



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/25/2022

File ID: TMP-1903

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$18,546,710.81

Total Cost: \$18,546,710.81

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: N/A

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

Additional Comments:

Total Expenditures: \$18,546,710.81

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:

\$18,546,710.81

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 25th day of August, 2022.

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

APPROVED this the 25th day of August, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 07/30/22 through 8/12/22

CITY COUNCIL MEETING

08/25/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,668,018.00
1005	HEALTH & LIFE BENEFITS	\$ 3,413.06
1010	GENERAL RESTRICTED DONATIONS	\$ 11,327.80
2000	PUBLIC TRANSIT	\$ 232,649.53
2001	PUBLIC TRANSIT STATION GRANT	\$ 18,316.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 71,135.42
2101	COMMUNITY DEV COVID	\$ 81,839.61
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ 24,247.43
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 92,690.98
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 241.46
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,839,720.87
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 44,454.35
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 42,169.15
3080	2014 CAPITAL IMPROVEMENTS	\$ 69,576.51
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 4,861.81
3400	FEDERAL COURT ASSET FORFEITURE	\$ -

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	18,331.75
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	1,040.00
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	992.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,807.49
3910	ALABAMA CONSTITUTION VILLAGE	\$	32,823.25
3930	BURRITT MEMORIAL COMMITTEE	\$	34,365.57
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	1,420,081.73
4012	2021 FUTURE PROJECT BORROW	\$	-
4013	2022 FUTURE PROJECT BORROW2	\$	935,518.74
4014	VBC - CAPITAL PROJECTS	\$	567,777.55
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,153,770.29
6010	WPC CMOM RESERVE	\$	115,302.15
6020	WPC R&R RESERVE	\$	24,664.50
6030	WPC ECONOMIC DEVELOPMENT	\$	5,797.75
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	252.77
6200	SANITATION	\$	485,549.64
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	446,521.08
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,519.05)
TOTAL		\$	18,546,710.81

Vendor Expense Report

07/30/2022 through 08/12/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I005020	COM TX 072822/I005020	77834	08/01/2022	150.00
		1000-15-15100-513030-00000000-	I005020	COM TX 072822/I005020	77834	08/01/2022	195.00
		1000-15-15100-513030-00000000-	I005018A	WINSHIELD REPLACEMENT AND MATERIALS	77835	08/01/2022	480.00
		Total Paid by Vendor					825.00
	AFLAC	1000-00-00000-210290-00000000-	075952	PPE 7/10/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	78164	08/10/2022	1,623.17
		1000-00-00000-210300-00000000-	075952	PPE 7/10/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	78164	08/10/2022	1,122.62
		Total Paid by Vendor					2,745.79
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	276082	Payroll Run 1 - Warrant 220807	78284	08/12/2022	23,428.89
		Total Paid by Vendor					23,428.89
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 030691	MU TAG TAG TRANSFER FOR EQUIPMENT# 030691	77946	08/03/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 080239	MU TAG REPLACEMENT FOR EQUIPMENT FOR EQUIP# 080239	77947	08/03/2022	2.00
		1000-15-15100-515340-00000000-	MUTAG# 022325-022331	MU TAG FOR EQUIPMENT# 022325-022331	77949	08/03/2022	218.25
		1000-15-15100-515340-00000000-	MUTAG# 022435-022436	MU TAG FOR EQUIPMENT# 022435-022436	77948	08/03/2022	48.50
		1000-15-15100-515340-00000000-	MUTAG 0300692-4	MU TAG TRANSFER-EQUIP# 030692,030693,030694	78167	08/09/2022	3.75
		1000-15-15100-515340-00000000-	MUTAG 022437	MU TAG FOR EQUIP# 022437	78167	08/09/2022	24.25
		1000-00-00000-210180-00000000-	276084	Payroll Run 1 - Warrant 220807	78286	08/12/2022	913.20
		1000-00-00000-210130-00000000-	JULY 2022 STATE TAX	STATE WITHHOLDING TAX JULY 2022	77945	08/02/2022	608,110.04
		Total Paid by Vendor					609,321.24
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	22 COURT REF IN-SVC	2022 REGISTRATION-COURT REFERRAL ANNUAL IN-SVC	77977	08/03/2022	1,575.00
		Total Paid by Vendor					1,575.00
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	134508	LAWN MAINTENANCE (BLANKET)	78038	08/04/2022	170.00
		1000-52-52100-515370-00000000-	134055	LAWN MAINTENANCE (BLANKET)	78038	08/04/2022	486.00
		1000-52-52100-515370-00000000-	134122	LAWN MAINTENANCE (BLANKET)	78038	08/04/2022	1,246.00
		1000-52-52100-515370-00000000-	134562	LAWN MAINTENANCE (BLANKET)	78038	08/04/2022	250.00
		1000-52-52100-515370-00000000-	134123	LAWN MAINTENANCE (BLANKET)	78038	08/04/2022	265.00
		1000-52-52100-515370-00000000-	134124	LAWN MAINTENANCE (BLANKET)	78038	08/04/2022	485.00
		Total Paid by Vendor					2,902.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0722122	MONTHLY PARTICIPATION ***BLANKET PO***	78168	08/09/2022	2,573.77
		Total Paid by Vendor					2,573.77
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	276080	Payroll Run 1 - Warrant 220807	78285	08/12/2022	1,410.00
		Total Paid by Vendor					1,410.00
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22036	TRAN SERV-A. F. ROQUE-CS# U1276288	77951	08/03/2022	75.00
		1000-43-00000-515370-00000000-	22118	TRAN SERV-A. S. CANTERERO- CS#11176161-11176403-04	77951	08/03/2022	75.00
		1000-43-00000-515370-00000000-	22260	TRAN SERV S. CASLAROV-CS# 11170925	78039	08/04/2022	120.00
		1000-43-00000-515370-00000000-	21617	TRAN SERV LATE CANCEL-CS# 11142501	78039	08/04/2022	125.00
		1000-43-00000-515370-00000000-	22255	TRAN SERV NO SHOW	78039	08/04/2022	60.00
		1000-43-00000-515370-00000000-	22280	TRAN SERV V. RAMIREZ-CS# 11096812	78039	08/04/2022	75.00
		1000-43-00000-515370-00000000-	22281	TRAN SERV A. GONZALEZ-CS# 11137222	78039	08/04/2022	75.00
		1000-43-00000-515370-00000000-	22278	TRAN SERV J. PABLO-CS# 11180743-44-45	78039	08/04/2022	75.00
		Total Paid by Vendor					680.00
	ALESHIA LEE	1000-30-30200-515520-00000000-	A. LEE 072522	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	78040	08/05/2022	100.00
		Total Paid by Vendor					100.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40498	COM TX 072822/40498	77840	08/01/2022	80.00
		1000-15-15100-513030-00000000-	49501	COM TX 072822/49501	77840	08/01/2022	275.00
		1000-15-15100-513030-00000000-	49502	COM TX 072822/49502	77840	08/01/2022	120.00
		1000-15-15100-513030-00000000-	49508	COM TX 080222/49508	78041	08/03/2022	40.00
		1000-15-15100-513030-00000000-	49509	COM TX 080222/49509	78041	08/03/2022	120.00
		1000-15-15100-513030-00000000-	49510	COM TX 080222/49510	78041	08/03/2022	275.00
		1000-15-15100-513030-00000000-	49511	COM TX 080322/49511	78170	08/04/2022	120.00
		1000-15-15100-513030-00000000-	49512	COM TX 080322/49512	78170	08/04/2022	120.00
		1000-15-15100-513030-00000000-	49514	COM TX 080322/49514	78170	08/04/2022	275.00
		Total Paid by Vendor					1,425.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3070281	FY22 PROPANE BLANKET	78042	08/05/2022	56.34
		Total Paid by Vendor					56.34
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	00-2022-115-1	PROF SVCS-HSV DWTN ACTIVE TRASNPO CONNECTIVTY PLAN	77842	08/01/2022	4,250.00
		Total Paid by Vendor					4,250.00

