022	61.43
1000-14-14300-513010-00000000-	266896	PLUG FOR WO#156795	PCard	05/23/2022	17.97
1000-14-14300-513010-00000000-	266897	DOOR STOP FOR WO#156793	PCard	05/23/2022	39.93
1000-13-13100-515340-00000000-	266898	STAFF OF COH/FINANCE AND HSV UTILITIES MEET OVER L	PCard	05/23/2022	59.68
1000-14-14300-515610-00000000-	266899	TOOLS PURCHASE FOR A NEW EMPLOYEE	PCard	05/23/2022	672.51
1000-14-14300-513010-00000000-	266900	REPAIR OF A GENERATOR	PCard	05/23/2022	58.93
1000-74-74100-515790-PN200003-00003	266901	HOTEL STAY FOR S. LOWE (AMPO CONFERENCE - FT. LAUD	PCard	05/23/2022	539.01

	1000-14-14300-513010-00000000-	266902	LEAK DETECTION FOR WO#156722	PCard	05/23/2022	599.00
	1000-14-14300-513010-00000000-	266903	INSTALLATION OF A DOOR STOP WO#156841	PCard	05/23/2022	26.26
	Total Paid by Vendor					18,213.95
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	96145	TIRES	75565	05/20/2022	2,728.40
	1000-00-00000-140101-00000000-	96118	TIRES	75565	05/20/2022	526.80
	1000-15-15100-513030-00000000-	96275	COM TX 052322/96275	75677	05/24/2022	772.48
	Total Paid by Vendor					4,027.68
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71592	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75335	05/16/2022	2,450.11
	1000-14-14300-513010-00000000-	W43190	2022 BLANKET PO FOR ELECTRICAL	75335	05/16/2022	506.07
	1000-14-14300-513010-00000000-	W43189	2022 BLANKET PO FOR ELECTRICAL	75335	05/16/2022	1,217.50
	1000-14-14300-513010-00000000-	W43194	2022 BLANKET PO FOR ELECTRICAL	75335	05/16/2022	3,156.39
	1000-14-14300-513010-00000000-	W71591	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75335	05/16/2022	1,353.92
	1000-14-14300-513010-00000000-	W71589	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75335	05/16/2022	1,938.50
	1000-14-14300-513010-00000000-	W43196	2022 BLANKET PO FOR ELECTRICAL	75443	05/18/2022	866.02
	1000-14-14300-513010-00000000-	W81458	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	75443	05/18/2022	678.75
	1000-00-00000-610039-00000000-	W431998	REPLACE THREE WALL PACK WITH LED WALL PACKS	75566	05/20/2022	903.24
	1000-14-14300-513010-00000000-	W43185	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75678	05/24/2022	16,293.96
	Total Paid by Vendor					29,364.46
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99462	2022 BLANKET PO HVAC REPAIRS	75679	05/25/2022	216.00
	1000-14-14300-513010-00000000-	99459	2022 BLANKET PO HVAC REPAIRS	75679	05/25/2022	551.00
	1000-14-14300-513010-00000000-	99460	2022 BLANKET PO HVAC REPAIRS	75679	05/25/2022	1,495.51
	1000-14-14300-513010-00000000-	99461	2022 BLANKET PO HVAC REPAIRS	75679	05/25/2022	242.50
	1000-14-14300-513010-00000000-	99463	2022 BLANKET PO HVAC REPAIRS	75679	05/25/2022	216.00
	Total Paid by Vendor					2,721.01
PROLOGIC ITS LLC	1000-17-17100-515250-00000000-	INV02001	GETAC YEARLY SUPPORT FOR PD 2022-23	75568	05/23/2022	107,577.80
	Total Paid by Vendor					107,577.80
RANDOLPH B MEANS	1000-41-41305-515790-00000000-	1198	CONSTITUTIONAL POLICE TRAINING	75337	05/17/2022	6,000.00
	Total Paid by Vendor					6,000.00
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	775992	CHEMICALS FOR SOUTH	75446	05/19/2022	4,500.00
	1000-52-52600-513010-00000000-	780751	CHEMICALS FOR NORTH MAINT	75570	05/23/2022	7,470.00
	1000-52-52600-513010-00000000-	780823	CHEMICALS FOR NORTH MAINT	75570	05/23/2022	3,644.00
	Total Paid by Vendor					15,614.00
REFUND PAYMENTS	1000-00-00000-231101-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	3,573.00
	1000-00-00000-231101-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	43,212.54
	1000-00-00000-231102-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	14,912.00
	1000-00-00000-231103-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	4,782.00
	1000-00-00000-231104-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	3,200.50
	1000-00-00000-231105-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	4,006.12
	1000-00-00000-231107-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	3,766.00
	1000-00-00000-231108-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	22,028.00
	1000-00-00000-231109-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	2,804.00
	1000-00-00000-231110-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	477.00
	1000-00-00000-231111-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	6,300.00
	1000-00-00000-231112-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	6,300.00
	1000-00-00000-231113-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	6,015.00
	1000-00-00000-231114-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	1,250.00
	1000-43-00000-430100-00000000-	3/22 MONTHLY REPORT	MARCH 2022 MONTHLY REPORT	75340	05/16/2022	180.00
	1000-72-00000-410200-00000000-	582560	DUPLICATE PERMIT - 582560	75447	05/18/2022	404.21
	1000-12-00000-410100-00000000-	#59377 REFUND	REFUND FOR BUSINESS LICENSE	75572	05/20/2022	200.00
	1000-00-00000-130205-00000000-	REFUND# 50526	REF# 50526 OVRPAYMNT CONSUMER'S USE TAX 3/19-12/21	75574	05/23/2022	784.95
	1000-00-00000-130205-00000000-	REFUND# 40159	REFUND# 40159 OVERPAY OF SELLERS USE TAX	75573	05/23/2022	50.00
	1000-00-00000-130205-00000000-	REFUND# 55958	REF# 55958 OVERPAY OF SALES TAX 3/22	75575	05/23/2022	827.10
	1000-00-00000-130205-00000000-	REFUND# 19410	REFUND# 19410 OF PENALTY 2/22	75681	05/25/2022	1,738.40
	1000-43-00000-515520-00000000-	CASE# 11173465	REIMB OVERPAY-CS#11173465 CIT#U1232787 REC#1051382	75680	05/25/2022	11.00
	Total Paid by Vendor					126,821.82
REGIONS BANK	1000-19-00000-515040-00000000-	22040002960	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	75341	05/16/2022	1,138.20
	1000-00-00000-210250-00000000-	05/15 FSA MED/DEP	220515 FSA MED/DEP CARE BI-WKLY PR WIRE	75501	05/19/2022	2,686.26
	1000-00-00000-210260-00000000-	05/15 FSA MED/DEP	220515 FSA MED/DEP CARE BI-WKLY PR WIRE	75501	05/19/2022	21,914.79
	Total Paid by Vendor					25,739.25
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220515	RSA EMPLOYEE AND EMPLOYER COSTS 220515	75502	05/20/2022	1,014,183.49
	Total Paid by Vendor					1,014,183.49
ROBERT ALAN WILSON	1000-41-41305-515430-00000000-	182552A	RECRUITMENT VEHICLE WRAP	75667	05/24/2022	1,740.00

	Total Paid by Vendor					1,740.00
ROBIN S DRAKE	1000-18-00000-515372-00000000-	1049	BLANKET -OUTSIDE LEGAL SERVICES - SUB. PROSECUTOR	75450	05/18/2022	387.50
	Total Paid by Vendor					387.50
ROLLINS INC	1000-50-00000-515370-00000000-	230500561	PEST CONTROL REMOVAL SERVICES	75563	05/20/2022	411.00
	Total Paid by Vendor					411.00
SAFETY SOLUTIONS SSL LLC	1000-41-41250-515340-00000000-	2424	DUI DRAEGER SUPPLIES (SOLE SOURCE)	75453	05/18/2022	964.50
	Total Paid by Vendor					964.50
SALLY K DAVIS	1000-70-70200-515370-00000000-	042922.001	CONSULTANT SERVICES FOR CEMS (BLANKET PO)	75635	05/25/2022	2,040.00
	Total Paid by Vendor					2,040.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	121817	2022 BLANKET PO -ELECTRICAL ITEMS	75344	05/16/2022	75.00
	1000-14-14300-513010-00000000-	121873	2022 BLANKET PO -ELECTRICAL ITEMS	75344	05/16/2022	77.50
	1000-14-14300-513010-00000000-	121886	2022 BLANKET PO -ELECTRICAL ITEMS	75344	05/16/2022	7.50
	1000-14-14300-513010-00000000-	121890	2022 BLANKET PO -ELECTRICAL ITEMS	75344	05/16/2022	91.80
	1000-14-14300-513010-00000000-	121936	2022 BLANKET PO -ELECTRICAL ITEMS	75576	05/20/2022	112.75
	1000-14-14300-513010-00000000-	121913	2022 BLANKET PO -ELECTRICAL ITEMS	75689	05/24/2022	125.00
	Total Paid by Vendor					489.55
SEAN S SUDER	1000-74-74100-515370-00000000-	10215	PRO/CONT SERV RENDERED FOR ZONING CODE REWRITE	75456	05/17/2022	2,500.00
	Total Paid by Vendor					2,500.00
SERVICEWEAR APPAREL	1000-55-55400-515670-00000000-	0047540346	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75347	05/16/2022	188.91
	1000-55-55300-515670-00000000-	0047540345	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75347	05/16/2022	127.58
	1000-55-55100-515670-00000000-	0047540344	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75345	05/16/2022	6.50
	1000-55-55400-515670-00000000-	0047540344	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75345	05/16/2022	36.58
	1000-55-55400-515670-00000000-	0047540343	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75347	05/16/2022	233.54
	1000-55-55400-515670-00000000-	0047540340	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75347	05/16/2022	107.02
	1000-55-55400-515670-00000000-	0047540332	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75345	05/16/2022	37.72
	1000-55-55100-515670-00000000-	0047540330	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75345	05/16/2022	22.63
	1000-55-55300-515670-00000000-	0047531920	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75347	05/16/2022	216.68
	1000-55-55400-515670-00000000-	0047522819	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75347	05/16/2022	134.94
	1000-55-55400-515670-00000000-	0047513044	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75346	05/16/2022	84.30
	1000-55-55400-515670-00000000-	0047381237	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75346	05/16/2022	65.00
	1000-71-71300-515670-00000000-	0047550842	UNIFORMS-ENGINEERING (BLANKET)	75346	05/16/2022	74.52
	1000-14-14300-515670-00000000-	0047212624	UNIFORMS-GENERAL SERVICES (BLANKET)	75346	05/16/2022	63.79
	1000-14-14320-515670-00000000-	0047212623	UNIFORMS-GENERAL SERVICES (BLANKET)	75345	05/16/2022	32.50
	1000-14-14300-515670-00000000-	0047417993	UNIFORMS-GENERAL SERVICES (BLANKET)	75346	05/16/2022	63.79
	1000-52-52100-515670-00000000-	0047253431	UNIFORMS-LANDSCAPE MGT (BLANKET)	75345	05/16/2022	39.20
	1000-52-52300-515670-00000000-	0047328949	UNIFORMS-LANDSCAPE MGT (BLANKET)	75346	05/16/2022	65.00
	1000-52-52600-515670-00000000-	0047148531	UNIFORMS-LANDSCAPE MGT (BLANKET)	75345	05/16/2022	46.46
	1000-30-30100-515670-00000000-	0047381307	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	74.94
	1000-30-30100-515670-00000000-	0047392725	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	48.05
	1000-30-30100-515340-00000000-	0047381312	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	6.50
	1000-30-30100-515670-00000000-	0047381312	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	65.00
	1000-30-30100-515340-00000000-	0047381311	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	6.50
	1000-30-30100-515670-00000000-	0047381311	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	74.94
	1000-30-30100-515670-00000000-	0047392722	UNIFORMS-PARKS & RECREATION (BLANKET)	75584	05/19/2022	160.09
	1000-30-30100-515340-00000000-	0047550845	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	6.50
	1000-30-30100-515670-00000000-	0047550845	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	32.18
	1000-30-30100-515340-00000000-	0047561410	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	2.60
	1000-30-30100-515670-00000000-	0047561410	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	53.51
	1000-30-30100-515340-00000000-	0047550846	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	2.17
	1000-30-30100-515670-00000000-	0047550846	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	42.02
	1000-30-30100-515340-00000000-	0047540341	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	2.60
	1000-30-30100-515670-00000000-	0047540341	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	53.51
	1000-30-30100-515340-00000000-	0047531917	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	1.62
	1000-30-30100-515670-00000000-	0047531917	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.01
	1000-30-30100-515340-00000000-	0047540342	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	1.62
	1000-30-30100-515670-00000000-	0047540342	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.01
	1000-30-30100-515670-00000000-	0047540336	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.01
	1000-30-30100-515670-00000000-	0047531918	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	75.44
	1000-30-30100-515670-00000000-	0047540337	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.01
	1000-30-30100-515670-00000000-	0047531919	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	80.55
	1000-30-30100-515340-00000000-	0047381278	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	2.17
	1000-30-30100-515670-00000000-	0047381278	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	27.98