ALTEC INC	1000-75-75300-515340-00000000-	12031764	POLE TAMP	78171	08/09/2022	1,909.25
	Total Paid by Vendor					1,909.25
AMANDA ELLIOTT	1000-10-00000-515340-00000000-	740	HPD ANNUAL REPORT GRAPHICS AND DESIGN	77843	08/01/2022	2,500.00
	Total Paid by Vendor					2,500.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35126	2022 BLANKET OVERHEAD DOOR REPAIRS	77844	08/01/2022	170.00
	1000-14-14300-513010-00000000-	35146	2022 BLANKET OVERHEAD DOOR REPAIRS	78043	08/08/2022	110.00
	Total Paid by Vendor					280.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22467528	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	78121	08/04/2022	175.00
	Total Paid by Vendor					175.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	55924	BLANKET FOR POOL CHEMICALS ON BID	78044	08/04/2022	2,808.00
	Total Paid by Vendor					2,808.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	119581	HERICIDE APPLICATION - JONES FARMS	78173	08/10/2022	1,515.00
	Total Paid by Vendor					1,515.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	67170822	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	2,689.20
	1000-52-52200-515370-00000000-	67170722	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,868.56
	1000-52-52200-515370-00000000-	66519122	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,449.97
	1000-52-52200-515370-00000000-	66519222	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,045.05
	1000-52-52200-515370-00000000-	65W42222	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,080.32
	1000-52-52200-515370-00000000-	65L91022	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,215.60
	1000-52-52200-515370-00000000-	65L90922	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	5,100.40
	1000-52-52200-515370-00000000-	65L90822	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,492.80
	1000-52-52200-515370-00000000-	65W42422	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,492.80
	1000-52-52200-515370-00000000-	65W42322	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,303.80
	1000-52-52200-515370-00000000-	66S19322	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	3,845.88
	1000-52-52200-515370-00000000-	67170622	TREE PRUNING SERVICE (BLANKET)	78045	08/04/2022	4,388.94
	Total Paid by Vendor					50,973.32
AT&T	1000-17-17100-515070-00000000-	287270571936080122	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	78174	08/10/2022	41.24
	Total Paid by Vendor					41.24
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0722	2022 BLANKET PO - ATHENS UTIL FOR FS #18	77953	08/03/2022	2,138.55
	1000-14-14100-515700-00000000-	136-69035-00-0722	2022 BLANKET PO - ATHENS UTIL FOR FS #18	77953	08/03/2022	8.97
	1000-14-14100-515700-00000000-	136-73293-00-0722	2022 BLANKET PO - ATHENS UTIL FOR FS #18	77953	08/03/2022	49.53
	Total Paid by Vendor					2,197.05
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5450571-0	JENNIFER, 308 FOUNTAIN CIRCLE 2564275034	77836	08/01/2022	245.91
	1000-41-41100-515340-00000000-	5450235-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	77836	08/01/2022	212.73
	1000-74-74100-515340-00000000-	5452371-0	K. GOSA; 308 FOUNTAIN CIR 2ND FLOOR;2564275115	78034	08/05/2022	106.14
	1000-74-74300-515340-00000000-	5452371-0	K. GOSA; 308 FOUNTAIN CIR 2ND FLOOR;2564275115	78034	08/05/2022	50.44
	1000-74-74100-515340-00000000-	5425540-3	K GOSA; 308 FOUNTAIN CIR-2ND FL; 2563614281	78034	08/05/2022	6.51
	1000-41-41204-515340-00000000-	5452237-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	78034	08/05/2022	165.33
	1000-41-41100-515340-00000000-	5454072-0	T DOYLE/815 WHEELER AVE/2564277130	78034	08/08/2022	142.81
	Total Paid by Vendor					929.87
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6701252	2022 BLANKET PO APPLIANCE REPAIRS	77986	08/02/2022	125.00
	1000-14-14300-513010-00000000-	6680193	2022 BLANKET PO APPLIANCE REPAIRS	78109	08/08/2022	228.96
	1000-14-14300-513010-00000000-	6773579	2022 BLANKET PO APPLIANCE REPAIRS	78230	08/10/2022	125.00
	Total Paid by Vendor					478.96
BAGBY ELEVATOR COMPANY INC	1000-53-53100-520500-00000000-	JC23295	SOLE SOURCE MODERNIZE 2 ELEVATORS @ GARAGE "O"	78047	08/05/2022	26,734.80
	1000-53-53200-513010-PK1040XX-	SCHED0000000287823	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	78048	08/05/2022	520.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000287824	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	78048	08/05/2022	820.00
	1000-53-53200-513010-PK1020XX-	SCHED0000000287825	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	78048	08/05/2022	832.00
	1000-14-14300-515370-00000000-	SCHED0000000287826	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	624.00
	1000-14-14300-515370-00000000-	SCHED0000000287828	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000287827	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000287829	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000287830	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000287831	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000287832	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED0000000287631	BLANKET PO 2022 ELEVATOR SERVICES	78048	08/08/2022	416.00
	Total Paid by Vendor					31,610.80
BAILEY COVE LLC	1000-14-14300-515460-00000000-	092022	2022 LEASE SOUTH PRECINCT	78176	08/10/2022	13,528.62
	Total Paid by Vendor					13,528.62
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	90739	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	78050	08/04/2022	80.00
	Total Paid by Vendor					80.00
BLISS PRODUCTS AND SERVICES INC	1000-52-52500-513010-00000000-	22959	PLAYGROUND MULCH - INDIAN CREEK	77955	08/03/2022	4,512.60

	Total Paid by Vendor					4,512.60
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	246MOUNTVERNON	STRUCTURAL EVALUATION AT 2460 MOUNT VERNON RD	78051	08/05/2022	60.00
	Total Paid by Vendor					60.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3960 1ST SESSION	INSTS FOR D.D.C. 4HR CLASS 8/3/22	78179	08/08/2022	100.00
	Total Paid by Vendor					100.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1586062	BLANKET - OUTSIDE LEGAL SERVICES	78052	08/04/2022	8,140.90
	1000-18-00000-515372-00000000-	1586061	BLANKET - OUTSIDE LEGAL SERVICES	78052	08/04/2022	10,161.25
	1000-18-00000-515372-00000000-	1586060	BLANKET - OUTSIDE LEGAL SERVICES	78052	08/04/2022	176.25
	1000-18-00000-515372-00000000-	1586064	BLANKET - OUTSIDE LEGAL SERVICES	78052	08/04/2022	915.00
	1000-18-00000-515372-00000000-	1586063	BLANKET - OUTSIDE LEGAL SERVICES	78052	08/04/2022	6,940.00
	Total Paid by Vendor					26,333.40
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-42-42100-515340-00000000-	00018790	IEASE FOR FIREFIGHTING LADDER TRUCK	77852	08/01/2022	27,000.00
	Total Paid by Vendor					27,000.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	12173A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	78180	08/09/2022	20.00
	Total Paid by Vendor					20.00
BRUCE GEORGE AVILLA	1000-17-17200-520300-00000000-	604	SOLE SOURCE LASERFICHE ADD ONS FOR HR	78061	08/08/2022	2,860.00
	Total Paid by Vendor					2,860.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	917573888	ITEMS FOR AFTER SCHOOL/SUMMER CAMP ACTIVITIES-FER	77854	08/01/2022	63.96
	Total Paid by Vendor					63.96
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71201947	2022 BLANKET SARGEANT LOCKSETS & KEYS	77855	08/01/2022	300.00
	1000-14-14300-513010-00000000-	71201975	2022 BLANKET SARGEANT LOCKSETS & KEYS	77855	08/01/2022	527.65
	1000-14-14300-513010-00000000-	71209019	2022 BLANKET SARGEANT LOCKSETS & KEYS	77956	08/03/2022	50.00
	1000-14-14300-513010-00000000-	71208922	2022 BLANKET SARGEANT LOCKSETS & KEYS	PCard	08/04/2022	(120.00)
	Total Paid by Vendor					757.65
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	276077	Payroll Run 1 - Warrant 220807	78287	08/12/2022	92.30
	Total Paid by Vendor					92.30
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6001322251	CANON (CSA) QR COPIER MTCE FOR PAR S/N IS XVZ02937	78053	08/05/2022	6.32
	Total Paid by Vendor					6.32
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2188	GOV AFFAIRS RETAINER-AUG/22	78181	08/09/2022	5,683.33
	Total Paid by Vendor					5,683.33
CARE HERE LLC	1000-16-16300-518010-00000000-	189956	MED STAFF, SUPPLIES, MEDS FOR DISPENSARY 7/22	78182	08/08/2022	66,870.50
	1000-16-16300-518020-00000000-	189956	MED STAFF, SUPPLIES, MEDS FOR DISPENSARY 7/22	78182	08/08/2022	14,332.89
	1000-16-16300-518040-00000000-	188899	EMPL & RETIREE PROGRAM MANGMNT FEES 7/22	78182	08/08/2022	39,175.00
	Total Paid by Vendor					120,378.39
CAROLINE SWOPE	1000-74-00000-515520-00000000-00134	INVOICE# 2	INV#2-HIST RESORCE SURV OF MAGNOLIA TERRACE-60%	78094	08/04/2022	13,200.00
	Total Paid by Vendor					13,200.00
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	BQ20733	PUNCHOUT IT-AJ HEADSET	77959	08/03/2022	364.48
	1000-17-17400-520300-00000000-	BQ32047	QUOTE MVZS408	77959	08/03/2022	945.73
	1000-17-17300-520200-00000000-	BR57019	QUOTE MWH473	78054	08/05/2022	402.69
	1000-17-17400-520300-00000000-	BQ39235	PUNCHOUT FOR QUOTE MWHK969 AND WO 157042	78054	08/05/2022	326.27
	1000-17-17400-520300-00000000-	BQ39101	PUNCHOUT FOR WO 156909	78054	08/05/2022	326.27
	1000-17-17300-520200-00000000-	BT91457	QUOTE MWRV264 - IT-STOCK - PUNCHOUT	78184	08/08/2022	3,190.50
	1000-52-52100-515790-00000000-	BR75685	SUPPLIES CAMERA CABLE FOR TRAINING ROOM	78184	08/08/2022	210.33
	Total Paid by Vendor					5,766.27
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9911974809	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	78270	08/10/2022	40,935.78
	1000-17-17100-515070-00000000-	9911974810	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	78270	08/10/2022	2,188.43
	1000-17-17100-515070-00000000-	9911974811	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	78270	08/10/2022	200.07
	1000-17-17100-515070-00000000-	9911974812	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	78270	08/10/2022	13,985.87
	Total Paid by Vendor					57,310.15
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630722	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	77859	08/01/2022	42.13
	Total Paid by Vendor					42.13
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	289	MAINT ON WEBSITE, BLOG POSTS AND OTHER SOCIAL MEDI	77860	08/02/2022	2,500.00
	Total Paid by Vendor					2,500.00
CINTAS	1000-15-15100-515340-00000000-	4107844833	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	4126302735	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	4122910505	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	41235597622	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	4120886898	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	4124967848	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	4125624631	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-15-15100-515340-00000000-	4124275211	4203 E SCHRIMSHER LN (BLANKET PO)	77960	08/03/2022	251.77
	1000-50-00000-515340-00000000-	4126983555	BLANKET LAUNDRY SERVICES	78185	08/10/2022	66.50

	Total Paid by Vendor					2,080.66
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11155706-7	FOR IND DEF SERV FOR 11155706-7	78055	08/05/2022	441.00
	1000-43-00000-515043-00000000-	11157958	FOR IND DEF SERV FOR 11157958	78055	08/05/2022	560.00
	1000-43-00000-515043-00000000-	11106870B	FOR IND DEF SERV FOR 11106870	78055	08/05/2022	161.00
	Total Paid by Vendor					1,162.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23330	LAWN MAINTENANCE (BLANKET)	78186	08/10/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	276085	Payroll Run 1 - Warrant 220807	78288	08/12/2022	1,785.00
	Total Paid by Vendor					1,785.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77862	08/01/2022	8.97
	1000-17-17100-515070-00000000-	83969000116022380722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77862	08/01/2022	53.82
	1000-17-17100-515070-00000000-	83969000111637770722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	77862	08/01/2022	46.38
	1000-17-17100-515070-00000000-	83960100100032380722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78057	08/04/2022	1,087.14
	1000-17-17100-515070-00000000-	83969000108001710722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78057	08/04/2022	26.91
	1000-17-17100-515070-00000000-	83969000109586230722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78057	08/08/2022	200.74
	1000-17-17100-515070-00000000-	83969000116016440722	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	78187	08/10/2022	25.26
	Total Paid by Vendor					1,449.22
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-6706	AQUATIC CENTER #15889A-158644A TILE REPAIRS	78058	08/05/2022	507.96
	Total Paid by Vendor					507.96
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1248006	MONTHLY TPA FEE-07/22	77961	08/03/2022	7,475.00
	1000-19-00000-502150-00000000-	1253829	2ND QUARTER 2022 MSP SUBMISSION	77961	08/03/2022	75.00
	1000-19-00000-502150-00000000-	080922-HUNT	REPLENISH ESCROW FOR WORKERS COMP	78301	08/11/2022	39,138.59
	Total Paid by Vendor					46,688.59
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO053517-1	COM TX 080322/SWO053517-1	78190	08/04/2022	2,648.99
	1000-15-15100-513030-00000000-	SWO053517-1	COM TX 080322/SWO053517-1	78190	08/04/2022	4,233.00
	1000-15-15100-513030-00000000-	SWO053572-1	COM TX 080322/SWO053572-1	78190	08/04/2022	155.00
	1000-15-15100-513030-00000000-	SWO053572-1	COM TX 080322/SWO053572-1	78190	08/04/2022	256.50
	1000-15-15100-513030-00000000-	SWO054219-1	COM TX 080322/SWO054219-1	78190	08/04/2022	1,111.50
	1000-15-15100-513030-00000000-	SWO054219-1	COM TX 080322/SWO054219-1	78190	08/04/2022	2,892.55
	1000-55-55300-513050-00000000-	RSA026659 7	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	78190	08/09/2022	3,200.00
	Total Paid by Vendor					14,497.54
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1613	BLANKET PO 2022 JANITORIAL SERVICES	PCard	08/10/2022	2,160.00
	1000-14-14310-515370-00000000-	1612	BLANKET PO 2022 JANITORIAL SERVICES	PCard	08/10/2022	1,881.00
	1000-14-14310-515370-00000000-	1603	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	360.00
	1000-14-14310-515370-00000000-	1596	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	810.00
	1000-14-14310-515370-00000000-	1600	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	360.00
	1000-14-14310-515370-00000000-	1599	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	360.00
	1000-14-14310-515370-00000000-	1594	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	1,215.00
	1000-14-14310-515370-00000000-	1592	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	1,980.00
	1000-14-14310-515370-00000000-	1605	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	45.00
	1000-14-14310-515370-00000000-	1604	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	90.00
	1000-14-14310-515370-00000000-	1597	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	90.00
	1000-14-14310-515370-00000000-	1602	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	225.00
	1000-14-14310-515370-00000000-	1593	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	292.50
	1000-14-14310-515370-00000000-	1595	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	405.00
	1000-14-14310-515370-00000000-	1606	BLANKET PO 2022 JANITORIAL SERVICES	77866	08/01/2022	720.00
	Total Paid by Vendor					10,993.50
DANIEL COLE	1000-14-14300-513010-00000000-	13082	2022 BLANKET ICE MAKER REPAIRS	78056	08/04/2022	302.09
	1000-14-14300-513010-00000000-	13084	2022 BLANKET ICE MAKER REPAIRS	78056	08/04/2022	152.50
	1000-14-14300-513010-00000000-	13083	2022 BLANKET ICE MAKER REPAIRS	78056	08/04/2022	85.00
	Total Paid by Vendor					539.59
DCSC LLC	1000-14-14300-515460-00000000-	092022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	78192	08/10/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	276088	Payroll Run 1 - Warrant 220807	78293	08/12/2022	53.39
	Total Paid by Vendor					53.39
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	276089	Payroll Run 1 - Warrant 220807	78294	08/12/2022	20.00
	1000-00-00000-210180-00000000-	276090	Payroll Run 1 - Warrant 220807	78295	08/12/2022	256.58
	Total Paid by Vendor					276.58
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	25586	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	77963	08/03/2022	10.00
	1000-53-53200-513010-PK1040XX-	25586	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	77963	08/03/2022	10.00
	1000-14-14310-515370-00000000-	25581	2022 BLANKET PEST CONTROL SERVICES	78062	08/05/2022	2,465.00
	1000-14-14300-515340-ERLYWORK-	25583	2022 BLANKET EARLY WORKS PEST CONTROL SVS	78062	08/05/2022	250.00

	Total Paid by Vendor					2,735.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10604356601	Quote 3000119221388.1	77964	08/03/2022	1,442.10
	1000-17-17400-520200-00000000-	10604835972	QUOTE #30001266090057.1	78063	08/05/2022	1,084.43
	Total Paid by Vendor					2,526.53
DELTA INDUSTRIAL SERVICE AND SUPPLY	1000-42-42100-515340-00000000-	INVTX21-2749	PLASMA CLEANING UNITS	77867	08/01/2022	4,610.00
	Total Paid by Vendor					4,610.00
	1000-41-41100-515520-00000000-	BUY MONEY 080322	CONFIDENTIAL INFORMANT BUY-MONEY FOR NARCO UNIT	78064	08/05/2022	20,000.00
DEWAYNE MCCARVER	Total Paid by Vendor					20,000.00
	1000-19-00000-515370-00000000-	080122	CONTRACTUAL SERVICES 8/2022	78193	08/09/2022	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	276087	Payroll Run 1 - Warrant 220807	78292	08/12/2022	152.33
	Total Paid by Vendor					152.33
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	95645	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	78065	08/05/2022	425.00
	1000-51-00000-515340-00000000-	95818	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	78065	08/05/2022	425.00
	1000-51-00000-515340-00000000-	95516	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	78065	08/05/2022	425.00
	Total Paid by Vendor					1,275.00
	1000-14-14300-515460-00000000-	092022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	78194	08/10/2022	2,583.75
DRAKE & HARLAN PROPERTIES INC	Total Paid by Vendor					2,583.75
	1000-55-55400-514010-00000000-	INV-188629	FY22 FUEL BLANKET--MAINTENANCE	PCard	08/05/2022	3,239.91
	1000-55-55400-514010-00000000-	INV-188466	FY22 FUEL BLANKET--MAINTENANCE	77868	08/01/2022	5,305.72
	1000-14-14100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	106.72
	1000-30-30100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	34.12
	1000-30-30100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	41.26
	1000-30-30100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	48.10
	1000-30-30100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	79.73
	1000-41-41100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	45.91
	1000-41-41100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	61.42
	1000-41-41100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	182.72
	1000-41-41100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	396.78
	1000-41-41100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	4,726.37
	1000-42-42100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	43.13
	1000-42-42100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	271.32
	1000-42-42100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	1,384.43
	1000-50-00000-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	152.62
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	49.90
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	96.65
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	114.94
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	137.85
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	239.81
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	361.11
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	422.27
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	607.01
	1000-52-52100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	624.15
	1000-53-53200-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	57.39
	1000-53-53400-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	84.38
	1000-55-55100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	64.83
	1000-55-55300-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	1,057.85
	1000-55-55400-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	1,260.53
	1000-71-71100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	44.06
	1000-71-71100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	210.95
	1000-74-74100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	72.29
	1000-75-75100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	53.06
	1000-75-75100-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	66.07
	1000-51-00000-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	22.95
	1000-72-00000-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	507.03
	1000-00-00000-610039-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	55.14
	1000-14-14100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	246.11
	1000-15-15100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	56.67
	1000-17-17100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	76.69
	1000-30-30100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	33.88
	1000-30-30100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	41.58
	1000-41-41100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	53.59

1000-41-41100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	156.77
1000-41-41100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	296.60
1000-41-41100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	4,655.92
1000-42-42100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	48.37
1000-42-42100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	1,038.35
1000-50-00000-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	90.24
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	19.72
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	86.86
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	105.03
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	110.89
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	113.36
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	131.08
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	138.50
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	442.87
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	451.50
1000-52-52100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	681.03
1000-53-53100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	84.70
1000-53-53200-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	55.44
1000-53-53400-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	139.53
1000-55-55100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	142.61
1000-55-55300-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	535.72
1000-55-55400-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	881.49
1000-70-70200-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	162.94
1000-71-71100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	28.95
1000-75-75100-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	201.58
1000-51-00000-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	107.80
1000-72-00000-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	61.91
1000-00-00000-610039-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	61.46
1000-12-12100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	32.96
1000-14-14100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	156.45
1000-15-15100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	115.79
1000-16-16100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	26.12
1000-30-30100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	34.14
1000-41-41100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	96.19
1000-41-41100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	237.22
1000-41-41100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	484.11
1000-41-41100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	5,194.95
1000-42-42100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	137.74
1000-42-42100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	165.41
1000-42-42100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	1,283.04
1000-50-00000-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	305.50
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	29.18
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	54.91
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	79.27
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	79.86
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	96.20
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	187.64
1000-52-52100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	752.84
1000-53-53100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	30.88
1000-53-53200-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	19.21
1000-53-53400-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	88.76
1000-55-55100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	50.18
1000-55-55100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	68.58
1000-55-55300-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	41.57
1000-55-55400-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	263.27
1000-70-70200-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	149.89
1000-71-71100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	66.80
1000-73-73100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	95.59
1000-74-74100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	41.92
1000-75-75100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	155.41
1000-75-75100-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	208.53
1000-51-00000-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	75.40