1000-30-30100-515670-00000000-	0047531921	UNIFORMS-PARKS & RECREATION (BLANKET)	75581	05/19/2022	48.05
1000-30-30100-515670-00000000-	0047501712	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.17
1000-30-30100-515670-00000000-	0047531916	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.01
1000-30-30100-515670-00000000-	0047349695	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	65.00
1000-30-30100-515340-00000000-	0047392717	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	4.33
1000-30-30100-515670-00000000-	0047392717	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	66.47
1000-30-30100-515670-00000000-	0047381314	UNIFORMS-PARKS & RECREATION (BLANKET)	75584	05/19/2022	108.86
1000-30-30100-515670-00000000-	0047309137	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	69.86
1000-30-30100-515340-00000000-	0047392720	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	2.60
1000-30-30100-515670-00000000-	0047392720	UNIFORMS-PARKS & RECREATION (BLANKET)	75580	05/19/2022	42.02
1000-30-30100-515340-00000000-	0047381298	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	3.90
1000-30-30100-515670-00000000-	0047381298	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	54.84
1000-30-30100-515670-00000000-	0047381246	UNIFORMS-PARKS & RECREATION (BLANKET)	75584	05/19/2022	86.93
1000-30-30100-515670-00000000-	0047264266	UNIFORMS-PARKS & RECREATION (BLANKET)	75584	05/19/2022	97.19
1000-30-30100-515670-00000000-	0047361271	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	73.16
1000-30-30100-515670-00000000-	0047570170	UNIFORMS-PARKS & RECREATION (BLANKET)	75577	05/19/2022	21.01
1000-30-30100-515670-00000000-	0047491629	UNIFORMS-PARKS & RECREATION (BLANKET)	75582	05/19/2022	48.05
1000-30-30100-515670-00000000-	0047349717	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	65.00
1000-30-30100-515670-00000000-	0047381267	UNIFORMS-PARKS & RECREATION (BLANKET)	75584	05/19/2022	109.68
1000-30-30100-515670-00000000-	0047427914	UNIFORMS-PARKS & RECREATION (BLANKET)	75583	05/19/2022	54.43
1000-55-55400-515670-00000000-	0047608222	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75577	05/19/2022	9.45
1000-55-55400-515670-00000000-	0047608221	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75580	05/19/2022	41.95
1000-55-55100-515670-00000000-	0047598813	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75584	05/19/2022	7.50
1000-55-55400-515670-00000000-	0047598813	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75584	05/19/2022	83.55
1000-55-55100-515670-00000000-	0047598812	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75584	05/19/2022	7.50
1000-55-55400-515670-00000000-	0047598812	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75584	05/19/2022	83.55
1000-55-55100-515670-00000000-	0047598811	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75583	05/19/2022	7.50
1000-55-55400-515670-00000000-	0047598811	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75583	05/19/2022	66.84
1000-55-55100-515670-00000000-	0047598792	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75580	05/19/2022	41.95
1000-55-55100-515670-00000000-	0047588788	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75583	05/19/2022	7.50
1000-55-55400-515670-00000000-	0047588788	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75583	05/19/2022	66.84
1000-55-55400-515670-00000000-	0047588785	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75580	05/19/2022	30.46
1000-55-55400-515670-00000000-	0047588784	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75580	05/19/2022	41.95
1000-55-55300-515670-00000000-	0047588778	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75583	05/19/2022	83.90
1000-55-55300-515670-00000000-	0047618093	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75583	05/19/2022	66.21
1000-55-55100-515670-00000000-	0047618092	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75584	05/19/2022	98.90
1000-55-55400-515670-00000000-	0047608232	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75580	05/19/2022	28.75
1000-55-55400-515670-00000000-	0047608231	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	75584	05/19/2022	84.80
1000-53-53400-515670-00000000-	0047608209	UNIFORMS - PARKING (BLANKET)	75583	05/19/2022	53.75
1000-52-52700-515670-00000000-	0047160597	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	121.64
1000-52-52600-515670-00000000-	0047381205	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	97.50
1000-52-52600-515670-00000000-	0047253382	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	122.87
1000-52-52700-515670-00000000-	0047349701	UNIFORMS-LANDSCAPE MGT (BLANKET)	75583	05/19/2022	65.00
1000-52-52900-515670-00000000-	0047243196	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	90.58
1000-52-52900-515670-00000000-	0047309125	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/19/2022	32.50
1000-15-15100-515670-00000000-	PYMNT50739	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	05/19/2022	(247.58)
1000-52-52100-515670-00000000-	0047349721	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/19/2022	39.00
1000-52-52100-515670-00000000-	0047232196	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/19/2022	40.52
1000-52-52700-515670-00000000-	0047171484	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	128.51
1000-52-52700-515670-00000000-	0047253404	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	105.02
1000-52-52700-515670-00000000-	0047286174	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	162.04
1000-52-52700-515670-00000000-	0047361340	UNIFORMS-LANDSCAPE MGT (BLANKET)	75583	05/19/2022	67.49
1000-52-52600-515670-00000000-	0047381206	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	97.50
1000-52-52600-515670-00000000-	0047201985	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	121.61
1000-52-52300-515670-00000000-	0047328958	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	161.70
1000-52-52600-515670-00000000-	0047349671	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	118.48
1000-52-52600-515670-00000000-	0047243190	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	167.34
1000-52-52700-515670-00000000-	0047328959	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	115.31
1000-52-52700-515670-00000000-	0047381228	UNIFORMS-LANDSCAPE MGT (BLANKET)	75583	05/19/2022	53.51
1000-52-52700-515670-00000000-	0047328960	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/19/2022	43.67
1000-52-52700-515670-00000000-	0047275395	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	93.42
1000-52-52700-515670-00000000-	0047381229	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/19/2022	32.50

	1000-52-52100-515670-00000000-	0047349690	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/19/2022	39.00
	1000-52-52500-515670-00000000-	0047222571	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	209.31
	1000-52-52500-515670-00000000-	0047264254	UNIFORMS-LANDSCAPE MGT (BLANKET)	75577	05/19/2022	16.35
	1000-52-52700-515670-00000000-	0047136766	UNIFORMS-LANDSCAPE MGT (BLANKET)	75584	05/19/2022	142.14
	1000-15-15100-515670-00000000-	0047598794	UNIFORMS-FLEET SERVICES (BLANKET)	75583	05/19/2022	82.69
	1000-15-15100-515670-00000000-	0047531912	UNIFORMS-FLEET SERVICES (BLANKET)	75577	05/19/2022	21.01
	1000-15-15100-515670-00000000-	0047531913	UNIFORMS-FLEET SERVICES (BLANKET)	75577	05/19/2022	21.01
	1000-72-00000-515670-00000000-	0047201958	UNIFORMS-INSPECTION DEPT (BLANKET)	75584	05/19/2022	197.12
	1000-74-74300-515670-00000000-	0047481695	UNIFORMS - PLANNING (BLANKET)	75584	05/20/2022	119.38
	1000-72-00000-515670-00000000-	0047588777	UNIFORMS-INSPECTION DEPT (BLANKET)	75583	05/20/2022	73.24
	1000-75-75200-515670-00000000-	0047588789	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	75580	05/20/2022	35.92
	1000-52-52700-515670-00000000-	0047361298	UNIFORMS-LANDSCAPE MGT (BLANKET)	75580	05/20/2022	32.50
	1000-72-00000-515670-00000000-	0047212634	UNIFORMS-INSPECTION DEPT (BLANKET)	75584	05/20/2022	138.08
	1000-72-00000-515670-00000000-	0047598790	UNIFORMS-INSPECTION DEPT (BLANKET)	75584	05/20/2022	199.83
	1000-53-53300-515670-00000000-	0047635691	UNIFORMS - PARKING (BLANKET)	PCard	05/24/2022	53.29
	1000-53-53400-515670-00000000-	0047626404	UNIFORMS - PARKING (BLANKET)	PCard	05/24/2022	18.90
	1000-53-53300-515670-00000000-	0047626412	UNIFORMS - PARKING (BLANKET)	PCard	05/24/2022	25.40
	1000-52-52600-515670-00000000-	0047338421	UNIFORMS-LANDSCAPE MGT (BLANKET)	75690	05/24/2022	243.85
	1000-51-00000-515670-00000000-	0000255	UNIFORMS-CEMETERY (3RD PARTY)	PCard	05/25/2022	149.88
	1000-14-14300-515670-00000000-	0047588790	UNIFORMS-GENERAL SERVICES (BLANKET)	75690	05/25/2022	212.47
	1000-14-14310-515670-00000000-	0047598793	UNIFORMS-GENERAL SERVICES (BLANKET)	75690	05/25/2022	41.95
	1000-14-14310-515670-00000000-	0047588776	UNIFORMS-GENERAL SERVICES (BLANKET)	75690	05/25/2022	33.06
	1000-53-53100-515670-00000000-	0047598803	UNIFORMS - PARKING (BLANKET)	PCard	05/25/2022	117.69
	Total Paid by Vendor					8,581.80
SHARP COMMUNICATION INC.	1000-41-41100-515340-00000000-	80085502	LIGHTBAR MAINTENANCE-BLANKET PO	75457	05/18/2022	1,680.00
	Total Paid by Vendor					1,680.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6595	2022 BLANKET PO PAINTING SERVICES	75458	05/18/2022	3,683.44
	Total Paid by Vendor					3,683.44
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	3090-9	PARTS FOR STRIPER	75586	05/23/2022	200.50
	1000-75-75200-515340-00000000-	3217-8	PARTS FOR STRIPER	75691	05/24/2022	212.00
	1000-75-75200-515340-00000000-	6491-4	PARTS FOR STRIPER	75691	05/24/2022	507.54
	Total Paid by Vendor					920.04
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B15150571	20-497 & MA198 MICROSOFT EA 2022-23	75350	05/16/2022	678,259.96
	1000-17-17400-520300-00000000-	B14399453	QUOTE 21271751 ADOBE ACROBAT STD. CD USERS	75350	05/16/2022	537.38
	Total Paid by Vendor					678,797.34
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-515340-00000000-	118990440-001	IRRIGATION MATERIALS	75587	05/20/2022	887.43
	1000-52-52700-513010-00000000-	119374511-001	IRRIGATION SUPPLIES (BLANKET)	75587	05/23/2022	361.43
	1000-52-52300-515340-00000000-	119379829-001	CHEMICALS FOR SPORTS (RICKY)	75587	05/23/2022	1,739.04
	1000-52-52200-515340-00000000-	119489346-001	LESCO SEED - SPECIAL EVENTS	75692	05/25/2022	276.50
	Total Paid by Vendor					3,264.40
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	265783	Payroll Run 1 - Warrant 220515	75491	05/20/2022	984.88
	Total Paid by Vendor					984.88
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-45751	LAWN MAINTENANCE (BLANKET)	75354	05/16/2022	1,670.00
	1000-52-52100-515370-00000000-	50-45565	LAWN MAINTENANCE (BLANKET)	75590	05/23/2022	9,528.33
	Total Paid by Vendor					11,198.33
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2684373	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	75460	05/18/2022	1,493.68
	1000-51-00000-515370-00000000-	RL2689342	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	75592	05/20/2022	3,078.21
	1000-53-53200-501010-00000000-	RL2688734	BLANKET PO ,TEMPORARY STAFFING	75592	05/23/2022	412.34
	1000-52-52100-515370-00000000-	RL2688101	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	17,242.89
	1000-52-52100-515370-00000000-	RL2689629	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	4,288.89
	1000-52-52100-515370-00000000-	RL2688335	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	541.57
	1000-52-52100-515370-00000000-	RL2688102	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	6,958.30
	1000-52-52100-515370-00000000-	RL2689084	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	5,443.66
	1000-52-52100-515370-00000000-	RL2688098	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	8,597.02
	1000-52-52100-515370-00000000-	RL2688419	TEMP LABOR (OCT 2021 - MARCH 2021)	75693	05/24/2022	2,124.35
	Total Paid by Vendor					50,180.91
SPIEGEL & MCDIARMID LLP	1000-18-00000-515372-00000000-	210215053	BLANKET - OUTSIDE LEGAL SERVICES	75593	05/23/2022	4,290.00
	Total Paid by Vendor					4,290.00
STAPLES INC	1000-13-13100-515340-00000000-	3506665148	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	75357	05/16/2022	46.99
	1000-30-30200-515340-00000000-	3504968799	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	75357	05/16/2022	350.35
	1000-52-52100-515340-00000000-	3506665167	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	75357	05/16/2022	293.01
	1000-52-52500-515340-00000000-	3506665167	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	75357	05/16/2022	769.46

	1000-53-53100-515340-00000000-	3502464533	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	75357	05/16/2022	60.98
	1000-30-30600-515340-00000000-	3507423511	2411 9TH AVE. SW, GARY HAMMONDS, 256-564-8026	75461	05/18/2022	53.24
	1000-30-30100-515340-00000000-	3507423514	2411 9TH AVE, JAMES GOSSETT, 2ND FL, 256-564-8026	75461	05/18/2022	365.45
	1000-30-30100-515340-00000000-	3507423515	2411 9TH AVE,DORIANNE JOHNSON,2ND FL,256-564-8026	75461	05/18/2022	54.48
	1000-42-42100-515340-00000000-	3507423517	OFFICE SUPPLIES L. MASON 2219 HALL AVE 883-3979	75461	05/18/2022	9.49
	1000-13-13100-515340-00000000-	3507423521	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4TH FL/4275284	75461	05/18/2022	68.00
	1000-43-00000-515340-00000000-	3507423522	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	75461	05/18/2022	1,120.00
	1000-43-00000-515340-00000000-	3507423523	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	75461	05/18/2022	260.77
	1000-15-15100-515340-00000000-	3507423519	2739 JOHNSON RD/D.WINTON/256-883-3723	75461	05/18/2022	373.08
	1000-42-42100-515340-00000000-	3507423516	OFFICE SUPPLIES L. MASON 2219 HALL AVE 883-3979	75461	05/18/2022	928.14
	1000-42-42100-515340-00000000-	3507423518	OFFICE SUPPLIES L. MASON 2219 HALL AVE 883-3979	75461	05/18/2022	18.59
	1000-10-00000-515340-00000000-	3507423510	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	75594	05/20/2022	215.77
	1000-43-00000-515340-00000000-	3507423512	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	75594	05/20/2022	926.38
	1000-30-30600-515340-00000000-	3503486018	2411 9TH AVE. SW, HERBERT T., 256-564-8026	75594	05/20/2022	48.25
	1000-30-30200-515340-00000000-	3503486020	2411 9TH AVE. SW, DEVIN B., 256-564-8026	75594	05/20/2022	422.39
	1000-16-16100-515340-00000000-	3506665145	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	75594	05/20/2022	127.99
	1000-17-17100-515340-00000000-	3506665139	TRACY ROSSER 101 CHURCH ST STE 201 427-5097	75594	05/20/2022	87.00
	1000-43-00000-515340-00000000-	3507881394	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	75694	05/25/2022	250.08
	1000-42-42100-515340-00000000-	3507881395	OFFICE SUPPLIES	75694	05/25/2022	436.30
	1000-52-52100-515340-00000000-	3507881396	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	75694	05/25/2022	280.83
	1000-52-52600-515340-00000000-	3507881396	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	75694	05/25/2022	142.54
	1000-43-00000-515340-00000000-	3507881397	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	75694	05/25/2022	632.44
	1000-55-55100-515340-00000000-	3507881398	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	75694	05/25/2022	79.47
	1000-55-55400-515340-00000000-	3507881399	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	75694	05/25/2022	58.08
	1000-70-70200-515340-00000000-	3507881400	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	75694	05/25/2022	35.37
	1000-14-14200-515340-00000000-	3506665153	615 WASHINGTON ST 35801 256-427-5663 D STOREY	75694	05/26/2022	416.53
	1000-53-53100-515340-00000000-	3507423520	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	75694	05/26/2022	103.09
	Total Paid by Vendor					9,034.54
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75358	05/16/2022	5,390.00
	1000-00-00000-231201-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75358	05/16/2022	8,310.00
	1000-00-00000-231202-00000000-	MARCH 2022	MARCH 2022 MONTHLY REPORT	75358	05/16/2022	385.00
	1000-00-00000-231200-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75595	05/23/2022	3,710.00
	1000-00-00000-231201-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75595	05/23/2022	6,510.00
	1000-00-00000-231202-00000000-	APRIL 2022	APRIL 2022 MONTHLY REPORT	75595	05/23/2022	265.00
	1000-00-00000-231101-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	2,905.00
	1000-00-00000-231101-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	34,356.09
	1000-00-00000-231102-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	11,789.50
	1000-00-00000-231103-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	3,585.00
	1000-00-00000-231104-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	2,390.00
	1000-00-00000-231105-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	3,124.55
	1000-00-00000-231107-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	2,419.00
	1000-00-00000-231108-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	17,545.00
	1000-00-00000-231109-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	2,555.00
	1000-00-00000-231110-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	413.00
	1000-00-00000-231111-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	4,850.00
	1000-00-00000-231112-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	4,850.00
	1000-00-00000-231113-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	4,770.00
	1000-00-00000-231114-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	920.00
	1000-43-00000-430100-00000000-	APR 2022 MONTHLY REP	APRIL 2022 MONTHLY REPORT	75596	05/23/2022	120.00
	Total Paid by Vendor					121,162.14