1000-72-00000-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	290.95
1000-30-30100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	39.70
1000-41-41100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	45.35
1000-41-41100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	403.08
1000-41-41100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	4,134.50
1000-42-42100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	19.27
1000-42-42100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	734.24
1000-53-53200-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	46.24
1000-53-53400-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	50.98
1000-75-75100-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	79.81
1000-30-30100-514010-00000000-	CFN-15203	FUELING TRANS DATED 072422	78066	08/04/2022	45.35
1000-41-41100-514010-00000000-	CFN-15203	FUELING TRANS DATED 072422	78066	08/04/2022	102.41
1000-41-41100-514010-00000000-	CFN-15203	FUELING TRANS DATED 072422	78066	08/04/2022	265.58
1000-41-41100-514010-00000000-	CFN-15203	FUELING TRANS DATED 072422	78066	08/04/2022	3,035.74
1000-42-42100-514010-00000000-	CFN-15203	FUELING TRANS DATED 072422	78066	08/04/2022	952.97
1000-00-00000-610039-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	37.05
1000-12-12100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	42.80
1000-14-14100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	313.43
1000-30-30100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	60.76
1000-30-30100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	162.91
1000-41-41100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	91.29
1000-41-41100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	318.02
1000-41-41100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	480.34
1000-41-41100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	3,970.44
1000-42-42100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	109.68
1000-42-42100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	715.06
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	28.45
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	55.72
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	72.91
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	99.65
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	198.50
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	228.46
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	229.68
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	290.71
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	373.07
1000-52-52100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	505.39
1000-53-53200-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	113.82
1000-53-53400-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	48.61
1000-55-55100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	66.69
1000-55-55300-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	1,107.61
1000-55-55400-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	786.76
1000-70-70200-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	148.79
1000-71-71100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	61.65
1000-71-71100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	162.73
1000-74-74100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	49.20
1000-75-75100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	61.95
1000-75-75100-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	296.31
1000-72-00000-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	322.90
1000-00-00000-610039-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	110.05
1000-14-14100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	417.63
1000-15-15100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	183.02
1000-30-30100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	41.65
1000-30-30100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	76.30
1000-41-41100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	34.35
1000-41-41100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	263.55
1000-41-41100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	420.54
1000-41-41100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	4,634.28
1000-42-42100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	58.67
1000-42-42100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	121.90
1000-42-42100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	1,012.11
1000-50-00000-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	236.81
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	13.98

1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	41.34
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	44.07
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	150.79
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	234.61
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	265.52
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	278.40
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	342.66
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	395.55
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	517.17
1000-52-52100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	711.45
1000-53-53400-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	83.99
1000-55-55100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	92.39
1000-55-55300-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	1,368.58
1000-55-55400-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	863.78
1000-70-70200-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	138.92
1000-71-71100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	29.78
1000-74-74100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	38.00
1000-75-75100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	51.38
1000-75-75100-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	226.48
1000-72-00000-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	176.62
1000-00-00000-610039-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	18.60
1000-14-14100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	152.70
1000-15-15100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	62.40
1000-30-30100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	45.90
1000-41-41100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	99.60
1000-41-41100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	117.30
1000-41-41100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	174.00
1000-41-41100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	546.01
1000-41-41100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	4,652.85
1000-42-42100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	120.00
1000-42-42100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	1,264.41
1000-50-00000-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	284.70
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	32.02
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	58.50
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	78.60
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	132.81
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	164.72
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	365.30
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	486.88
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	742.43
1000-52-52100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	1,008.81
1000-53-53100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	46.50
1000-53-53200-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	154.50
1000-53-53400-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	54.00
1000-55-55100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	58.20
1000-55-55300-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	838.01
1000-55-55400-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	918.58
1000-70-70200-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	129.30
1000-71-71100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	95.10
1000-73-73100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	94.50
1000-74-74100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	54.30
1000-74-74100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	60.87
1000-75-75100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	81.58
1000-75-75100-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	130.79
1000-72-00000-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	151.50
1000-14-14100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	335.32
1000-30-30100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	30.59
1000-41-41100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	56.95
1000-41-41100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	237.40
1000-41-41100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	392.47
1000-41-41100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	4,432.83
1000-42-42100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	177.80

1000-42-42100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	1,270.37
1000-50-00000-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	163.87
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	53.01
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	85.01
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	91.78
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	203.25
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	205.06
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	257.17
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	297.81
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	318.79
1000-52-52100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	438.72
1000-53-53200-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	115.40
1000-53-53400-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	119.04
1000-55-55100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	66.34
1000-55-55100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	186.29
1000-55-55300-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	1,326.90
1000-55-55400-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	1,392.88
1000-70-70200-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	111.20
1000-71-71100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	46.65
1000-71-71100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	162.96
1000-73-73100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	52.70
1000-75-75100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	73.00
1000-75-75100-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	333.83
1000-43-00000-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	39.68
1000-51-00000-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	56.95
1000-72-00000-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	321.27
1000-14-14100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	437.32
1000-15-15100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	59.16
1000-30-30100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	29.00
1000-30-30100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	47.27
1000-41-41100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	225.62
1000-41-41100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	363.93
1000-41-41100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	3,830.90
1000-42-42100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	35.95
1000-42-42100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	118.54
1000-42-42100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	1,208.35
1000-50-00000-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	140.36
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	27.84
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	29.58
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	74.53
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	83.79
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	96.05
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	253.88
1000-52-52100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	564.03
1000-53-53200-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	50.17
1000-53-53400-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	74.82
1000-55-55100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	46.11
1000-55-55400-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	736.55
1000-70-70200-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	35.96
1000-71-71100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	100.05
1000-74-74100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	40.89
1000-74-74100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	43.79
1000-75-75100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	56.26
1000-75-75100-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	195.35
1000-51-00000-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	81.03
1000-72-00000-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	224.16
1000-30-30100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	7.26
1000-41-41100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	43.25
1000-41-41100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	77.51
1000-41-41100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	208.16
1000-41-41100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	3,663.96
1000-42-42100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	507.94

1000-50-00000-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	74.32
1000-52-52100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	59.22
1000-53-53100-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	32.80
1000-53-53200-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	101.61
1000-53-53400-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	32.22
1000-14-14100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	31.93
1000-41-41100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	40.64
1000-41-41100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	46.16
1000-41-41100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	88.61
1000-41-41100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	174.47
1000-41-41100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	3,011.23
1000-42-42100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	485.88
1000-52-52100-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	69.67
1000-00-00000-610039-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	43.55
1000-14-14100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	176.38
1000-15-15100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	89.12
1000-17-17100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	71.12
1000-30-30100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	42.96
1000-41-41100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	40.06
1000-41-41100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	288.85
1000-41-41100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	312.54
1000-41-41100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	3,985.55
1000-42-42100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	127.44
1000-42-42100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	840.83
1000-52-52100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	62.70
1000-52-52100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	69.96
1000-52-52100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	174.41
1000-52-52100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	207.52
1000-53-53400-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	19.16
1000-55-55100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	64.16
1000-55-55300-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	295.97
1000-55-55400-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	273.59
1000-70-70200-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	99.86
1000-71-71100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	57.48
1000-71-71100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	134.73
1000-74-74100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	40.64
1000-75-75100-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	129.19
1000-72-00000-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	43.55
1000-00-00000-610039-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	16.78
1000-12-12100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	31.10
1000-14-14100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	189.58
1000-30-30100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	38.32
1000-30-30100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	45.05
1000-30-30100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	85.03
1000-41-41100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	42.51
1000-41-41100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	52.86
1000-41-41100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	351.05
1000-41-41100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	415.40
1000-41-41100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	3,908.84
1000-42-42100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	125.02
1000-42-42100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	139.30
1000-42-42100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	1,041.20
1000-50-00000-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	146.28
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	52.58
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	54.82
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	125.86
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	134.00
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	237.99
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	297.38
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	363.04
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	370.36
1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	398.25

	1000-52-52100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	846.88
	1000-53-53200-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	105.74
	1000-53-53400-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	55.66
	1000-53-53400-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	130.91
	1000-55-55100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	85.34
	1000-55-55300-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	838.56
	1000-55-55400-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	982.95
	1000-70-70200-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	240.50
	1000-71-71100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	64.06
	1000-73-73100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	9.51
	1000-74-74100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	33.00
	1000-75-75100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	76.95
	1000-75-75100-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	281.60
	1000-72-00000-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	305.70
	1000-12-12100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	44.08
	1000-14-14100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	323.17
	1000-16-16100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	6.38
	1000-17-17100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	47.90
	1000-30-30100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	32.21
	1000-30-30100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	34.82
	1000-41-41100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	42.96
	1000-41-41100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	146.88
	1000-41-41100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	277.42
	1000-41-41100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	299.62
	1000-41-41100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	3,991.78
	1000-42-42100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	37.74
	1000-42-42100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	120.45
	1000-42-42100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	1,020.68
	1000-50-00000-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	90.57
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	47.61
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	82.58
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	88.25
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	149.80
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	218.28
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	264.14
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	479.98
	1000-52-52100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	803.94
	1000-53-53200-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	48.75
	1000-53-53400-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	61.25
	1000-55-55100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	48.46
	1000-55-55100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	65.30
	1000-55-55300-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	914.61
	1000-55-55400-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	1,111.24
	1000-71-71100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	34.53
	1000-71-71100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	91.73
	1000-74-74100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	42.09
	1000-75-75100-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	297.64
	1000-51-00000-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	176.42
	1000-72-00000-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	139.63
	Total Paid by Vendor					157,401.37
DYKES RESTAURANT SUPPLY	1000-42-42200-515130-00000000-	290730	REFRIGERATOR FIRE STATION 1	78067	08/05/2022	4,638.00
	Total Paid by Vendor					4,638.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	472158	BLANKET P.O. FOR SCBA AND AIR COMPRESSOR MAINTENA	77965	08/03/2022	253.45
	1000-42-42100-513040-00000000-	472930	BLANKET P.O. FOR SCBA AND AIR COMPRESSOR MAINTENA	78197	08/09/2022	300.00
	Total Paid by Vendor					553.45
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONT 220724	RSA-1 CONTRIBUTIONS WARR 220724	77944	08/02/2022	6,292.53
	Total Paid by Vendor					6,292.53
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2212121	PUBLIC WORKS REPAIR WASH RACKS	78068	08/08/2022	1,496.66
	Total Paid by Vendor					1,496.66
ERIN ATKINS	1000-43-00000-515043-00000000-	94	FOR IND DEF SERV FOR 11157430	78069	08/05/2022	434.00
	Total Paid by Vendor					434.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14599637	2022 BLANKET HVAC FILTER SERVICE	78071	08/05/2022	5,653.64

FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	Total Paid by Vendor					5,653.64
	1000-14-14100-515220-00000000-	12789	DOG PARK GENERAL LIABILITY INS.	78201	08/09/2022	974.14
GALLS LLC	Total Paid by Vendor					974.14
	1000-42-42100-515670-00000000-	BC1669990	BADGES FOR PROMOTIONS / STOCK	77966	08/03/2022	4,743.50
	1000-42-42100-515050-00000000-	BC1658638	CADET UNIFORM BLANKET	77966	08/03/2022	793.18
	1000-42-42100-515050-00000000-	BC1662026	CADET UNIFORM BLANKET	77966	08/03/2022	794.57
	1000-42-42100-515670-00000000-	BC1657167	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	6.18
	1000-42-42100-515670-00000000-	BC1658599	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.85
	1000-42-42100-515670-00000000-	BC1658600	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.79
	1000-42-42100-515670-00000000-	BC1658602	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.20
	1000-42-42100-515670-00000000-	BC1658606	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.44
	1000-42-42100-515670-00000000-	BC1658619	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	782.52
	1000-42-42100-515670-00000000-	BC1658601	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	794.20
	1000-42-42100-515670-00000000-	BC1658607	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.03
	1000-42-42100-515670-00000000-	BC1658608	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.64
	1000-42-42100-515670-00000000-	BC1658622	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.92
	1000-42-42100-515670-00000000-	BC1658609	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	788.56
	1000-42-42100-515670-00000000-	BC1658629	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	794.18
	1000-42-42100-515670-00000000-	BC1658631	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.50
	1000-42-42100-515670-00000000-	BC1658621	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.13
	1000-42-42100-515670-00000000-	BC1658625	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	783.62
	1000-42-42100-515670-00000000-	BC1658614	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.24
	1000-42-42100-515670-00000000-	BC1658617	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	788.73
	1000-42-42100-515670-00000000-	BC1658611	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.04
	1000-42-42100-515670-00000000-	BC1658605	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	794.56
	1000-42-42100-515670-00000000-	BC1658630	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.33
	1000-42-42100-515670-00000000-	BC1658612	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.26
	1000-42-42100-515670-00000000-	BC1658615	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.30
	1000-42-42100-515670-00000000-	BC1658626	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.30
	1000-42-42100-515670-00000000-	BC1658618	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.05
	1000-42-42100-515670-00000000-	BC1658616	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.97
	1000-42-42100-515670-00000000-	BC1658603	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	794.37
	1000-42-42100-515670-00000000-	BC1658604	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	785.75
	1000-42-42100-515670-00000000-	BC1658623	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.70
	1000-42-42100-515670-00000000-	BC1658624	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.45
	1000-42-42100-515670-00000000-	BC1658620	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.20
	1000-42-42100-515670-00000000-	BC1661991	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	795.61
	1000-42-42100-515670-00000000-	BC1661996	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	794.04
	1000-42-42100-515670-00000000-	BC1661995	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.60
	1000-42-42100-515670-00000000-	BC1661993	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.19
	1000-42-42100-515670-00000000-	BC1661992	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.61
	1000-42-42100-515670-00000000-	BC1662003	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.94
	1000-42-42100-515670-00000000-	BC1662000	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.45
	1000-42-42100-515670-00000000-	BC1662009	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.45
	1000-42-42100-515670-00000000-	BC1662004	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.60
	1000-42-42100-515670-00000000-	BC1661999	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.61
	1000-42-42100-515670-00000000-	BC1662001	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.46
	1000-42-42100-515670-00000000-	BC1662015	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.88
	1000-42-42100-515670-00000000-	BC1662011	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.30
	1000-42-42100-515670-00000000-	BC1662012	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	791.92
	1000-42-42100-515670-00000000-	BC1662018	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	782.98
	1000-42-42100-515670-00000000-	BC1662006	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	795.75
	1000-42-42100-515670-00000000-	BC1662008	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.22
	1000-42-42100-515670-00000000-	BC1661998	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	788.46
	1000-42-42100-515670-00000000-	BC1662007	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	798.20
	1000-42-42100-515670-00000000-	BC1662005	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.73
	1000-42-42100-515670-00000000-	BC1662014	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.73
	1000-42-42100-515670-00000000-	BC1662016	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	793.98
	1000-42-42100-515670-00000000-	BC1661997	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	797.33
	1000-42-42100-515670-00000000-	BC1662010	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.47
	1000-42-42100-515670-00000000-	BC1662013	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	796.73
	1000-42-42100-515670-00000000-	BC1665156	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	799.64

1000-42-42100-515670-00000000-	BC1671568	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	795.75
1000-42-42100-515670-00000000-	BC1658628	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/04/2022	794.86
1000-41-41250-515340-00000000-	021564178	SWAT CANISTERS	78074	08/04/2022	3,807.00
1000-41-41100-515670-00000000-	021730804	BIKE PATROL UNIFORMS	78074	08/04/2022	90.02
1000-41-41306-515670-00000000-	021630748	SAFETY PATROL NEW HIRE BLANKET PO	78074	08/04/2022	136.14
1000-41-41100-515670-00000000-	021651087	POLICE CADET 2ND ORDER- BLANKET PO	78074	08/04/2022	50.08
1000-41-41100-515670-00000000-	GALLS 080222	PROMOTIONS/NEW HIRE BLANKET PO	78074	08/04/2022	2,845.05
1000-41-41100-515670-00000000-	GALLS 080122	67TH SESSION CADET FIRST ORDER BLANKET PO	78074	08/04/2022	9,415.62
1000-42-42100-515670-00000000-	BC1520273	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	400.00
1000-42-42100-515670-00000000-	BC1520202	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	783.11
1000-42-42100-515670-00000000-	BC1520262	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	23.33
1000-42-42100-515670-00000000-	BC1520281	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.58
1000-42-42100-515670-00000000-	BC1520964	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	547.06
1000-42-42100-515670-00000000-	BC1518642	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	526.31
1000-42-42100-515670-00000000-	BC1520175	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.24
1000-42-42100-515670-00000000-	BC1520181	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.80
1000-42-42100-515670-00000000-	BC1520188	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1520190	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.66
1000-42-42100-515670-00000000-	BC1521640	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.67
1000-42-42100-515670-00000000-	BC1521602	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.62
1000-42-42100-515670-00000000-	BC1521031	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.63
1000-42-42100-515670-00000000-	BC1522301	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.15
1000-42-42100-515670-00000000-	BC1522318	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	796.05
1000-42-42100-515670-00000000-	BC1520965	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	797.45
1000-42-42100-515670-00000000-	BC1520968	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.92
1000-42-42100-515670-00000000-	BC1520981	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	797.10
1000-42-42100-515670-00000000-	BC1520986	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.80
1000-42-42100-515670-00000000-	BC1520988	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1529095	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.53
1000-42-42100-515670-00000000-	BC1523285	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	396.66
1000-42-42100-515670-00000000-	BC1529109	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	497.18
1000-42-42100-515670-00000000-	BC1522321	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.86
1000-42-42100-515670-00000000-	BC1529157	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	789.95
1000-42-42100-515670-00000000-	BC1522332	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.45
1000-42-42100-515670-00000000-	BC1522382	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.81
1000-42-42100-515670-00000000-	BC1522333	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1522412	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1522432	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	401.97
1000-42-42100-515670-00000000-	BC1530211	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.74
1000-42-42100-515670-00000000-	BC1530216	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.97
1000-42-42100-515670-00000000-	BC1530219	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1530238	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	798.92
1000-42-42100-515670-00000000-	BC1530242	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.53
1000-42-42100-515670-00000000-	BC1530251	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1529181	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	795.97
1000-42-42100-515670-00000000-	BC1529228	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00
1000-42-42100-515670-00000000-	BC1529229	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	797.91
1000-42-42100-515670-00000000-	BC1529232	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.44
1000-42-42100-515670-00000000-	BC1530324	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	788.84
1000-42-42100-515670-00000000-	BC1530305	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.50
1000-42-42100-515670-00000000-	BC1530306	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	796.51
1000-42-42100-515670-00000000-	BC1530293	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	788.73
1000-42-42100-515670-00000000-	BC1531228	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	796.12
1000-42-42100-515670-00000000-	BC1531236	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.27
1000-42-42100-515670-00000000-	BC1531237	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	799.64
1000-42-42100-515670-00000000-	BC1531241	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	54.75
1000-42-42100-515670-00000000-	BC1531242	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	396.87
1000-42-42100-515670-00000000-	BC1530302	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	400.00
1000-42-42100-515670-00000000-	BC1531259	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	797.38
1000-42-42100-515670-00000000-	BC1531980	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	397.98
1000-42-42100-515670-00000000-	BC1531995	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	400.00
1000-42-42100-515670-00000000-	BC1532295	UNIFORM ALLOWANCE BLANKET - FIRE 2022	78074	08/08/2022	800.00