STATE SYSTEMS INC	1000-53-53200-513010-PK1051XX-	147899599	SUPERVISORY TROUBLE @ GARAGE "D"	75462	05/17/2022	95.00
	1000-41-41100-515340-000000000-	147903146	ALARM MONITORING BLANKET PO	75598	05/20/2022	247.50
	1000-14-14300-515370-000000000-	147900341	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	75598	05/20/2022	12,481.50
	1000-14-14300-515370-000000000-	147904362	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	75695	05/24/2022	12,481.50
	Total Paid by Vendor					25,305.50
STRICKLAND COMPANIES	1000-00-00000-140110-000000000-	HU893123-00	INVENTORY SUPPLIES	75361	05/16/2022	2,548.00
	1000-00-00000-140110-000000000-	HU893123-01	INVENTORY SUPPLIES	75361	05/16/2022	168.00
	1000-43-00000-515340-000000000-	HU894180-00	STRICKLAND PAPER STOCK / NETTA S. 256-427-7803	75463	05/18/2022	637.00
	1000-41-41100-515340-000000000-	HU894182-00	POLICE PAPER STOCK	75463	05/18/2022	559.00
	1000-00-00000-140110-000000000-	HU893123-02	INVENTORY SUPPLIES	75463	05/18/2022	79.15
	1000-53-53100-515340-000000000-	HU895192-00	SUPPLIES, COPY PAPER FOR STOCK	75599	05/23/2022	279.50
SUNBELT FIRE INC	Total Paid by Vendor					4,270.65
	1000-42-42100-515340-000000000-	332756	FIRE FIGHTING NOZZLES FOR THE NEW L18	75600	05/23/2022	2,278.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	Total Paid by Vendor					2,278.00
	1000-17-17400-520200-000000000-	22-6879	HP LJ M203DW WO#151465	75469	05/17/2022	191.75
TENNESSEE CAPTIONING LLC	Total Paid by Vendor					191.75
	1000-10-10200-515370-000000000-	3140	MEREDITH TOWN HALL MEETING 4/5	75601	05/23/2022	2,025.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	Total Paid by Vendor					2,025.00
	1000-00-00000-210180-000000000-	265780	Payroll Run 1 - Warrant 220515	75498	05/20/2022	734.75
TENNESSEE VALLEY FENCE INC	Total Paid by Vendor					734.75
	1000-14-14300-513010-000000000-	C-24078	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	75696	05/24/2022	150.00
THE ROBERTS GROUP INC	Total Paid by Vendor					150.00
	1000-30-30400-515520-000000000-	1463118	BLANKET-WATER FOR THE SPECIAL EVENTS STAFF	75365	05/16/2022	6.25
	1000-30-30100-515340-000000000-	1463703	BLANKET WATER BILL-PARKS AND REC. ADMIN	75365	05/16/2022	8.50
	1000-30-30100-515340-000000000-	1463702	BLANKET WATER BILL-PARKS AND REC. ADMIN	75365	05/16/2022	8.50
	1000-30-30100-515340-000000000-	1468992	BLANKET WATER BILL-PARKS AND REC. ADMIN	75365	05/16/2022	8.50
	1000-30-30100-515340-000000000-	1468993	BLANKET WATER BILL-PARKS AND REC. ADMIN	75465	05/18/2022	8.50
	1000-52-52900-515340-000000000-	1455548	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	13.40
	1000-52-52600-515340-000000000-	1463711	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	8.50
	1000-52-52600-515340-000000000-	1468998	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	8.50
	1000-52-52600-515340-000000000-	1463710	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	10.50
	1000-52-52600-515340-000000000-	1468997	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	10.50
	1000-52-52100-515340-000000000-	1458829	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	36.30
	1000-52-52100-515340-000000000-	1463001	WATER & WATER COOLER RENTAL (BLANKET)	75602	05/23/2022	36.30
	Total Paid by Vendor					164.25
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	3935 1ST SESSION	INST FOR D.D.C. 8 HR CLASS 5/16/22	75467	05/18/2022	100.00
	1000-43-00000-515370-000000000-	3932 3RD SESSION	INST FOR D.D.C. A.D.D. CLASS ON 5/24/22 CLASS	75697	05/25/2022	105.00
TRI COUNTY SHOES INCORPORATED	Total Paid by Vendor					205.00
	1000-14-14200-515670-000000000-	758-1-85579	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	75571	05/20/2022	100.00
	1000-55-55400-515670-000000000-	758-1-88129	BOOTS FOR PWS FY22	75571	05/23/2022	130.00
	1000-55-55400-515670-000000000-	758-1-88127	BOOTS FOR PWS FY22	75571	05/23/2022	131.99
	1000-55-55400-515670-000000000-	758-1-88125	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88118	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88117	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88076	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88136	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88077	BOOTS FOR PWS FY22	75571	05/23/2022	130.00
	1000-55-55300-515670-000000000-	758-1-88128	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88123	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88122	BOOTS FOR PWS FY22	75571	05/23/2022	116.00
	1000-55-55400-515670-000000000-	758-1-88119	BOOTS FOR PWS FY22	75571	05/23/2022	139.00
	1000-55-55400-515670-000000000-	758-1-88116	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88112	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55100-515670-000000000-	758-1-88110	BOOTS FOR PWS FY22	75571	05/23/2022	130.00
	1000-55-55100-515670-000000000-	758-1-88109	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88108	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88107	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88091	BOOTS FOR PWS FY22	75571	05/23/2022	130.00
	1000-55-55400-515670-000000000-	758-1-88079	BOOTS FOR PWS FY22	75571	05/23/2022	150.00
	1000-55-55400-515670-000000000-	758-1-88126	BOOTS FOR PWS FY22	75571	05/23/2022	130.00
	1000-55-55100-515670-000000000-	758-1-88114	BOOTS FOR PWS FY22	75571	05/23/2022	144.00
	Total Paid by Vendor					3,230.99

TURFGRASS OF TENNESSEE LLC	1000-52-52300-515340-00000000-	28386	SOD FOR BRAHAN SPRING PARK - SPORTS DIVISION	75368	05/16/2022	81.00
	1000-52-52700-513010-00000000-	28506	SOD FOR PARKS - SOUTH MAINT	75368	05/16/2022	2,223.00
	Total Paid by Vendor					2,304.00
UNICO TECHNOLOGY	1000-17-17400-520300-00000000-	2741	PL-220048 FOR PALO ALTO CORTEX SOLE SOURCE	75603	05/20/2022	5,130.00
	Total Paid by Vendor					5,130.00
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-006	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75604	05/23/2022	2,763.00
	1000-55-55300-513050-00000000-	199371939-007	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75604	05/23/2022	2,763.00
	Total Paid by Vendor					5,526.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	265778	Payroll Run 1 - Warrant 220515	75499	05/20/2022	507.10
	Total Paid by Vendor					507.10
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-05	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	75369	05/16/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	265787	Payroll Run 1 - Warrant 220515	75488	05/20/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	265789	Payroll Run 1 - Warrant 220515	75489	05/20/2022	210.80
	Total Paid by Vendor					210.80
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 220515	FICA MEDICARE FED INCOME TAX PYMT WARRANT 220515	75377	05/18/2022	144,537.32
	1000-00-00000-210120-00000000-	FEDTAXPYMT 220515	FICA MEDICARE FED INCOME TAX PYMT WARRANT 220515	75377	05/18/2022	618,345.46
	1000-00-00000-210140-00000000-	FEDTAXPYMT 220515	FICA MEDICARE FED INCOME TAX PYMT WARRANT 220515	75377	05/18/2022	424,512.72
	Total Paid by Vendor					1,187,395.50
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 5/1/22	PPE 5/1/22 GROUP VISION PREMIUMS	75699	05/24/2022	10,175.93
	1000-00-00000-210150-00000000-	300153890001 5/15/22	PPE 5/15/22 GROUP VISION PREMIUMS	75699	05/24/2022	10,146.88
	Total Paid by Vendor					20,322.81
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2517265	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	75474	05/17/2022	561.75
	Total Paid by Vendor					561.75
WAAY TV	1000-41-41305-515430-00000000-	2822040373	OFFICER RECRUITMENT CAMPAIGN	75476	05/17/2022	10,000.00
	Total Paid by Vendor					10,000.00
WESTWIND COMPUTER PRODUCTS	1000-41-41110-515340-00000000-	IN85506-1	NAMACC DRONE BATTERIES (SOLE SOURCE)	75607	05/20/2022	1,900.20
	Total Paid by Vendor					1,900.20
WETTERMARK AND KEITH LLC	1000-19-00000-515190-00000000-	SETTLEMENT OF CASE	CASE 47-CV-2019-901181.00 (LESOR C.COH, HPD	75701	05/25/2022	10,000.00
	Total Paid by Vendor					10,000.00
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	418004	POLICE K9 VET CHARGES-BLANKET PO	75478	05/18/2022	144.58
	Total Paid by Vendor					144.58
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36816	2022 BLANKET PO LAUNDRY REPAIRS	75479	05/17/2022	361.00
	1000-14-14300-513010-00000000-	36772	2022 BLANKET PO LAUNDRY REPAIRS	75703	05/24/2022	400.07
	Total Paid by Vendor					761.07
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102928720.001	2022 BLANKET PO - NONBID ITEMS	75481	05/17/2022	2,372.54
	1000-14-14300-513010-00000000-	S102980875.001	2022 BLANKET PO - NONBID ITEMS	75480	05/18/2022	67.07
	1000-14-14300-513010-00000000-	S102983645.001	2022 BLANKET PO - FREON HVAC REPAIRS	75480	05/18/2022	1,650.00
	1000-14-14300-513010-00000000-	S102986745.001	2022 BLANKET PO - NONBID ITEMS	75609	05/23/2022	258.63
	1000-14-14300-513010-00000000-	S102996101.001	2022 BLANKET PO - NONBID ITEMS	75705	05/25/2022	14.47
	1000-14-14300-515610-00000000-	S102996812.001	2022 BLANKET PO - TOOLS PURCHASES	75705	05/25/2022	86.14
	1000-14-14300-513010-00000000-	S102996864.001	2022 BLANKET PO - NONBID ITEMS	75705	05/25/2022	221.82
	1000-14-14300-513010-00000000-	S102985871.001	2022 BLANKET PO - NONBID ITEMS	75705	05/25/2022	656.94
	1000-14-14300-515610-00000000-	S102993103.001	2022 BLANKET PO - TOOLS PURCHASES	75706	05/25/2022	374.85
	Total Paid by Vendor					5,702.46
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	177568	DRINKING CUPS-PARKS & RECREATION ADMIN OFFICE	75305	05/16/2022	57.03
	1000-30-30200-515520-00000000-	176921	SNACKS FOR AFTER SCHOOL AND CAMPS-BRAHAN SPRING R	75536	05/19/2022	190.75
	Total Paid by Vendor					247.78
WOODFIN LAW FIRM	1000-43-00000-515043-00000000-	CASE 11079865	INDIFENT DEFENSE SERVICES FOR 11079865	75676	05/25/2022	413.00
	Total Paid by Vendor					413.00
WW GRAINGER	1000-14-14300-515610-00000000-	266782	TOOLS AND GLOVES FOR EMPLOYEE	PCard	05/17/2022	86.55
	1000-14-14300-513010-00000000-	266879	DANGER SAFETY TAGS FOR TRUCK STOCK	PCard	05/19/2022	65.43
	Total Paid by Vendor					151.98
YASHIKA WHITE	1000-00-00000-210101-00000000-	FINAL CHECK	H. JOHNSON OUTSTANDING WAGES 220515	75482	05/18/2022	2,423.92
	Total Paid by Vendor					2,423.92
ZOETIS US LLC	1000-50-00000-515161-00000000-	9016648785	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	75483	05/17/2022	274.36
	1000-50-00000-515161-00000000-	9016613322	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	75483	05/17/2022	1,622.25
	Total Paid by Vendor					1,896.61
Total by Fund 1000						5,041,882.15
1005 BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	330,724.32
	1005-00-00000-425204-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	(4,434.30)

		1005-00-00000-517010-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	22.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	21,859.02
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	232,038.08
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	(402,382.99)
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	155.11
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	109,434.63
		1005-00-00000-517020-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	290.85
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	453.80
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	(330,724.33)
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	27.57
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	277,712.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	250.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	144,900.43
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	1,250.95
		1005-00-00000-517020-00000000-	GROUP INV DUE 6-1	GROUP INV DUE 6/1/2022	75612	05/25/2022	67,869.32
		Total Paid by Vendor					449,447.65
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 5/1/22	PREM 5/1/22 GROUP LIFE & LONG TERM DISABILITY INS	75661	05/24/2022	308.80
		1005-00-00000-517060-00000000-	860053255/56 5/1/22	PREM 5/1/22 GROUP LIFE & LONG TERM DISABILITY INS	75661	05/24/2022	24,024.89
		Total Paid by Vendor					24,333.69
	Total by Fund 1005						473,781.34
2000	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	53.15
		2000-54-54D10-514010-PT504010-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	1,081.43
		2000-54-54M10-514010-PT504010-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	2,425.41
		2000-54-54D10-514010-PT504010-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	481.99
		2000-54-54M10-514010-PT504010-	1215974	FUELING TRANS DATED 050722	75296	05/16/2022	1,430.35
		2000-54-54160-514010-PT504010-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	54.26
		2000-54-54D10-514010-PT504010-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	986.79
		2000-54-54M10-514010-PT504010-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	2,450.50
		2000-54-54D10-514010-PT504010-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	1,141.90
		2000-54-54M10-514010-PT504010-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	2,462.31
		2000-54-54D10-514010-PT504010-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	1,084.13
		2000-54-54M10-514010-PT504010-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	2,709.65
		2000-54-54D10-514010-PT504010-	CFN-13178	FUELING TRANS DATED 051222	75529	05/20/2022	1,099.13
		2000-54-54M10-514010-PT504010-	CFN-13178	FUELING TRANS DATED 051222	75529	05/20/2022	2,471.08
		2000-54-54D10-514010-PT504010-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	1,397.91
		2000-54-54M10-514010-PT504010-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	2,638.93
		2000-54-54D10-514010-PT504010-	CFN-13215	FUELING TRANS DATED 051422	75529	05/20/2022	467.76
		2000-54-54M10-514010-PT504010-	CFN-13215	FUELING TRANS DATED 051422	75529	05/20/2022	1,590.19
		2000-54-54D10-514010-PT504010-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	1,138.17
		2000-54-54M10-514010-PT504010-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	2,590.90
		2000-54-54160-514010-PT504010-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	56.67
		2000-54-54D10-514010-PT504010-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	1,350.41
		2000-54-54M10-514010-PT504010-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	2,474.82
		2000-54-54M41-515340-PT504990-	INV-186021	DIESEL EXHAUST FLUID (BLANKET PO)	75529	05/23/2022	687.50
		2000-54-54D10-514010-PT504010-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	1,199.63
		2000-54-54M10-514010-PT504010-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	2,365.08
		Total Paid by Vendor					37,890.05
	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	685981110	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	75416	05/18/2022	62.94
		2000-54-5416M-515340-PT504990-	685981110	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	75416	05/18/2022	62.94
		2000-54-5416D-515340-PT504990-	686489428	500B CHURCH ST/EEGEE MCANALLY/2564275206/2NFL	75652	05/25/2022	353.01
		2000-54-5416M-515340-PT504990-	686489428	500B CHURCH ST/EEGEE MCANALLY/2564275206/2NFL	75652	05/25/2022	353.01
		Total Paid by Vendor					831.90
	LES IMAGES TURBO INC	2000-54-5416M-515370-PT503990-	110537	PUBLIC TRANSIT VEHICLE WRAPS	75660	05/24/2022	11,352.00
		Total Paid by Vendor					11,352.00
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	234336	NAPA TRX DATE 051022	75324	05/16/2022	106.38
		2000-54-54M41-513030-PT503050-	234391	NAPA TRX DATE 051122	75324	05/16/2022	10.70
		2000-54-54M41-513030-PT503050-	234391	NAPA TRX DATE 051122	75324	05/16/2022	17.44
		2000-54-54M41-513030-PT503050-	234391	NAPA TRX DATE 051122	75324	05/16/2022	34.70
		2000-54-54M41-513030-PT503050-	234391	NAPA TRX DATE 051122	75324	05/16/2022	60.43
		2000-54-54M41-513030-PT503050-	234391	NAPA TRX DATE 051122	75324	05/16/2022	70.37
		2000-54-54M41-513030-PT503050-	234391	NAPA TRX DATE 051122	75324	05/16/2022	133.15
		2000-54-54D41-513030-PT503050-	234428	NAPA TRX DATE 051222	75324	05/16/2022	2.94

	2000-54-54D41-513030-PT503050-	234428	NAPA TRX DATE 051222	75324	05/16/2022	3.60
	2000-54-54M41-513030-PT503050-	234428	NAPA TRX DATE 051222	75324	05/16/2022	16.81
	2000-54-54M41-513030-PT503050-	234428	NAPA TRX DATE 051222	75324	05/16/2022	234.54
	2000-54-54M41-513030-PT503050-	234428	NAPA TRX DATE 051222	75324	05/16/2022	2,993.43
	2000-54-54160-515340-PT504990-	234452	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	75428	05/18/2022	59.57
	2000-54-54M41-513030-PT503050-	234532	NAPA TRX DATE 051622	75556	05/20/2022	5.48
	2000-54-54M41-513030-PT503050-	234532	NAPA TRX DATE 051622	75556	05/20/2022	42.90
	2000-54-54M41-513030-PT503050-	234532	NAPA TRX DATE 051622	75556	05/20/2022	77.12
	2000-54-54M41-513030-PT503050-	234532	NAPA TRX DATE 051622	75556	05/20/2022	187.16
	2000-54-54M41-513030-PT503050-	234532	NAPA TRX DATE 051622	75556	05/20/2022	488.54
	2000-54-54M41-513030-PT503050-	234577	NAPA TRX DATE 051722	75556	05/20/2022	6.08
	2000-54-54M41-513030-PT503050-	234577	NAPA TRX DATE 051722	75556	05/20/2022	87.40
	2000-54-54M41-513030-PT503050-	234577	NAPA TRX DATE 051722	75556	05/20/2022	91.16
	2000-54-54M41-513030-PT503050-	234577	NAPA TRX DATE 051722	75556	05/20/2022	229.20
	2000-54-54M41-513030-PT503050-	234577	NAPA TRX DATE 051722	75556	05/20/2022	4,407.90
	2000-54-54M41-513030-PT503050-	234640	NAPA TRX DATE 051822	75556	05/20/2022	69.72
	2000-54-54M41-513030-PT503050-	234640	NAPA TRX DATE 051822	75556	05/20/2022	161.74
	2000-54-54M41-513030-PT503050-	234640	NAPA TRX DATE 051822	75556	05/20/2022	779.74
	2000-54-54160-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	2.94
	2000-54-54160-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	3.60
	2000-54-54160-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	12.26
	2000-54-54D41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	2.94
	2000-54-54D41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	3.60
	2000-54-54D41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	5.48
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	9.28
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	10.59
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	10.70
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	34.70
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	60.43
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	70.37
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	149.99
	2000-54-54M41-513030-PT503050-	234673	NAPA TRX DATE 051922	75556	05/23/2022	305.69
	2000-54-54D41-513030-PT503050-	234735	NAPA TRX DATE 052022	75556	05/23/2022	3.60
	2000-54-54M41-513030-PT503050-	234735	NAPA TRX DATE 052022	75556	05/23/2022	18.56
	2000-54-54M41-513030-PT503050-	234735	NAPA TRX DATE 052022	75556	05/23/2022	34.70
	2000-54-54M41-513030-PT503050-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	187.16
	2000-54-54M41-513030-PT503050-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	488.54
	2000-54-54D41-513030-PT503050-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	2.94
	2000-54-54D41-513030-PT503050-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	3.60
	2000-54-54D41-513030-PT503050-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	12.26
	2000-54-54D41-513030-PT503050-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	15.54
	2000-54-54D41-513030-PT503050-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	27.68
	Total Paid by Vendor					11,855.35
PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	266810	AMZN Mktp US LYSOL SPRY	PCard	05/17/2022	222.00
	2000-54-5416M-515340-PT504990-	266810	AMZN Mktp US LYSOL SPRY	PCard	05/17/2022	222.00
	2000-54-5416D-515340-PT504990-	266845	THE HOME DEPOT 804 INDR FGG/BD BUGS/FLEA	PCard	05/17/2022	110.68
	2000-54-5416M-515340-PT504990-	266845	THE HOME DEPOT 804 INDR FGG/BD BUGS/FLEA	PCard	05/17/2022	110.69
	2000-54-5416D-515340-PT504990-	266872	THE HOME DEPOT #0804 GRB BGS	PCard	05/18/2022	53.42
	2000-54-5416M-515340-PT504990-	266872	THE HOME DEPOT #0804 GRB BGS	PCard	05/18/2022	53.43
	Total Paid by Vendor					772.22
REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM	2000-54-54160-515250-PT503990-	17999	CITY OF HUNTSVILLE RIDESHARE AGREEMENT FY2023	75448	05/17/2022	2,500.00
	Total Paid by Vendor					2,500.00
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0047608213	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75583	05/20/2022	54.97
	2000-54-54M10-515670-PT502130-	0047608214	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75580	05/20/2022	45.52
	2000-54-54D10-515670-PT502130-	0047608215	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	18.90
	2000-54-54D10-515670-PT502130-	0047608216	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	9.45
	2000-54-54D10-515670-PT502130-	0047608217	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75583	05/20/2022	54.97
	2000-54-54D10-515670-PT502130-	0047608220	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	9.45
	2000-54-54D41-515670-PT502130-	0047608219	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	6.30
	2000-54-54M41-515670-PT502130-	0047608219	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	6.30
	2000-54-54M42-515670-PT502130-	0047608219	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	6.30
	2000-54-54D10-515670-PT502130-	0047608225	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	18.90

		2000-54-54M10-515670-PT502130-	0047608224	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75583	05/20/2022	64.42
		2000-54-54D10-515670-PT502130-	0047608223	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75580	05/20/2022	45.52
		2000-54-54D10-515670-PT502130-	0047608227	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	18.90
		2000-54-54D10-515670-PT502130-	0047598796	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75584	05/20/2022	91.04
		2000-54-5416D-515670-PT502130-	0047588781	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	9.45
		2000-54-5416M-515670-PT502130-	0047588781	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	9.45
		2000-54-54D10-515670-PT502130-	0047588780	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	9.45
		2000-54-54M10-515670-PT502130-	0047588787	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75580	05/20/2022	40.06
		2000-54-54M10-515670-PT502130-	0047588786	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75577	05/20/2022	9.45
		2000-54-54M10-515670-PT502130-	0047598804	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75580	05/20/2022	45.52
		2000-54-54M10-515670-PT502130-	0047598801	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75580	05/20/2022	47.25
		2000-54-54M10-515670-PT502130-	00979581	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	05/24/2022	(70.56)
		2000-54-54M10-515670-PT502130-	0047598808	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	18.90
		2000-54-54M10-515670-PT502130-	0047598806	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		2000-54-54M10-515670-PT502130-	0047598802	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		2000-54-54M10-515670-PT502130-	0047598795	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	18.90
		2000-54-54D10-515670-PT502130-	0047598800	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		2000-54-54D10-515670-PT502130-	0047598797	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		2000-54-54D10-515670-PT502130-	0047598798	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		2000-54-54D10-515670-PT502130-	0047598799	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	54.97
		2000-54-54M10-515670-PT502130-	0047598807	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		2000-54-54M10-515670-PT502130-	0047579802	UNIFORMS-PUBLIC TRANSIT (BLANKET)	75690	05/25/2022	9.45
		Total Paid by Vendor					709.93
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13300	COM TX 051622/13300	75589	05/17/2022	89.95
		2000-54-54M41-513030-PT503050-	13301	COM TX 051622/13301	75589	05/17/2022	89.95
		2000-54-54M41-513030-PT503050-	13306	COM TX 051622/13306	75589	05/17/2022	89.95
		Total Paid by Vendor					269.85
	STAPLES INC	2000-54-54160-515340-PT504990-	3507881393	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2NF	75694	05/25/2022	583.54
		Total Paid by Vendor					583.54
	Total by Fund 2000						66,764.84
2100	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	3	ENVIRONMENTAL REVIEWS/CONFERENCE CALLS	75409	05/18/2022	1,875.00
		Total Paid by Vendor					1,875.00
	STAPLES INC	2100-70-70100-515340-PN200015-	3507881400	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	75694	05/25/2022	190.25
		2100-70-70100-515340-PN200015-	3507881401	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	75694	05/25/2022	8.15
		Total Paid by Vendor					198.40
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	730060	MATERIALS FOR DMP PROJECTS (BLANKET PO)	75704	05/25/2022	56.34
		2100-70-70300-523000-00000000-00128	729645	MATERIALS FOR DMP PROJECTS (BLANKET PO)	75704	05/25/2022	102.69
		2100-70-70300-523000-00000000-00128	730457	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	208.00
		2100-70-70300-523000-00000000-00128	730458	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	881.27
		2100-70-70300-523000-00000000-00128	730459	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	1,300.00
		2100-70-70300-523000-00000000-00128	730460	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	254.65
		2100-70-70300-523000-00000000-00128	730461	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	391.54
		2100-70-70300-523000-00000000-00128	730489	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	538.30
		2100-70-70300-523000-00000000-00128	730491	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	05/26/2022	505.72
		Total Paid by Vendor					4,238.51
	Total by Fund 2100						6,311.91
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ2ADMINERAP2	REIMBURSE EXPENSE REQUEST NO 2	75292	05/17/2022	2,739.32
		Total Paid by Vendor					2,739.32
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00139	REQ3EERAP2	RENT AND UTILITY DRAW REQUEST #3	75295	05/17/2022	200,000.00
		Total Paid by Vendor					200,000.00
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2691537	TEMP EMPLOYEES (BLANKET PO)	75693	05/25/2022	275.20
		2101-70-70100-515370-00000000-00122	RL2696496	TEMP EMPLOYEES (BLANKET PO)	75693	05/26/2022	302.72
		Total Paid by Vendor					577.92
	Total by Fund 2101						203,317.24
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	21.06
		Total Paid by Vendor					21.06
	STATE OF ALABAMA	2500-14-00000-523035-00000000-	266846	ADA PLAN REVIEW FEE FOR JHP RAYMOND W JONES COMMUN	PCard	05/17/2022	517.50
		Total Paid by Vendor					517.50
	Total by Fund 2500						538.56
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	112100	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75269	05/16/2022	484.00
		3020-55-00000-516040-00000000-	112191	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75269	05/16/2022	756.00