Page Number
14

	1000-14-14300-513010-00000000-	21548	2022 BLANKET GENERATOR REPAIRS	77967	08/03/2022	360.00
	1000-14-14300-513010-00000000-	21615	2022 BLANKET GENERATOR REPAIRS	78075	08/04/2022	608.75
	Total Paid by Vendor					1,730.26
GERALD L VINES	1000-43-00000-515370-00000000-	3961 1ST SESSION	INST FOR D.D.C. AA25 CLASS 8/2/22	78271	08/08/2022	120.00
	Total Paid by Vendor					120.00
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	21527	TIBA SPARE MONEY CASSETTES (SOLE SOURCE)	77968	08/03/2022	17,640.60
	1000-17-17100-515070-00000000-	22107	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	78076	08/04/2022	720.00
	Total Paid by Vendor					18,360.60
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9327961683	ROUND UNDERGROUD BOXES FOR STOCK	78077	08/05/2022	933.28
	1000-75-75300-515340-00000000-	9327961684	ITEM FOR STOCK	78077	08/05/2022	74.54
	1000-75-75300-515340-00000000-	9328027742	ITEMS FOR STOCK	78204	08/08/2022	63.85
	Total Paid by Vendor					1,071.67
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0916108	CADET FLASHLIGHT KITS	78078	08/08/2022	4,168.50
	Total Paid by Vendor					4,168.50
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1423579-IN	CRIME SCENE TAPE - STOCK	78079	08/08/2022	823.05
	Total Paid by Vendor					823.05
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD 072922	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	78082	08/05/2022	136.50
	Total Paid by Vendor					136.50
HILL LAWMOWER & CHAINSAW CO	1000-52-52900-515340-00000000-	165890	VARIOUS SUPPLIES - HAYS (BLANKET)	77970	08/03/2022	284.14
	1000-55-55400-515340-00000000-	165266	CHAINSAW FOR MAINTENANCE	78083	08/04/2022	468.89
	1000-55-55400-515340-00000000-	166664	CHAINSAW FOR MOTOR POOL	78083	08/05/2022	399.99
	Total Paid by Vendor					1,153.02
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242931178	BLANKET FOR DOG AND CAT FOOD	77971	08/03/2022	171.15
	Total Paid by Vendor					171.15
HOLSTON GASES INC	1000-42-42100-515340-00000000-	541145	BLANKET PURCHASE ORDER	77972	08/03/2022	46.14
	1000-42-42100-515340-00000000-	548126	BLANKET PURCHASE ORDER	78084	08/05/2022	111.90
	Total Paid by Vendor					158.04
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	698124468	MONTHLY JANITORIAL SUPPLIES	77880	08/01/2022	235.20
	1000-42-42200-515310-00000000-	697875599	MONTHLY JANITORIAL SUPPLIES	77880	08/01/2022	305.76
	1000-42-42200-515310-00000000-	697875607	MONTHLY JANITORIAL SUPPLIES	77880	08/01/2022	148.40
	1000-42-42200-515310-00000000-	697875615	MONTHLY JANITORIAL SUPPLIES	77880	08/01/2022	82.00
	1000-42-42200-515310-00000000-	698124476	MONTHLY JANITORIAL SUPPLIES	77880	08/01/2022	2,649.49
	1000-42-42200-515310-00000000-	696119643	MONTHLY STATION JANITORIAL SUPPLIES	78085	08/05/2022	279.00
	1000-52-52300-513010-00000000-	700147952	CAN LINERS - SPORTS DIVISION	78208	08/09/2022	1,557.00
	1000-14-14310-515310-00000000-	699382081	GENERAL SERVICES JANITORIAL STOCK	78208	08/09/2022	431.40
	1000-14-14310-515310-00000000-	700649965	GENERAL SERVICES JANITORIAL STOCK	78208	08/10/2022	1,040.76
	1000-52-52600-513010-00000000-	699899530	CAN LINERS - NORTH (CROSS)	78208	08/10/2022	1,557.00
	Total Paid by Vendor					8,286.01
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ 8 FINAL	SPECIAL APPROPRIATION - ORD 21-867	78209	08/11/2022	150,921.31
	Total Paid by Vendor					150,921.31
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	24473	2022 BLANKET FENCE MATERIALS & REPAIRS	77882	08/01/2022	700.76
	1000-14-14300-513010-00000000-	COHHACPIN	2022 BLANKET FENCE MATERIALS & REPAIRS	78211	08/09/2022	1,492.00
	Total Paid by Vendor					2,192.76
HUNTSVILLE MADISON COUNTY BAR ASSOCIATION INC	1000-18-00000-515340-00000000-	19071	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	150.00
	1000-18-00000-515340-00000000-	18905	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18931	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18861	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18738	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18835	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18837	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	19355	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18718	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	1000-18-00000-515340-00000000-	18867	2022-2023 BAR DUES FOR ALL ATTORNEYS	77954	08/03/2022	180.00
	Total Paid by Vendor					1,770.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO00819	COM TX 072822/RO00819	77883	08/01/2022	322.16
	1000-15-15100-513030-00000000-	RO00819	COM TX 072822/RO00819	77883	08/01/2022	500.00
	1000-15-15100-513030-00000000-	RO00866	COM TX 072822/RO00866	77883	08/01/2022	187.50
	1000-15-15100-513030-00000000-	RO00866	COM TX 072822/RO00866	77883	08/01/2022	2,857.66
	Total Paid by Vendor					3,867.32
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669400822	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	78213	08/08/2022	66.85
	1000-53-53200-515700-PK1020XX-	2110100708360722	SPRINKLER USAGE FOR GARAGES (BLANKET)	78213	08/08/2022	62.80
	1000-14-14300-515460-00000000-	092022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	78216	08/10/2022	11,897.25

	Total Paid by Vendor					12,026.90
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	221-119	MIN OF 6/6/22 CAC MEETING & 6/8/22 TCC&MPO MEETING	78010	08/03/2022	840.00
	1000-12-12200-515370-00000000-	221-118	MINUTES FOR COUNCIL MEETINGS BLANKET PO	78132	08/05/2022	1,250.00
	Total Paid by Vendor					2,090.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52500-515340-00000000-	55170	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	77886	08/01/2022	562.01
	1000-55-55400-515340-00000000-	55164	FY22 PWS MAINT/CONST BID ITEMS	77886	08/01/2022	140.00
	1000-55-55400-515340-00000000-	55143	FY22 PWS MAINT/CONST BID ITEMS	77886	08/01/2022	131.92
	1000-55-55300-515340-00000000-	55165	FY22 PWS ALL MATERIAL (BLANKET PO)	77886	08/01/2022	56.56
	1000-55-55300-515340-00000000-	55142	FY22 PWS ALL MATERIAL (BLANKET PO)	77886	08/01/2022	520.47
	1000-55-55300-515340-00000000-	55162	FY22 PWS ALL MATERIAL (BLANKET PO)	77886	08/01/2022	40.56
	1000-55-55300-515340-00000000-	55194	FY22 PWS ALL MATERIAL (BLANKET PO)	77886	08/01/2022	21.70
	1000-30-30600-515340-00000000-	55181	ITEMS NEEDED FOR GENERAL CLEAN UP DUTIES AT METRO	77975	08/03/2022	147.00
	1000-55-55400-515340-00000000-	55124	FY22 PWS MAINT/CONST BID ITEMS	78089	08/04/2022	6.95
	1000-51-00000-515340-00000000-	55262	NON-BID ITEMS FOR CEMETERY (BLANKET)	78219	08/08/2022	170.63
	1000-55-55300-515340-00000000-	55126	FY22 PWS ALL MATERIAL (BLANKET PO)	78219	08/09/2022	43.40
	1000-55-55300-515340-00000000-	55125	FY22 PWS ALL MATERIAL (BLANKET PO)	78219	08/09/2022	36.96
	1000-55-55300-515340-00000000-	55138	FY22 PWS ALL MATERIAL (BLANKET PO)	78219	08/09/2022	175.35
	1000-55-55300-515340-00000000-	54674	FY22 PWS ALL MATERIAL (BLANKET PO)	78219	08/09/2022	137.37
	1000-55-55300-515340-00000000-	55123	FY22 PWS ALL MATERIAL (BLANKET PO)	78219	08/09/2022	164.32
	1000-52-52300-515340-00000000-	55222	SPARKLE/CENTRAL (BLANKET PO)	78219	08/10/2022	78.48
	1000-52-52900-515520-00000000-	55232	OGT EVENTS (BLANKET PO)	78219	08/10/2022	29.59
	Total Paid by Vendor					2,463.27
INLINE ELECTRIC SUPPLY CO INC	1000-75-75300-515340-00000000-	S4767907.001	WIRE FOR STOCK	77976	08/03/2022	3,312.42
	Total Paid by Vendor					3,312.42
INSIGHT PUBLIC SECTOR	1000-17-17100-515250-00000000-	1100968030	NETMOTION MOBILITY RENEWAL COH 2022-23	78220	08/10/2022	53,578.92
	Total Paid by Vendor					53,578.92
J H COLLIER INC	1000-17-17400-520200-00000000-	00018940	QUOTE 000Q11950 WO#157195	78221	08/09/2022	443.26
	Total Paid by Vendor					443.26
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-449006	2022 BLANKET PO - REPAIRS	77888	08/01/2022	1,520.91
	1000-14-14300-513010-00000000-	HUNTSVILLE-449558	2022 BLANKET PO - REPAIRS	78091	08/08/2022	277.20
	Total Paid by Vendor					1,798.11
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4984	2022 BLANKET -REPAIRS	90000183	08/01/2022	3,760.00
	Total Paid by Vendor					3,760.00
JAMES R HALL	1000-15-15100-513030-00000000-	54807	COM TX 072822/54807	77908	08/01/2022	26.40
	1000-15-15100-513030-00000000-	54807	COM TX 072822/54807	77908	08/01/2022	350.00
	1000-15-15100-513030-00000000-	56826	COM TX 072822/56826	77908	08/01/2022	85.00
	1000-15-15100-513030-00000000-	56837	COM TX 072822/56837	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57580	COM TX 072822/57580	77908	08/01/2022	28.80
	1000-15-15100-513030-00000000-	57580	COM TX 072822/57580	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57645	COM TX 072822/57645	77908	08/01/2022	9.60
	1000-15-15100-513030-00000000-	57645	COM TX 072822/57645	77908	08/01/2022	50.00
	1000-71-71100-514010-00000000-	57658	COM TX 072822/57658	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57662	COM TX 072822/57662	77908	08/01/2022	5.70
	1000-15-15100-513030-00000000-	57662	COM TX 072822/57662	77908	08/01/2022	85.00
	1000-15-15100-513030-00000000-	57664	COM TX 072822/57664	77908	08/01/2022	10.20
	1000-15-15100-513030-00000000-	57664	COM TX 072822/57664	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57672	COM TX 072822/57672	77908	08/01/2022	24.60
	1000-15-15100-513030-00000000-	57672	COM TX 072822/57672	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57673	COM TX 072822/57673	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57673	COM TX 072822/57673	77908	08/01/2022	276.00
	1000-15-15100-513030-00000000-	57692	COM TX 072822/57692	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57693	COM TX 072822/57693	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57724	COM TX 072822/57724	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	57797	COM TX 072822/57797	77908	08/01/2022	40.20
	1000-15-15100-513030-00000000-	57797	COM TX 072822/57797	77908	08/01/2022	350.00
	1000-15-15100-513030-00000000-	58126	COM TX 072822/58126	77908	08/01/2022	48.00
	1000-15-15100-513030-00000000-	58126	COM TX 072822/58126	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	58417	COM TX 072822/58417	77908	08/01/2022	75.00
	1000-15-15100-513030-00000000-	58935	COM TX 072822/58935	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	59810	COM TX 072822/59810	77908	08/01/2022	50.00
	1000-15-15100-513030-00000000-	56822	COM TX 080222/56822	78124	08/03/2022	4.50
	1000-15-15100-513030-00000000-	56822	COM TX 080222/56822	78124	08/03/2022	50.00

	1000-15-15100-513030-00000000-	56823	COM TX 080222/56823	78124	08/03/2022	11.10
	1000-15-15100-513030-00000000-	56823	COM TX 080222/56823	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	56832	COM TX 080222/56832	78124	08/03/2022	7.50
	1000-15-15100-513030-00000000-	56832	COM TX 080222/56832	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	56838	COM TX 080222/56838	78124	08/03/2022	9.60
	1000-15-15100-513030-00000000-	56838	COM TX 080222/56838	78124	08/03/2022	75.00
	1000-15-15100-513030-00000000-	57623	COM TX 080222/57623	78124	08/03/2022	4.50
	1000-15-15100-513030-00000000-	57623	COM TX 080222/57623	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	57624	COM TX 080222/57624	78124	08/03/2022	4.50
	1000-15-15100-513030-00000000-	57624	COM TX 080222/57624	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	57659	COM TX 080222/57659	78124	08/03/2022	4.50
	1000-15-15100-513030-00000000-	57659	COM TX 080222/57659	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	57661	COM TX 080222/57661	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	57661	COM TX 080222/57661	78124	08/03/2022	69.60
	1000-15-15100-513030-00000000-	57727	COM TX 080222/57727	78124	08/03/2022	55.20
	1000-15-15100-513030-00000000-	57727	COM TX 080222/57727	78124	08/03/2022	250.00
	1000-15-15100-513030-00000000-	57780	COM TX 080222/57780	78124	08/03/2022	7.80
	1000-15-15100-513030-00000000-	57780	COM TX 080222/57780	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58120	COM TX 080222/58120	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58354	COM TX 080222/58354	78124	08/03/2022	12.00
	1000-15-15100-513030-00000000-	58354	COM TX 080222/58354	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58355	COM TX 080222/58355	78124	08/03/2022	28.20
	1000-15-15100-513030-00000000-	58355	COM TX 080222/58355	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58397	COM TX 080222/58397	78124	08/03/2022	4.50
	1000-15-15100-513030-00000000-	58397	COM TX 080222/58397	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58400	COM TX 080222/58400	78124	08/03/2022	4.50
	1000-15-15100-513030-00000000-	58400	COM TX 080222/58400	78124	08/03/2022	85.00
	1000-15-15100-513030-00000000-	58872	COM TX 080222/58872	78124	08/03/2022	6.60
	1000-15-15100-513030-00000000-	58872	COM TX 080222/58872	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58873	COM TX 080222/58873	78124	08/03/2022	30.90
	1000-15-15100-513030-00000000-	58873	COM TX 080222/58873	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	58927	COM TX 080222/58927	78124	08/03/2022	9.60
	1000-15-15100-513030-00000000-	58927	COM TX 080222/58927	78124	08/03/2022	50.00
	1000-15-15100-513030-00000000-	59804	COM TX 080222/59804	78124	08/03/2022	27.90
	1000-15-15100-513030-00000000-	59804	COM TX 080222/59804	78124	08/03/2022	50.00
	1000-41-41100-515340-00000000-	56319	TOWING & IMPOUND FEES	78124	08/04/2022	890.00
	1000-41-41100-515340-00000000-	57591	TOWING & IMPOUND FEES	78124	08/04/2022	50.00
	1000-41-41100-515340-00000000-	58124	TOWING & IMPOUND FEES	78124	08/04/2022	50.00
	1000-41-41100-515340-00000000-	56538	TOWING & IMPOUND FEES	78124	08/04/2022	50.00
	1000-41-41100-515340-00000000-	58410	TOWING & IMPOUND FEES	78124	08/04/2022	50.00
	1000-41-41100-515340-00000000-	19951	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	50340	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	51849	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	57654	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	57996	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	58996	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	59568	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	59570	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	59571	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	59572	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	59576	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	59577	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	1000-41-41100-515340-00000000-	55697	TOWING & IMPOUND FEES	78124	08/08/2022	35.00
	1000-41-41100-515340-00000000-	59578	TOWING & IMPOUND FEES	78124	08/08/2022	50.00
	Total Paid by Vendor					5,352.50
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 072822 AM	SUB JUDGE FOR MUN COURT-07/28/22-AM DOCKET	77962	08/03/2022	450.00
	1000-43-00000-515370-00000000-	SUBJUDGE 072822 AFT	SUB JUDGE FOR MUN COURT-07/28/22-AFT DOCKET	77962	08/03/2022	387.00
	1000-43-00000-515370-00000000-	SUBJUDGE 072822 PM	SUB JUDGE FOR MUN COURT-07/28/22-PM DOCKET	77962	08/03/2022	247.50
	Total Paid by Vendor					1,084.50
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH 072722	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	78092	08/05/2022	84.00
	Total Paid by Vendor					84.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	230539	COM TX 072822/230539	77891	08/01/2022	88.00

	1000-15-15100-513030-00000000-	230691	COM TX 072822/230691	77891	08/01/2022	95.00
	1000-15-15100-513030-00000000-	230928	COM TX 080222/230928	78093	08/03/2022	3.00
	1000-15-15100-513030-00000000-	230928	COM TX 080222/230928	78093	08/03/2022	85.00
	1000-15-15100-513030-00000000-	230930	COM TX 080222/230930	78093	08/03/2022	85.00
	1000-15-15100-513030-00000000-	230983	COM TX 080222/230983	78093	08/03/2022	88.00
	1000-15-15100-513030-00000000-	230984	COM TX 080222/230984	78093	08/03/2022	130.00
	1000-15-15100-513030-00000000-	230991	COM TX 080222/230991	78093	08/03/2022	95.00
	1000-15-15100-513030-00000000-	231000	COM TX 080222/231000	78093	08/03/2022	95.00
	1000-00-00000-140101-00000000-	230815	TIRES	77978	08/03/2022	1,425.60
	1000-00-00000-140101-00000000-	230864	TIRES	77978	08/03/2022	1,328.00
	1000-00-00000-140101-00000000-	230927	TIRES	78093	08/04/2022	1,379.32
	1000-00-00000-140101-00000000-	230916	TIRES	78093	08/04/2022	575.36
	Total Paid by Vendor					5,472.28
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640642721	COM TX 072922/0640642721	77927	08/01/2022	700.00
	1000-15-15100-513030-00000000-	0640642721	COM TX 072922/0640642721	77927	08/01/2022	755.13
	1000-15-15100-513030-00000000-	0640643256	COM TX 072922/0640643256	77927	08/01/2022	37.94
	1000-15-15100-513030-00000000-	0640643256	COM TX 072922/0640643256	77927	08/01/2022	350.00
	Total Paid by Vendor					1,843.07
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020722	FY22 BLANKET PO FOR WOW SERVICES COH	78159	08/04/2022	1,098.36
	1000-17-17100-515070-00000000-	0196528880722	FY22 BLANKET PO FOR WOW SERVICES COH	78159	08/05/2022	65.98
	Total Paid by Vendor					1,164.34
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	281671927	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	78223	08/09/2022	126.34
	Total Paid by Vendor					126.34
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 16286	WEEKLY MAINTENANCE - MID CITY (BLANKET)	77979	08/03/2022	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	160178	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	1,070.00
	1000-18-00000-515372-00000000-	160176	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	120.00
	1000-18-00000-515372-00000000-	160175	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	12,717.72
	1000-18-00000-515372-00000000-	160139	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	1,755.00
	1000-18-00000-515372-00000000-	160138	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	9,850.00
	1000-18-00000-515372-00000000-	160231	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	4,841.51
	1000-18-00000-515372-00000000-	160177	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	50.00
	1000-18-00000-515372-00000000-	160180	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	100.00
	1000-18-00000-515372-00000000-	160181	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	255.00
	1000-18-00000-515372-00000000-	160179	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	25.00
	1000-18-00000-515372-00000000-	160237	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	7,453.31
	1000-18-00000-515372-00000000-	160236	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	2,225.00
	1000-18-00000-515372-00000000-	160235	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	1,648.50
	1000-18-00000-515372-00000000-	160234	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	6,110.00
	1000-18-00000-515372-00000000-	160233	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	740.00
	1000-18-00000-515372-00000000-	160232	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	2,040.30
	1000-18-00000-515372-00000000-	160239	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	2,175.00
	1000-18-00000-515372-00000000-	160238	BLANKET - OUTSIDE LEGAL SERVICES	78224	08/09/2022	6,975.00
	Total Paid by Vendor					60,151.34
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L. CARROLL 061522	BLANKET-ART INSTRUCTOR, LASHEETA CARROLL-OPTIMIST	77980	08/03/2022	240.00
	1000-30-30200-515370-00000000-	L. CARROLL 071922	BLANKET-ART INSTRUCTOR, LASHEETA CARROLL-OPTIMIST	77980	08/03/2022	240.00
	Total Paid by Vendor					480.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-295378	BLANKET PO PLUMBING REPAIR SERVICES	77892	08/01/2022	1,359.02
	1000-14-14300-513010-00000000-	LEE-202470	BLANKET PO PLUMBING REPAIR SERVICES	77892	08/01/2022	542.50
	1000-14-14300-513010-00000000-	LEE-313777	BLANKET PO PLUMBING REPAIR SERVICES	77981	08/03/2022	3,263.16
	Total Paid by Vendor					5,164.68
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220731	RISK DATA MANAGEMENT (BLANKET PO)	78095	08/04/2022	350.49
	Total Paid by Vendor					350.49
M3 TECHNOLOGY GROUP INC	1000-42-42100-515340-00000000-	SI222040	CLASSROOM MICROPHONES	78096	08/05/2022	815.00
	Total Paid by Vendor					815.00
MACHINE TECHNOLOGY LLC	1000-15-15100-513030-00000000-	48	COM TX 072822/48	77894	08/01/2022	1,135.00
	Total Paid by Vendor					1,135.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	0.22
	1000-15-15100-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	0.88
	1000-15-15100-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	2.74
	1000-15-15100-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	3.16
	1000-15-15100-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	3.48