	3020-55-00000-516010-00000000-	112427	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/19/2022	315.00
	3020-55-00000-516010-00000000-	112193	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/19/2022	121.00
	3020-55-00000-516010-00000000-	112192	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/19/2022	242.00
	3020-55-00000-516010-00000000-	112268	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/19/2022	882.00
	3020-55-00000-516010-00000000-	112346	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/19/2022	121.00
	3020-55-00000-516010-00000000-	112269	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/19/2022	181.50
	3020-55-00000-516010-00000000-	112730	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/20/2022	242.00
	3020-55-00000-516010-00000000-	112649	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/20/2022	567.00
	3020-55-00000-516010-00000000-	112571	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/20/2022	121.00
	3020-55-00000-516010-00000000-	112489	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/20/2022	121.00
	3020-55-00000-516010-00000000-	112488	FY22 CONCRETE BLANKET--MAINTENANCE	75507	05/20/2022	121.00
	3020-55-00000-516040-00000000-	112347	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75507	05/23/2022	1,890.00
	3020-55-00000-516040-00000000-	112487	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75507	05/23/2022	126.00
	3020-55-00000-516040-00000000-	112650	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	75507	05/23/2022	504.00
	3020-75-00000-529000-00000000-	112651	CONCRETE FOR PROJECT	75507	05/23/2022	363.00
	Total Paid by Vendor					7,157.50
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0023937-IN	GUARDRAIL REPAIR 1619 PULASKI PIKE	75510	05/20/2022	17,150.00
	Total Paid by Vendor					17,150.00
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	19404	SAND FOR SOUTH LOT	75617	05/25/2022	538.47
	Total Paid by Vendor					538.47
BARGE DESIGN SOLUTIONS INC	3020-71-00000-524000-PR8114XX-	183174	NORTHERN BYPASS EAST OF PULASK	75384	05/17/2022	32,321.94
	Total Paid by Vendor					32,321.94
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-520600-PR8463XX-	2022-8312 REIMB EXP	REIMBURSABLE EXPENSES	75395	05/17/2022	21.59
	3020-14-00000-520600-PR8463XX-	2022-8312 REIMB EXPA	REIMBURSABLE EXPENSES	75395	05/17/2022	2,494.68
	3020-14-00000-523021-00000000-	2022-8314	ARCHITECTURAL SERVICES- JOE D	75395	05/17/2022	9,575.04
	3020-14-00000-523021-00000000-	2022-8314 REIMB EXP	REIMBURSABLE EXPENSES	75395	05/17/2022	718.81
	Total Paid by Vendor					12,810.12
CORE & MAIN LP	3020-55-00000-516040-00000000-	Q752299	MANHOLE STEPS FOR PWS CONSTRUCTION	75398	05/17/2022	623.10
	Total Paid by Vendor					623.10
DUNLAP CONTRACTING INC	3020-14-00000-523036-00000000-	APPL #2 BURRITT	CONSTRUCTION SERVICES-BURRITT	75637	05/24/2022	47,815.00
	3020-14-00000-521003-00000000-	7198	JOHN HUNT PARK DECORATIVE FENCING-PHASE 3	75637	05/24/2022	189,337.96
	Total Paid by Vendor					237,152.96
GRAYBAR ELECTRIC COMPANY	3020-14-00000-521003-00000000-	9321494556	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	75535	05/19/2022	134.59
	3020-14-00000-521002-00000000-	9325999630	BIG SPRING PARK LIGHTING ART	75646	05/25/2022	2,035.02
	3020-14-00000-521002-00000000-	9326306804	BIG SPRING PARK LIGHTING ART	75646	05/25/2022	321.73
	Total Paid by Vendor					2,491.34
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019095	DUMP TRUCKS FOR PUBLIC WORKS	75539	05/20/2022	343,712.00
	Total Paid by Vendor					343,712.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	28168	GRASS SEED FOR SOUTH LOT STOCK	75540	05/20/2022	1,119.65
	Total Paid by Vendor					1,119.65
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	53749	LOOP SAW BLADES	75421	05/18/2022	1,650.00
	Total Paid by Vendor					1,650.00
JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	HUNTSVILLE-441362	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	75545	05/19/2022	1,071.58
	Total Paid by Vendor					1,071.58
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	4936	FALLEN OFFICERS MEMORIAL MJPSR REPAIR 152815	90000167	05/16/2022	29,990.00
	Total Paid by Vendor					29,990.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	APPL #4 JD STADIUM	CONSTRUCTION SERVICES- JOE DAV	75424	05/19/2022	1,226,540.99
	Total Paid by Vendor					1,226,540.99
LUBER BROS INC	3020-15-00000-520100-00000000-	INV00170925	SAND STAR FOR LANDSCAPE	75427	05/18/2022	21,827.62
	Total Paid by Vendor					21,827.62
MIRAMAR TRAFFIC AND PARKING SIGNS LLC	3020-75-00000-529000-00000000-	8011	BACKPLATES FOR SIGNALS	75432	05/18/2022	13,808.35
	Total Paid by Vendor					13,808.35
NATIONAL AUTO FLEET GROUP	3020-15-00000-520100-00000000-	WF3768	SUV FOR ITS	75560	05/23/2022	34,658.16
	Total Paid by Vendor					34,658.16
PCARD PAYMENTS	3020-75-00000-529000-00000000-	266807	ITEMS FOR ADA PED POLE PROJECT BOB WALLACE/TRIANA	PCard	05/17/2022	289.20
	Total Paid by Vendor					289.20
PRO ELECTRIC INC	3020-14-00000-523038-00000000-	W41392	2022 BLANKET PO FOR ELECTRICAL	75335	05/16/2022	1,855.78
	3020-30-00000-521000-PR8457XX-	W43175	PRO ELECTRIC PROPOSAL FOR AQUATIC CENTER BY ITS	75335	05/16/2022	1,730.33
	Total Paid by Vendor					3,586.11
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99458	WEST PRECINCT WO#155702A REPLACE AC UNIT 4	75444	05/17/2022	12,499.99
	Total Paid by Vendor					12,499.99
RAM TOOL & SUPPLY CO INC	3020-55-00000-516010-00000000-	9503511767	BAR SUPPORTS FOR PWS MAINT/CONST	75569	05/23/2022	4,373.20

		Total Paid by Vendor					4,373.20
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001370	FY22 ASPHALT BLANKET--MAINTENANCE	75687	05/19/2022	2,217.87
		3020-55-00000-516010-00000000-	0203001323	FY22 ASPHALT BLANKET--MAINTENANCE	75687	05/19/2022	1,962.51
		3020-55-00000-516010-00000000-	0203001352	FY22 ASPHALT BLANKET--MAINTENANCE	75687	05/19/2022	2,323.89
		Total Paid by Vendor					6,504.27
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-513011-00000000-	524124	ENGINEERING SERVICES-BURRITT A	75455	05/17/2022	1,272.00
		3020-14-00000-521010-00000000-	524161	ENGINEERING SERVICES - HAYS FA	75688	05/25/2022	2,205.00
		3020-14-00000-521017-00000000-	524495	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	75688	05/25/2022	4,760.00
		Total Paid by Vendor					8,237.00
	SJ&L GENERAL CONTRACTOR LLC	3020-00-00000-220400-00000000-	APPL #2	21360-FACEBOOK WATER-FINAL RET	75352	05/16/2022	14,731.20
		Total Paid by Vendor					14,731.20
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51148878	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75371	05/16/2022	46,542.51
		3020-55-00000-516040-00000000-	51030564	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75371	05/16/2022	152.96
		3020-55-00000-516010-00000000-	51161686	FY22 ROCK BLANKET--MAINTENANCE	75605	05/20/2022	119.85
		3020-55-00000-516010-00000000-	51161685	FY22 ROCK BLANKET--MAINTENANCE	75605	05/20/2022	250.20
		3020-55-00000-516010-00000000-	51161684	FY22 ROCK BLANKET--MAINTENANCE	75605	05/20/2022	110.63
		3020-55-00000-516010-00000000-	51161681	FY22 ROCK BLANKET--MAINTENANCE	75605	05/20/2022	796.44
		3020-55-00000-516010-00000000-	51157824	FY22 ROCK BLANKET--MAINTENANCE	75605	05/20/2022	498.34
		3020-55-00000-516010-00000000-	51157823	FY22 ROCK BLANKET--MAINTENANCE	75605	05/20/2022	418.93
		3020-55-00000-516040-00000000-	51157825	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75605	05/23/2022	317.20
		3020-55-00000-516040-00000000-	51157826	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75605	05/23/2022	1,305.72
		3020-55-00000-516040-00000000-	51157829	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75605	05/23/2022	21,025.32
		Total Paid by Vendor					71,538.10
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	725235	FY22 LUMBER BLANKET---PWS CONSTRUCTION	75372	05/16/2022	7,993.86
		Total Paid by Vendor					7,993.86
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	165293	ASPHALT (REED NOT MAKING 5/9/22)	75608	05/20/2022	331.80
		Total Paid by Vendor					331.80
	WITTICHEN SUPPLY COMPANY INC	3020-14-00000-513010-PR8610XX-	S102964852.001	2022 BLANKET PO - NONBID ITEMS	75480	05/18/2022	4,191.81
		3020-14-00000-513010-PR8610XX-	S102981658.001	2022 BLANKET PO - NONBID ITEMS	75480	05/18/2022	42.56
		3020-14-00000-513010-PR8610XX-	S102982281.001	2022 BLANKET PO - NONBID ITEMS	75480	05/18/2022	224.84
		3020-14-00000-513010-PR8610XX-	S102987065.001	2022 BLANKET PO - NONBID ITEMS	75609	05/23/2022	353.75
		Total Paid by Vendor					4,812.96
	XCESSORIES SQUARED DEVELOPMENT & MFG INC	3020-75-00000-529000-00000000-	I-00062887	GALVANIZED POSTS	75610	05/23/2022	5,134.00
		Total Paid by Vendor					5,134.00
	Total by Fund 3020						2,124,655.47
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAY APP FY22	MAY APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	75308	05/16/2022	2,413,556.58
		Total Paid by Vendor					2,413,556.58
	Total by Fund 3030						2,413,556.58
3050	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #6 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	75403	05/17/2022	346,355.00
		Total Paid by Vendor					346,355.00
	MIDSOUTH PAVING INC	3050-00-00000-220400-00000000-	3 FINAL	2260-PERIODIC BID FOR CONTRACT WORK-2022-FINAL RET	75430	05/17/2022	1,353.48
		Total Paid by Vendor					1,353.48
	Total by Fund 3050						347,708.48
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2022 N. AL SPRING CL	LODGING ITEM: 2022 N. AL SOCCER CLUB SPRING 22-320	75418	05/18/2022	9,998.91
		3060-00-00000-610019-00000000-	2022 5 & U CURLING	LODGING ITEM: 5&UNDER CURLING 22-155	75418	05/18/2022	18,612.48
		3060-00-00000-610019-00000000-	2022 SE COLL HOCKEY	LODGING ITEM: 2022 SE COLLEGIATE HOCKEY 22-155	75418	05/18/2022	15,000.00
		3060-00-00000-610019-00000000-	2022 RCKT CITY INVIT	LODGING ITEM: 2022 ROCKET CTY INVITATION-BB 22-320	75418	05/18/2022	40,000.00
		3060-00-00000-610019-00000000-	2022 CCSA VB	2022 CCSA VOLLEYBALL ORD 22-198	75654	05/24/2022	24,543.12
		Total Paid by Vendor					108,154.51
	Total by Fund 3060						108,154.51
3080	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #9 GRNBR PKWY	GREENBRIER PARKWAY PHASE V	75431	05/17/2022	218,148.49
		Total Paid by Vendor					218,148.49
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524037-00000000-	92548934	GREENBRIER PRKWY PH III UT REL	75436	05/17/2022	10,050.00
		Total Paid by Vendor					10,050.00
	OMI INC	3080-71-00000-524027-00000000-	22742	MIDCITY AMPHITHEATER PARKING C	75441	05/17/2022	681.00
		3080-71-00000-524000-BUDGET01-	22741	RESOLUTE WAY NEPA STUDIES	75441	05/17/2022	4,362.50
		3080-71-00000-524041-00000000-	22750	GREENBRIER PARKWAY PHASE 5 - C	75441	05/17/2022	1,630.25
		Total Paid by Vendor					6,673.75
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #6 GUNTERS WAY	GUNTER'S WAY	75451	05/17/2022	450,137.11
		Total Paid by Vendor					450,137.11
	Total by Fund 3080						685,009.35
3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP # 4A	REDSTONE GATWAY PHASE 3 CM	75647	05/26/2022	8,132.25

		3205-71-00000-540100-TE1301XX-	PAY APP # 4	REDSTONE GATWAY PHASE 3 CM	75647	05/26/2022	861.23
		Total Paid by Vendor					8,993.48
	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 9	REDSTONE GATEWAY PHASE III	75668	05/26/2022	163,007.55
		Total Paid by Vendor					163,007.55
	Total by Fund 3205						172,001.03
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-354155	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75408	05/17/2022	84.99
		3430-41-00000-515520-00000000-	00019-354625	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75641	05/24/2022	41.39
		3430-41-00000-515520-00000000-	00019-354542	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75641	05/24/2022	161.96
		3430-41-00000-515520-00000000-	00019-354605	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	75641	05/24/2022	209.85
		Total Paid by Vendor					498.19
	JAMES R HALL	3430-41-00000-515520-00000000-	57569	STAC VEHICLE TOWING	75686	05/25/2022	51.60
		Total Paid by Vendor					51.60
	JHCC HOLDINGS LLC	3430-41-00000-515520-00000000-	1195392	UNDERCOVER STAC VEHICLE REPAIR	75546	05/19/2022	3,572.77
		3430-41-00000-515520-00000000-	1195396	UNDERCOVER STAC VEHICLE REPAIR	75658	05/25/2022	4,306.35
		Total Paid by Vendor					7,879.12
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	266857	STAC VEHICLE BATTERY	PCard	05/17/2022	117.95
		3430-41-00000-515520-00000000-	266859	STAC RADIO SVC 4/13-5/13/22	PCard	05/17/2022	910.00
		3430-41-00000-515520-00000000-	266860	STAC CELL SVC 3/24-4/23/22	PCard	05/17/2022	792.98
		Total Paid by Vendor					1,820.93
	Total by Fund 3430						10,249.84
3520	CDW GOVERNMENT INC	3520-43-00000-520300-00000000-	X028600	Punch Out	75394	05/18/2022	6,008.22
		3520-43-00000-520300-00000000-	X020044	PUNCH OUT MC-SYSTEM	75394	05/18/2022	2,336.53
		3520-43-00000-520300-00000000-	X111195	PUNCH OUT MC-SYSTEM	75394	05/18/2022	1,629.85
		3520-43-00000-520300-00000000-	X161249	PUNCH OUT MC-SYSTEM	75626	05/25/2022	6,519.40
		Total Paid by Vendor					16,494.00
	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-375664	MUNIS INCODE MODULE - RES 21-180	75471	05/17/2022	3,120.00
		Total Paid by Vendor					3,120.00
	Total by Fund 3520						19,614.00
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	18.55
		Total Paid by Vendor					18.55
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	41.79
		3900-44-00000-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	40.23
		3900-44-00000-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	117.97
		Total Paid by Vendor					199.99
	PCARD PAYMENTS	3900-44-00000-515340-00000000-	266895	IAEM MEMBERSHIP DUES	PCard	05/20/2022	195.00
		Total Paid by Vendor					195.00
	ROYAL COMMUNICATIONS INTERNATIONAL INC	3900-44-00000-515340-00000000-	2022-CINV2810	DIGITAL VOICE MODULE	75452	05/17/2022	705.00
		Total Paid by Vendor					705.00
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000050639	SERVICE CHARGES	75591	05/20/2022	519.02
		Total Paid by Vendor					519.02
	Total by Fund 3900						1,637.56
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	155.17
		Total Paid by Vendor					155.17
	Total by Fund 3910						155.17
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	162.44
		Total Paid by Vendor					162.44
	Total by Fund 3930						162.44
4011	MATHEWY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	4115	ARCHITECTURAL SERVICES-AMPHITH	75664	05/25/2022	101,642.26
		4011-14-00000-522014-00000000-	4115 REIMB EXP	REIMBURSABLE EXPENSES	75664	05/25/2022	3,463.83
		Total Paid by Vendor					105,106.09
	Total by Fund 4011						105,106.09
4012	CORE & MAIN LP	4012-14-00000-527003-00000000-	Q764019	KO BOXES - JOE DAVIS STADIUM	75524	05/19/2022	4,488.81
		Total Paid by Vendor					4,488.81
	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9326687980	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75535	05/19/2022	43,323.34
		4012-14-00000-527003-00000000-	9326743360	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	1,759.96
		4012-14-00000-527003-00000000-	9326742955	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	1,040.21
		4012-14-00000-527003-00000000-	9326742956	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	1,271.55
		4012-14-00000-527003-00000000-	9325729629	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	4,900.64
		4012-14-00000-527003-00000000-	9325729627	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	250.85
		4012-14-00000-527003-00000000-	9324093385	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	2,783.96
		4012-14-00000-527003-00000000-	9326743832	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	75646	05/25/2022	3,754.00
		Total Paid by Vendor					59,084.51

Total by Fund 4012							63,573.32
4013	CORE & MAIN LP	4013-14-00000-521016-00000000-	Q678270	PVC PIPE - JOHN HUNT PARK KIDS SPACE	75631	05/25/2022	15,571.36
		Total Paid by Vendor					15,571.36
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	524213	ENGINEERING SERVICES- JOHN HUN	75455	05/17/2022	5,685.00
		Total Paid by Vendor					5,685.00
	WEIS FIRE & SAFETY EQUIPMENT, LLC	4013-14-00000-522017-PHASE002-	187278	MOBILE FIRE PUMP TESTING -TRAINING UNIT HFD	75477	05/18/2022	73,250.50
		Total Paid by Vendor					73,250.50
	Total by Fund 4013						94,506.86
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000221 EXP	REIMBURSABLE EXPENSES	75412	05/17/2022	1,004.11
		4015-14-00000-522010-00000000-	ABHM20000222 EXP	REIMBURSABLE EXPENSES	75412	05/17/2022	136.53
		4015-14-00000-522010-00000000-	ABHM20000222	ARCHITECTURAL SERVICES- NEW CI	75412	05/17/2022	27,163.63
		Total Paid by Vendor					28,304.27
	OMI INC	4015-14-00000-522010-00000000-	22764	ENGINEERING SERVICES - NEW CIT	75673	05/25/2022	7,681.80
		Total Paid by Vendor					7,681.80
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #4 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	75470	05/17/2022	1,194,819.38
		Total Paid by Vendor					1,194,819.38
	Total by Fund 4015						1,230,805.45
6000	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	112466	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	75269	05/16/2022	124.00
		Total Paid by Vendor					124.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	453.24
		6000-76-76220-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	345.85
		6000-76-76230-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	243.86
		6000-76-76250-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	1,350.44
		6000-76-76260-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	760.09
		6000-76-76370-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	1,360.86
		6000-76-76380-515700-00000000-	UT TAX DUE 5/20/22	UTILITY TAX DUE 5/20/22	75264	05/16/2022	11.62
		Total Paid by Vendor					4,525.96
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7024323825	INVENTORY	75620	05/25/2022	3,591.16
		6000-76-76250-513040-00000000-	7024315925	PL1 RETURN PUMPS AT PT5	75620	05/25/2022	832.32
		Total Paid by Vendor					4,423.48
	BRENTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS141589	PLANT 4	75282	05/16/2022	4,895.24
		6000-76-76200-515340-00000000-	BMS141590	PLANT 6	75282	05/16/2022	1,882.80
		6000-76-76200-515340-00000000-	BMS144339	PLANT 2	75385	05/18/2022	4,843.24
		6000-76-76200-515340-00000000-	BMS145593	PLANT 6	75519	05/19/2022	4,929.92
		6000-76-76200-515340-00000000-	BMS148756	PLANT 6	75623	05/24/2022	844.80
		6000-76-76200-515340-00000000-	BMS147487	PLANT 6	75623	05/24/2022	1,882.80
		6000-76-76200-515340-00000000-	BMS147486	PLANT 1	75623	05/24/2022	4,825.91
		Total Paid by Vendor					24,104.71
	CC LYNCH AND ASSOCIATES	6000-76-00000-526000-00000000-	220521	CHASE DISINFECTION FACILITY (SOLE SOURCE)	75393	05/18/2022	5,360.00
		6000-76-00000-526000-00000000-	221050	SPRING BRANCH WWTP PRE-AIR(SOLE SOURCE)	75625	05/25/2022	1,536.00
		6000-76-00000-526000-00000000-	221050	SPRING BRANCH WWTP PRE-AIR(SOLE SOURCE)	75625	05/25/2022	49,945.00
		Total Paid by Vendor					56,841.00
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9906252906	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75473	05/18/2022	91.16
		Total Paid by Vendor					91.16
	CINTAS	6000-76-76100-515670-00000000-	4118836982	WPC UNIFORMS MAY 2022 (BLANKET)	75628	05/24/2022	35.01
		6000-76-76300-515340-00000000-	4119122566	LAUNDRY RENTAL MAY 2022	75628	05/24/2022	41.57
		6000-76-76100-515670-00000000-	4119123976	WPC UNIFORMS MAY 2022 (BLANKET)	75628	05/24/2022	1,061.56
		6000-76-76100-515670-00000000-	4119122896	WPC UNIFORMS MAY 2022 (BLANKET)	75628	05/24/2022	73.77
		6000-76-76100-515670-00000000-	4118986838	WPC UNIFORMS MAY 2022 (BLANKET)	75628	05/24/2022	71.27
		6000-76-76100-515670-00000000-	4118846066	WPC UNIFORMS MAY 2022 (BLANKET)	75628	05/24/2022	33.83
		6000-76-76100-515670-00000000-	4119125620	WPC UNIFORMS MAY 2022 (BLANKET)	75628	05/24/2022	31.10
		Total Paid by Vendor					1,348.11
	CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-76-76110-520100-00000000-	5100370	FOR WWTP	75287	05/16/2022	11,675.41
		Total Paid by Vendor					11,675.41
	CORE & MAIN LP	6000-76-76300-515340-00000000-	Q679781	PL5 DISINFECTION	75398	05/18/2022	546.48
		6000-00-00000-140100-00000000-	Q640850	INVENTORY STOCK	75524	05/23/2022	2,616.70
		6000-00-00000-140100-00000000-	Q640872	INVENTORY	75524	05/23/2022	367.98
		6000-76-76370-513040-00000000-	Q444610	GREENBRIER PS UPGRADES	75631	05/24/2022	2,535.00
		Total Paid by Vendor					6,066.16
	DATATEK USA INC	6000-76-76200-515340-00000000-	203554	FOR PLANS & DOCUMENTS (BLANKETS)	75293	05/16/2022	85.32
		6000-76-76200-515340-00000000-	203675	FOR PLANS & DOCUMENTS (BLANKETS)	75634	05/25/2022	10.00
		6000-76-76200-515340-00000000-	203674	FOR PLANS & DOCUMENTS (BLANKETS)	75634	05/25/2022	85.32

	6000-76-76200-515340-00000000-	203729	FOR PLANS & DOCUMENTS (BLANKETS)	75634	05/25/2022	23.80
	Total Paid by Vendor					204.44
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	77.76
	6000-76-76110-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	108.12
	6000-76-76110-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	250.31
	6000-76-76110-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	198.71
	6000-76-76110-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	365.80
	6000-76-76110-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	516.24
	6000-76-76110-514010-00000000-	CFN-13178	FUELING TRANS DATED 051222	75529	05/20/2022	82.83
	6000-76-76110-514010-00000000-	CFN-13178	FUELING TRANS DATED 051222	75529	05/20/2022	456.91
	6000-76-76110-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	118.41
	6000-76-76110-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	211.13
	6000-76-76110-514010-00000000-	CFN-13215	FUELING TRANS DATED 051422	75529	05/20/2022	499.35
	6000-76-76110-514010-00000000-	CFN-13223	FUELING TRANS DATED 051522	75529	05/20/2022	58.99
	6000-76-76110-514010-00000000-	CFN-13223	FUELING TRANS DATED 051522	75529	05/20/2022	408.40
	6000-76-76110-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	72.66
	6000-76-76110-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	103.85
	6000-76-76110-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	1,062.59
	6000-76-76110-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	80.96
	6000-76-76110-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	120.76
	6000-76-76110-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	145.68
	Total Paid by Vendor					4,939.46
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34120	R&M EQ #021187 (OVER 25,000 GVWR)	75405	05/18/2022	2,428.16
	6000-76-76110-513030-00000000-	34159	R&M EQ #050393 (OVER 25,000 GVWR)	75405	05/18/2022	187.50
	6000-76-76110-513030-00000000-	34141	R&M EQ #030530 (OVER 25,000 GVWR)	75405	05/18/2022	125.00
	6000-76-76110-513030-00000000-	34140	R*M EQ #021562	75405	05/18/2022	266.01
	6000-76-76110-513030-00000000-	34167	R&M EQ #021769	75405	05/18/2022	3,603.80
	6000-76-76110-513030-00000000-	34171	R&M EQ #021408	75405	05/18/2022	2,254.95
	6000-76-76110-513030-00000000-	34126	R&M EQ #021770	75405	05/18/2022	502.12
	6000-76-76110-513030-00000000-	34169	R&M EQ #021794	75405	05/18/2022	368.28
	6000-76-76110-513030-00000000-	34210	R&M EQ #030495 (OVER 25,000 GVWR)	75405	05/18/2022	108.70
	Total Paid by Vendor					9,844.52
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202103684	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	75640	05/24/2022	745.90
	6000-76-76250-513040-00000000-	202200052	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	75640	05/24/2022	1,006.28
	Total Paid by Vendor					1,752.18
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1145591.001	LAB SUPPLIES	75642	05/24/2022	1,000.14
	6000-76-76200-515340-00000000-	S1145591.002	LAB SUPPLIES	75642	05/24/2022	263.10
	Total Paid by Vendor					1,263.24
GARVER LLC	6000-76-00000-526000-00000000-	21W10220-5	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	75298	05/16/2022	150,000.00
	Total Paid by Vendor					150,000.00
GRAYBAR ELECTRIC COMPANY	6000-76-76230-513040-00000000-	9326214331	CHASE PS	75413	05/18/2022	1,761.21
	6000-76-76260-513040-00000000-	9326214330	PL4 REMODEL	75413	05/18/2022	195.95
	6000-76-76370-513040-00000000-	9326820364	565 LS	75413	05/18/2022	1,035.98
	6000-76-00000-526000-00000000-	9326214337	VERMONT RD PS	75413	05/18/2022	463.01
	6000-76-76230-513040-00000000-	9326795687	PL5 CHLORINE CONTACT CHAMBER	75413	05/18/2022	2,296.41
	6000-76-76260-513040-00000000-	9326732560	PL4 RANGE CORD SET	75413	05/18/2022	44.58
	6000-76-76370-513040-00000000-	9326820368	565 LS	75413	05/18/2022	80.00
	6000-76-76370-513040-00000000-	9326820367	565 LS	75413	05/18/2022	417.44
	Total Paid by Vendor					6,294.58
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5976573	FOR MAINTENANCE REPAIRS (BLANKET)	75653	05/25/2022	131.00
	Total Paid by Vendor					131.00
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	23,745.59
	6000-76-76220-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	17,932.80
	6000-76-76230-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	14,338.16
	6000-76-76250-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	62,109.86
	6000-76-76260-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	45,228.87
	6000-76-76370-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	55,762.49
	6000-76-76380-515700-00000000-	3110100100060522	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75655	05/25/2022	570.20
	Total Paid by Vendor					219,687.97
HYDRA SERVICE INC	6000-76-00000-526000-00000000-	158479	WALL TRIANA PS (SOLE SOURCE)	75420	05/18/2022	7,960.00
	6000-76-00000-526000-00000000-	158488	SPRING BRANCH REPAIR(SOLE SOURCE)	75420	05/18/2022	23,189.41
	Total Paid by Vendor					31,149.41

INDEX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3106945874	LAB SUPPLIES (SOLE SOURCE)	75656	05/24/2022	1,688.48
	Total Paid by Vendor					1,688.48
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	53763	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	75312	05/16/2022	285.43
	6000-76-76200-515340-00000000-	53831	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	75657	05/24/2022	368.53
	6000-76-76200-515340-00000000-	53924	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	75657	05/24/2022	83.84
	6000-76-76200-515340-00000000-	53912	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	75657	05/24/2022	23.84
	Total Paid by Vendor					761.64
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	234532	NAPA TRX DATE 051622	75556	05/20/2022	2.94
	6000-76-76110-513030-00000000-	234532	NAPA TRX DATE 051622	75556	05/20/2022	4.30
	6000-76-76110-513030-00000000-	234532	NAPA TRX DATE 051622	75556	05/20/2022	31.08
	6000-76-76110-513030-00000000-	234640	NAPA TRX DATE 051822	75556	05/20/2022	4.30
	6000-76-76110-513030-00000000-	234640	NAPA TRX DATE 051822	75556	05/20/2022	13.84
	6000-76-76110-513030-00000000-	234640	NAPA TRX DATE 051822	75556	05/20/2022	15.54
	6000-76-76110-513030-00000000-	234643	AUTO PARTS (BLANKET)	75556	05/23/2022	387.58
	6000-76-76110-513030-00000000-	234673	NAPA TRX DATE 051922	75556	05/23/2022	8.44
	6000-76-76110-513030-00000000-	234673	NAPA TRX DATE 051922	75556	05/23/2022	16.52
	6000-76-76110-513030-00000000-	234673	NAPA TRX DATE 051922	75556	05/23/2022	114.08
	6000-76-76110-513030-00000000-	234692	AUTO PARTS (BLANKET)	75662	05/25/2022	115.76
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	4.91
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	5.83
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	7.23
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	15.54
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	23.75
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	48.35
	6000-76-76110-513030-00000000-	234786	NAPA TRX DATE 052322	PCard	05/26/2022	49.14
	Total Paid by Vendor					869.13
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2583	WESTERN AREA OPERATIONS FACILITY IMPROVEMENTS	75326	05/17/2022	85,885.45
	6000-76-00000-526000-00000000-	2585	CHASE INFLUENT PS MECHANICAL UPGRADES	75326	05/17/2022	28,615.87
	6000-76-00000-526000-00000000-	2586	SB GREASE RECEIVING JUNCTION BOX PIPING	75663	05/24/2022	39,329.28
	6000-76-00000-526000-00000000-	2584	CHASE WWTP TRAIN 2 FINAL CLARIFIER MECHANICAL IMP	75663	05/24/2022	11,051.25
	Total Paid by Vendor					164,881.85
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	978560	WPC FUELING FACILITY	75558	05/16/2022	34,611.92
	Total Paid by Vendor					34,611.92
PCARD PAYMENTS	6000-76-76200-515340-00000000-	266785	PLANT 6, NEEDED IMMEDIATELY	PCard	05/17/2022	161.91
	6000-76-76200-515340-00000000-	266786	FOR PLANT 1 CONTROL ROOM	PCard	05/17/2022	349.00
	6000-76-76200-515340-00000000-	266787	PLANT 1	PCard	05/17/2022	404.86
	6000-76-76300-515790-00000000-	266828	RONNIE BROOKS CLASS A CDL RENEWAL	PCard	05/17/2022	68.90
	6000-76-76300-515340-00000000-	266835	WADE LENOIR TRUCK STOCK	PCard	05/17/2022	230.38
	6000-76-76300-516030-00000000-	266836	CREDIT FOR TAX CHARGED ON OTHER TRANSACTION	PCard	05/17/2022	(13.05)
	6000-76-76300-516030-00000000-	266837	SHIELDS RD, NEEDED IMMEDIATELY, NOT AVAIL AT BID V	PCard	05/17/2022	288.05
	6000-76-76300-516030-00000000-	266838	WHITESBURG DR PT REPAIR, NEEDED IMMEDIATELY	PCard	05/17/2022	62.90
	Total Paid by Vendor					1,552.95
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	6000-76-76260-513010-00000000-	3229	MONTE SANO SHOP FLOOR RESTORATION	75567	05/23/2022	10,631.40
	Total Paid by Vendor					10,631.40
RAM TOOL & SUPPLY CO INC	6000-76-76200-515340-00000000-	9503507771	FOR ALL WWTP	75445	05/18/2022	13,360.00
	6000-00-00000-140100-00000000-	9503520230	INVENTORY	75445	05/18/2022	1,035.00
	Total Paid by Vendor					14,395.00
RICHLAND INDUSTRIES LLC	6000-76-76250-513040-00000000-	59688	PL1 METAL DOORS	75449	05/18/2022	4,741.91
	6000-76-00000-526000-00000000-	59689	PL4 METAL DOORS	75449	05/18/2022	19,192.53
	Total Paid by Vendor					23,934.44
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00324	R&M EQ #030495 (OVER 25,000 GVWR) (SOLE SOURCE)	75454	05/18/2022	13,910.97
	6000-76-76110-513030-00000000-	W00313	R&M EQ #030495 (OVER 25,000 GVWR)(SOLE SOURCE)	75454	05/18/2022	11,775.88
	Total Paid by Vendor					25,686.85
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80085506	SMART RADIOS (BLANKET)	75585	05/20/2022	126.78
	Total Paid by Vendor					126.78
SJ&L GENERAL CONTRACTOR LLC	6000-76-00000-526000-00000000-	APPL #1 CHASE TRMT	CHASE TREATMENT PLANT PAVING	75352	05/16/2022	24,533.30
	6000-76-76300-516010-00000000-	APPL #1 CHASE TRMT	CHASE TREATMENT PLANT PAVING	75352	05/16/2022	52,861.93
	6000-76-76300-516010-00000000-	APPL #1 LANDRESS CIR	LANDESS CIR PLANT IMPROVEMENTS (WESTERNA AREA)	75352	05/16/2022	21,538.33
	6000-76-76300-516010-00000000-	APPL #1 VT PLANT	VERMONT PLANT PAVING	75352	05/16/2022	115,679.30
	6000-00-00000-220400-00000000-	APPL #2 GILLEY ST PR	21360-GILLEY ST PARKING-FINAL RET	75352	05/16/2022	2,499.57
	6000-00-00000-220400-00000000-	APPL #2 STILLWATER	21360-STILLWATER GRAVITY LINE REPL-FINAL RET	75352	05/16/2022	1,610.11
	Total Paid by Vendor					218,722.54

STATE OF ALABAMA	6000-76-76300-515790-00000000-	266831	MICHAEL DUFFY WASTEWATER GRADE IC LICENSE RENEWAL	PCard	05/17/2022	70.00
	6000-76-76300-515790-00000000-	266832	SHERMAN HEREFORD WASTEWATER GRADE IC RENEWAL	PCard	05/17/2022	70.00
	6000-76-76300-515790-00000000-	266833	DONALD POINDEXTER WASTEWATER GRADE IC LICENSE RENE	PCard	05/17/2022	70.00
	Total Paid by Vendor					210.00
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032962-050322	FOR FORKLIFT IN MAINTENANCE (BLANKET)	75464	05/18/2022	46.04
	Total Paid by Vendor					46.04
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	125774926-0001	SHIELDS RD FM EXT	75363	05/16/2022	125.00
	Total Paid by Vendor					125.00
THREE-11 PROPERTIES LLC	6000-76-76100-515370-00000000-	1048	CAPSHAW RADIO TOWER LEASE ANNUAL PAYMENT	75466	05/18/2022	6,000.00
	Total Paid by Vendor					6,000.00
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-042922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75468	05/18/2022	216.36
	6000-76-76260-515700-00000000-	105-042922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	75468	05/18/2022	135.20
	Total Paid by Vendor					351.56
UNITED RENTALS NORTH AMERICA INC	6000-76-00000-526000-00000000-	202034913-005	CHASE CHLORINE CONTACT CHAMBER	75472	05/18/2022	1,009.00
	Total Paid by Vendor					1,009.00
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51144894	POINT REPAIR (BLANKET)	75475	05/18/2022	402.34
	6000-76-76300-516030-00000000-	51144893	POINT REPAIR (BLANKET)	75475	05/18/2022	305.02
	6000-76-76300-516030-00000000-	51144895	POINT REPAIR (BLANKET)	75475	05/18/2022	341.09
	6000-76-00000-526000-00000000-	51157830	CHASE CHLORINE CONTACT CHAMBER	75700	05/25/2022	321.88
	6000-76-00000-526000-00000000-	51157834	OAK MEADOW	75700	05/25/2022	786.14
	6000-76-00000-526000-00000000-	51155276	REDSTONE	75700	05/25/2022	33,718.65
	6000-76-00000-526000-00000000-	51152412	OAK MEADOW	75700	05/25/2022	13,059.84
	6000-76-00000-526000-00000000-	51155274	BOEING GRAVITY LINE	75700	05/25/2022	9,551.04
	Total Paid by Vendor					58,486.00
WELTRANS INC	6000-76-00000-526000-00000000-	2033	WESTERN AREA WWTP(SOLE SOURCE)	75606	05/23/2022	25,981.95
	Total Paid by Vendor					25,981.95
Total by Fund 6000						1,124,539.32
6010 CC LYNCH AND ASSOCIATES	6010-76-00000-526000-00000000-	220450	EDGEWATER FLOW MONITORING (SOLE SOURCE)	75625	05/25/2022	2,156.00
	Total Paid by Vendor					2,156.00
	6010-76-00000-526000-00000000-	158285	BOB WALLACE (SOLE SOURCE)	75311	05/16/2022	1,683.00
	6010-76-00000-526000-00000000-	158350	JOHN HUNT PARK	75420	05/18/2022	1,500.00
	Total Paid by Vendor					3,183.00
SJ&L GENERAL CONTRACTOR LLC	6010-76-00000-526000-00000000-	APPL #1 WWTP SAND	WWTP SAND HAULING	75352	05/16/2022	11,803.69
	Total Paid by Vendor					11,803.69
VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51154457	JAKE DRIVE	75700	05/25/2022	291.06
	6010-76-00000-526000-00000000-	51155461	JAKE DRIVE	75700	05/25/2022	771.84
	6010-76-00000-526000-00000000-	51155462	JOHN HUNT PARK	75700	05/25/2022	3,576.90
	6010-76-00000-526000-00000000-	51148880	TAYLOR LN FM	75700	05/25/2022	313.30
	6010-76-00000-526000-00000000-	51154458	JAKE DRIVE	75700	05/25/2022	408.59
	Total Paid by Vendor					5,361.69
Total by Fund 6010						22,504.38
6020 EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10367455	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	75406	05/18/2022	1,430.41
	Total Paid by Vendor					1,430.41
	6020-76-00000-526000-00000000-	21W10070-8	WPC ON CALL PROCESS IMPROVEMENTS 2021	75298	05/16/2022	6,983.50
	Total Paid by Vendor					6,983.50
MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2582	GREENBRIER PS REPAIRS	75326	05/17/2022	34,853.92
	Total Paid by Vendor					34,853.92
Total by Fund 6020						43,267.83
6030 COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019386 26	FIELDS AT HAYES FARM	75291	05/16/2022	13,310.30
	6030-71-00000-526000-00000000-	RSA022385 18	BOEING	75291	05/16/2022	6,900.00
	6030-71-00000-526000-00000000-	RSA025764 8	OLD 431/MEADOWS PROJECT	75525	05/23/2022	19,000.00
	Total Paid by Vendor					39,210.30
HYDRA SERVICE INC	6030-71-00000-526000-00000000-	158281	BOEING (SOLE SOURCE)(BLANKET)	75311	05/16/2022	3,228.00
	6030-71-00000-526000-00000000-	158282	WILSON COVE (SOLE SOURCE)(BLANKET)	75311	05/16/2022	2,738.00
	Total Paid by Vendor					5,966.00
SJ&L GENERAL CONTRACTOR LLC	6030-00-00000-220400-00000000-	APPL #2 BOEING BLAST	21360-BOEING BLASTING-FINAL RET	75352	05/16/2022	928.29
	6030-00-00000-220400-00000000-	APPL #2 JOE CROSS	21360-JOE CROSS-FINAL RET	75352	05/16/2022	2,883.49
	6030-00-00000-220400-00000000-	APPL #2 LENDON COMM	21360-LENDON COMMERCIAL TURN LANE-FINAL RET	75352	05/16/2022	2,132.50
	Total Paid by Vendor					5,944.28
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	190438764-018	9TH/SEMINOLE	75472	05/18/2022	1,745.10

6030	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	153621085-059	FOR VARIOUS ENGINEERING PROJECTS	75472	05/18/2022	1,726.82
		6030-71-00000-526000-00000000-	153546944-065	FOR VARIOUS ENGINEERING PROJECTS	75472	05/18/2022	901.80
		6030-71-00000-526000-00000000-	184160204-025	BOEING GRAVITY LINE	75472	05/18/2022	3,381.20
		6030-71-00000-526000-00000000-	183280530-026	THE FIELDS AT HAYES FARM	75698	05/25/2022	1,654.38
		6030-71-00000-526000-00000000-	186091810-024	WILSON COVE	75698	05/25/2022	1,654.38
		Total Paid by Vendor					11,063.68
		6030-71-00000-526000-00000000-	51144890	BOEING GRAVITY LINE	75475	05/18/2022	2,341.63
		Total Paid by Vendor					2,341.63
		Total by Fund 6030					64,525.89
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q682120	CITY HALL GRAVITY LINE	75631	05/24/2022	203.00
		6040-71-00000-526000-00000000-	Q720712	NEW CITY HALL	75631	05/24/2022	209.92
		Total Paid by Vendor					412.92
		6040-71-00000-526000-00000000-	RSA019386 26	FIELDS AT HAYES FARM	75291	05/16/2022	4,689.70
		Total Paid by Vendor					4,689.70
		6040-71-00000-526000-00000000-	APPL #1 CHERRY TREE	OLD 431/BERKLEY GRAVITY SEWER	75352	05/16/2022	11,524.88
		6040-00-00000-220400-00000000-	APPL #2 18TH ST SWR	21360-18TH STREET SEWER-FINAL RET	75352	05/16/2022	1,097.54
		6040-00-00000-220400-00000000-	APPL #2 DAN TIBB SWR	21360-DAN TIBB SEWER-FINAL RET	75352	05/16/2022	11,559.61
		6040-00-00000-220400-00000000-	APPL #2 OLMSTEAD	21360-OLMSTEAD GRAVITY EXT-FINAL RET	75352	05/16/2022	1,243.35
		Total Paid by Vendor					25,425.38
		6040-71-00000-526000-00000000-	51144891	REDSTONE GATEWAY BLDG 4149	75475	05/18/2022	12,366.64
		6040-71-00000-526000-00000000-	51144892	REDSTONE GATEWAY BLDG 4149	75475	05/18/2022	2,399.92
		Total Paid by Vendor					14,766.56
		Total by Fund 6040					45,294.56
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	1215890	FUELING TRANS DATED 050622	75296	05/16/2022	781.15
		6200-55-55200-514010-00000000-	CFN-13127	FUELING TRANS DATED 050922	75529	05/20/2022	5,316.85
		6200-55-55200-514010-00000000-	CFN-13143	FUELING TRANS DATED 051022	75529	05/20/2022	4,347.29
		6200-55-55200-514010-00000000-	CFN-13162	FUELING TRANS DATED 051122	75529	05/20/2022	5,396.56
		6200-55-55200-514010-00000000-	CFN-13178	FUELING TRANS DATED 051222	75529	05/20/2022	4,853.33
		6200-55-55200-514010-00000000-	CFN-13197	FUELING TRANS DATED 051322	75529	05/20/2022	2,273.65
		6200-55-55200-514010-00000000-	CFN-13396	FUELING TRANS DATED 051622	75529	05/20/2022	4,483.50
		6200-55-55200-514010-00000000-	CFN-13415	FUELING TRANS DATED 051722	75529	05/20/2022	5,728.00
		6200-55-55200-514010-00000000-	CFN-13432	FUELING TRANS DATED 051822	PCard	05/26/2022	4,459.86
		Total Paid by Vendor					37,640.19
		6200-55-55200-515340-00000000-	684937378	JANITORIAL SUPPLY FOR PWS SANITATION	75307	05/16/2022	152.76
		Total Paid by Vendor					152.76
		6200-55-55200-513030-00000000-	56840	COM TX 052322/56840	75686	05/24/2022	250.00
		Total Paid by Vendor					250.00
		6200-55-55200-513030-00000000-	227177	COM TX 051322/227177	75423	05/16/2022	88.00
		6200-55-55200-513030-00000000-	227178	COM TX 051322/227178	75423	05/16/2022	95.00
		6200-55-55200-513030-00000000-	227178	COM TX 051322/227178	75423	05/16/2022	415.22
		6200-55-55200-513030-00000000-	227179	COM TX 051322/227179	75423	05/16/2022	95.00
		6200-55-55200-513030-00000000-	227179	COM TX 051322/227179	75423	05/16/2022	168.00
		6200-55-55200-513030-00000000-	227179	COM TX 051322/227179	75423	05/16/2022	415.22
		6200-55-55200-513030-00000000-	227182	COM TX 051322/227182	75423	05/16/2022	95.00
		6200-55-55200-513030-00000000-	227452	COM TX 051322/227452	75423	05/16/2022	95.00
		6200-55-55200-513030-00000000-	227453	COM TX 051322/227453	75423	05/16/2022	35.00
		6200-55-55200-513030-00000000-	227453	COM TX 051322/227453	75423	05/16/2022	88.00
		6200-55-55200-513030-00000000-	227455	COM TX 051322/227455	75423	05/16/2022	88.00
		6200-55-55200-513030-00000000-	227456	COM TX 051322/227456	75423	05/16/2022	35.00
		6200-55-55200-513030-00000000-	227457	COM TX 051322/227457	75423	05/16/2022	88.00
		6200-55-55200-513030-00000000-	227539	COM TX 052022/227539	75659	05/23/2022	172.00
		6200-55-55200-513030-00000000-	227540	COM TX 052022/227540	75659	05/23/2022	56.00
		6200-55-55200-513030-00000000-	227540	COM TX 052022/227540	75659	05/23/2022	70.00
		6200-55-55200-513030-00000000-	227541	COM TX 052022/227541	75659	05/23/2022	224.00
		6200-55-55200-513030-00000000-	227542	COM TX 052022/227542	75659	05/23/2022	116.00
		6200-55-55200-513030-00000000-	227543	COM TX 052022/227543	75659	05/23/2022	56.00
		6200-55-55200-513030-00000000-	227544	COM TX 052022/227544	75659	05/23/2022	28.00
		6200-55-55200-513030-00000000-	227545	COM TX 052022/227545	75659	05/23/2022	56.00
		6200-55-55200-513030-00000000-	227546	COM TX 052022/227546	75659	05/23/2022	56.00
		6200-55-55200-513030-00000000-	227547	COM TX 052022/227547	75659	05/23/2022	56.00
		6200-55-55200-513030-00000000-	227548	COM TX 052022/227548	75659	05/23/2022	112.00
		6200-55-55200-513030-00000000-	227549	COM TX 052022/227549	75659	05/23/2022	56.00

	6200-55-55200-513030-00000000-	227552	COM TX 05/2022/227552	75659	05/23/2022	116.00
	Total Paid by Vendor					2,974.44
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	4.60
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	5.09
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	6.19
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	10.27
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	13.41
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	14.10
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	14.17
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	15.38
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	21.49
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	24.96
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	32.88
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	40.54
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	41.12
	6200-55-55200-513030-00000000-	234336	NAPA TRX DATE 051022	75324	05/16/2022	52.51
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	6200-55-55200-513030-00000000-	234391	NAPA TRX DATE 051122	75324	05/16/2022	130.98
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	6200-55-55200-513030-00000000-	234428	NAPA TRX DATE 051222	75324	05/16/2022	32.

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	6200-55-55200-513030-00000000-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	19.24
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	6200-55-55200-513030-00000000-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	190.85
	6200-55-55200-513030-00000000-	234850	NAPA TRX DATE 052422	PCard	05/26/2022	1,137.95
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OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-43195	95 GALLON CARTS (BLANKET PO)	75674	05/24/2022	56,266.56
	Total Paid by Vendor					56,266.56
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0047588779	UNIFORMS-PWS SANITATION (BLANKET)	75579	05/20/2022	25.80
	6200-55-55200-515670-00000000-	0047598809	UNIFORMS-PWS SANITATION (BLANKET)	75577	05/20/2022	24.21
	6200-55-55200-515670-00000000-	0047598810	UNIFORMS-PWS SANITATION (BLANKET)	75577	05/20/2022	24.21
	6200-55-55200-515670-00000000-	0047588773	UNIFORMS-PWS SANITATION (BLANKET)	75580	05/20/2022	41.95
	6200-55-55200-515670-00000000-	0047588774	UNIFORMS-PWS SANITATION (BLANKET)	75578	05/20/2022	25.80
	6200-55-55200-515670-00000000-	0047588775	UNIFORMS-PWS SANITATION (BLANKET)	75580	05/20/2022	39.91
	6200-55-55200-515670-00000000-	0047598805	UNIFORMS-PWS SANITATION (BLANKET)	75577	05/20/2022	9.45
	6200-55-55200-515670-00000000-	0047598791	UNIFORMS-PWS SANITATION (BLANKET)	75580	05/20/2022	41.95
	6200-55-55200-515670-00000000-	0047598788	UNIFORMS-PWS SANITATION (BLANKET)	75580	05/20/2022	41.95
	6200-55-55200-515670-00000000-	0047598789	UNIFORMS-PWS SANITATION (BLANKET)	75577	05/20/2022	9.45
	6200-55-55200-515670-00000000-	0047608210	UNIFORMS-PWS SANITATION (BLANKET)	75580	05/20/2022	28.35
	6200-55-55200-515670-00000000-	0047608211	UNIFORMS-PWS SANITATION (BLANKET)	75583	05/20/2022	50.04
	6200-55-55200-515670-00000000-	0047608212	UNIFORMS-PWS SANITATION (BLANKET)	75580	05/20/2022	37.80
	6200-55-55200-515670-00000000-	0047561409	UNIFORMS-PWS SANITATION (BLANKET)	75577	05/20/2022	9.45
	6200-55-55200-515670-00000000-	00982704	UNIFORMS-PWS SANITATION (BLANKET)	75690	05/24/2022	(9.45)
	6200-55-55200-515670-00000000-	0047626416	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/24/2022	18.90
	6200-55-55200-515670-00000000-	0047626417	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/24/2022	9.45
	6200-55-55200-515670-00000000-	0047626406	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/24/2022	9.45

		6200-55-55200-515670-00000000-	0047626407	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/24/2022	9.45
		6200-55-55200-515670-00000000-	0047626408	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/24/2022	18.90
		6200-55-55200-515670-00000000-	0047626402	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/24/2022	9.45
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		6200-55-55200-515670-00000000-	0047626394	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/25/2022	11.07
		6200-55-55200-515670-00000000-	0047626391	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/25/2022	9.45
		6200-55-55200-515670-00000000-	0047626389	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/25/2022	9.45
		6200-55-55200-515670-00000000-	0047635690	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/25/2022	28.35
		6200-55-55200-515670-00000000-	0047635677	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/25/2022	9.45
		6200-55-55200-515670-00000000-	0047626388	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/25/2022	9.45
		Total Paid by Vendor					564.22
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004656	BLANKET PO FOR SWDA TIPPING FEES	75588	05/20/2022	18,465.68
		Total Paid by Vendor					18,465.68
	STAPLES INC	6200-55-55200-515340-00000000-	3506665147	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	75694	05/24/2022	190.58
		Total Paid by Vendor					190.58
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	414407	HYDRAULIC FLUID FOR STOCK	75702	05/24/2022	3,172.05
		Total Paid by Vendor					3,172.05
	Total by Fund 6200						157,610.46
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	221010391140522	ELECTRIC USAGE FOR GARAGES (BLANKET)	75655	05/25/2022	115.75
		Total Paid by Vendor					115.75
	Total by Fund 6500						115.75
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	(202,946.10)
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	4.42
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	80,249.53
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	(79,390.20)
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	39,669.93
		7000-16-00000-517020-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	15,539.70
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/9-5/13	5/9/22-5/13/22 HEALTH CLAIMS	75500	05/19/2022	265.57
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	51,642.93
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	35,451.92
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/16-20	5/16/22-5/20/22 HEALTH CLAIMS	75611	05/25/2022	154.38
		7000-16-00000-517020-00000000-	GROUP INV DUE 6-1	GROUP INV DUE 6/1/2022	75612	05/25/2022	13,390.62
		Total Paid by Vendor					(45,967.30)
	Total by Fund 7000						(45,967.30)
Grand Total							14,581,383.08

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	75701	05/26/2022	052622A	10,000.00	WETTERMARK AND KEITH LLC
	0001-00-00000-110004-000000000-	75639	05/26/2022	052622A	467.36	ERIC M KNYTYCH
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	75681	05/26/2022	052622A	1,738.40	BFD-HSV INC
	0001-00-00000-110004-000000000-	75680	05/26/2022	052622A	11.00	JAMERIA JOHNSON
	0001-00-00000-110004-000000000-	75575	05/24/2022	052422A	827.10	OFFICE INTERIORS BY OSCO, LLC
	0001-00-00000-110004-000000000-	75574	05/24/2022	052422A	784.95	THE BIRDIE BOYS II INC
	0001-00-00000-110004-000000000-	75573	05/24/2022	052422A	50.00	OMICRONN ELECTRONICS CORP USA
	0001-00-00000-110004-000000000-	75572	05/24/2022	052422A	200.00	MARK PHILLIPS & ASSOCIATES, LLC
	0001-00-00000-110004-000000000-	75447	05/19/2022	051922A	404.21	THUNDER RIVER CONSTRUCTION
	0001-00-00000-110004-000000000-	75340	05/17/2022	051722A	122,806.16	FIN DEPT-CONTROLLER'S OFFICE
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 5/14/22 - 5/27/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	05/20/22	Grand Total
101000	1000	\$3,552,004.50	\$3,552,004.50
101005	1005	(\$1,047,108.72)	(\$1,047,108.72)
102000	2000	\$172,998.68	\$172,998.68
102100	2100	\$51,329.93	\$51,329.93
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$875.20	\$875.20
103900	3900	\$27,403.94	\$27,403.94
103910	3910	\$32,046.13	\$32,046.13
103930	3930	\$35,902.71	\$35,902.71
106000	6000	\$421,435.77	\$421,435.77
106200	6200	\$259,181.44	\$259,181.44
107100	7100	(\$24,601.05)	(\$24,601.05)
110004	IONS	(\$3,482,915.34)	(\$3,482,915.34)
Grand Total		\$0.00	\$0.00