Page Number
20

Page Number
21

Page Number
22

Page Number
23

Page Number
24

Page Number
25

	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	55.80
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	57.85
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	59.31
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	61.16
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	61.96
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	63.95
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	67.37
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	69.57
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	71.15
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	71.30
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	80.94
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	95.84
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	100.08
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	100.10
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	106.86
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	120.76
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	156.19
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	164.26
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	180.72
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	188.62
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	190.38
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	210.98
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	225.28
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	255.80
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	294.14
	1000-15-15100-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	472.08
	1000-15-15100-513030-00000000-	237111	NAPARETURNTRAN 080122	78098	08/04/2022	(18.00)
	1000-15-15100-515340-00000000-	237006	FREON 4203 E SCHRIMSHER LN	78226	08/11/2022	336.05
	1000-15-15100-513010-00000000-	237138	SHOP EQUIPMENT	78226	08/11/2022	750.00
	1000-15-15100-515340-00000000-	237184	SHOP SUPPLIES	78226	08/11/2022	387.90
	Total Paid by Vendor					64,264.59
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-8/2022	REIMBURSE ESTABLISHED PRE PAID ACCOUNT # 483	78097	08/08/2022	4,000.00
	Total Paid by Vendor					4,000.00
MAKO COMMERCIAL CLEANING LLC	1000-14-14300-513010-00000000-	3543	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	258.75
	1000-14-14300-513010-00000000-	3544	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	258.75
	1000-14-14300-513010-00000000-	3545	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	258.75
	1000-14-14300-513010-00000000-	3546	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	258.75
	1000-14-14300-513010-00000000-	3547	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	258.75
	1000-14-14300-513010-00000000-	3548	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	487.50
	1000-14-14300-513010-00000000-	3549	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	78099	08/08/2022	258.75
	Total Paid by Vendor					2,040.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	3952 2ND SESSION	INST-DDC 8HR CLASS-07/28/22 CLASS#3952 2ND SESSION	78081	08/05/2022	100.00
	Total Paid by Vendor					100.00
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660040029	COM TX 072822/4660040029	77898	08/01/2022	575.36
	1000-00-00000-140101-00000000-	4660039812	TIRES	77899	08/01/2022	1,130.00
	1000-00-00000-140101-00000000-	4660040175	TIRES	78102	08/05/2022	(604.22)
	Total Paid by Vendor					1,101.14
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19586174	LSU SUCTION BATTERIES	77983	08/03/2022	844.65
	1000-42-42100-515340-00000000-	19623312	O2 REGULATORS AND TRIAGE TAPE	78103	08/05/2022	389.53
	1000-42-42100-515340-00000000-	19674380	60 DROP SET	PCard	08/11/2022	57.83
	Total Paid by Vendor					1,292.01
MERRILL KAY HUDNALL	1000-50-00000-515162-00000000-	07/06/22-07/29/22	BLANKET FOR RELIEF VET (RESOLUTION)	78104	08/05/2022	3,275.00
	Total Paid by Vendor					3,275.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515520-00000000-	SUNDAY 2022 070822	BLANKET-SUMMER ADULT LEAGUE SOFTBALL UMPIRES	77984	08/03/2022	2,400.00
	Total Paid by Vendor					2,400.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	276079	Payroll Run 1 - Warrant 220807	78296	08/12/2022	7,940.00
	Total Paid by Vendor					7,940.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	276092	Payroll Run 1 - Warrant 220807	78297	08/12/2022	355.63
	Total Paid by Vendor					355.63
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	943785	SUPPLIES FOR THE DRUG LAB / NETTA S 256-427-7803	77985	08/03/2022	7,320.00
	Total Paid by Vendor					7,320.00
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	7567	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	78105	08/05/2022	880.25

	1000-14-14300-515370-00000000-	8062	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	78105	08/05/2022	880.25
	Total Paid by Vendor					1,760.50
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80089421	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	78107	08/04/2022	697.27
	1000-17-17100-515070-00000000-	80089420	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	78107	08/04/2022	887.43
	Total Paid by Vendor					1,584.70
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV022	HOMELESS CAMP CLEANUP (BLANKET)	78227	08/10/2022	400.00
	Total Paid by Vendor					400.00
MSC INDUSTRIAL SUPPLY CO INC	1000-30-30600-515340-00000000-	69572302	REPLACEMENT NOZZLES FOR AERATORS TO COOL WATER	PCard	08/04/2022	(109.00)
	Total Paid by Vendor					(109.00)
NATIONAL FIRE PROTECTION ASSOCIATION	1000-17-17100-515250-00000000-	BM 699662	NFPA LINK ENTERPRISE SUBSCRIPTION FOR FIRE 2022-23	77990	08/02/2022	1,860.00
	Total Paid by Vendor					1,860.00
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	00160495	NATIONAL SAFETY COUNCIL NETTA S. 256-427-7803	78232	08/10/2022	3,103.72
	Total Paid by Vendor					3,103.72
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220807	NATIONWIDE CONTRIBUTIONS 220807	78162	08/10/2022	88,815.17
	Total Paid by Vendor					88,815.17
NEVADA LEARNING SERIES USA INC	1000-17-17100-515790-00000000-	330849R	SOLE SOURCE NEVADA LEARNING SERIES TRAINING ITS	77988	08/02/2022	4,777.07
	Total Paid by Vendor					4,777.07
NEXAIR LLC	1000-15-15100-515340-00000000-	0009874214	CYLINDER MAINTENANCE (BLANKET)	77989	08/03/2022	378.40
	1000-15-15100-515340-00000000-	0009924663	CYLINDER MAINTENANCE APRIL, MAY, JUNE 2022	77989	08/03/2022	488.55
	1000-15-15100-515340-00000000-	0009834872	CYLINDER MAINTENANCE APRIL, MAY, JUNE 2022	77989	08/03/2022	470.18
	1000-15-15100-515340-00000000-	08824242	CREDIT FOR INVOICE #0009834872	77989	08/03/2022	(322.23)
	1000-15-15100-515340-00000000-	0010015125	CYLINDER MAINTENANCE APRIL, MAY, JUNE 2022	77989	08/03/2022	470.70
	1000-55-55400-515340-00000000-	0010102055	FY22 CYLINDER MAINTENANCE BLANKET	78110	08/05/2022	131.93
	1000-75-75200-515340-00000000-	0009995980	CYLINDER MAINTENANCE ***BLANKET PO***	PCard	08/11/2022	62.87
	Total Paid by Vendor					1,680.40
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-513040-00000000-	1157990	1.75" HOSE	77987	08/02/2022	816.50
	1000-42-42100-515050-00000000-	1159007	MAJESTIC HOOD, ULTRA C6 PARTICULATE FOR CADETS	78231	08/11/2022	3,481.25
	1000-42-42100-515340-00000000-	1158554	PARATECH RESCUE EQUIPMENT	PCard	08/11/2022	802.89
	Total Paid by Vendor					5,100.64
NUCO2 SUPPLY LLC	1000-30-30100-515340-00000000-	70332330	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	78112	08/05/2022	1,305.51
	1000-30-30100-515340-00000000-	70492582	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	78112	08/05/2022	1,632.37
	Total Paid by Vendor					2,937.88
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	493	FOR INDIGENT DEFENSE SERVICES FOR 11123269	77902	08/02/2022	1,099.00
	1000-43-00000-515043-00000000-	491	FOR INDIGENT DEFENSE SERVICES 11135941	77902	08/02/2022	350.00
	1000-43-00000-515043-00000000-	490	FOR INDIGENT DEFENSE SERVICES FOR 11144152	77902	08/02/2022	868.00
	Total Paid by Vendor					2,317.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	276078	Payroll Run 1 - Warrant 220807	78298	08/12/2022	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-072922	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	77992	08/02/2022	17.56
	1000-14-14100-515700-00000000-	010-01145-01-072922	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	77992	08/02/2022	182.29
	1000-14-14100-515700-00000000-	010-01146-01-072922	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	77992	08/02/2022	69.61
	Total Paid by Vendor					269.46
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JULY 2022	PMT FOR MAINT PRETRIAL DIVERSION DATABASE JULY 22	78243	08/08/2022	189.00
	Total Paid by Vendor					189.00
ON LINE INFORMATION SERVICE INC	1000-41-41204-515340-00000000-	17852-080122	ALACOURT SUBSCRIPTION BLANKET PO	78114	08/05/2022	157.00
	1000-18-00000-515340-00000000-	13390-080122	BLANKET - ONLINE COURT SYSTEM	78234	08/10/2022	240.25
	Total Paid by Vendor					397.25
ORANGE AND BLUE INC	1000-73-73200-515340-00000000-	P52428591	CALIBRATION STANDARDS BAROMETER	77850	08/01/2022	20.68
	1000-41-41100-515340-00000000-	P53737507	BATTERIES FOR STOCK	78049	08/05/2022	121.95
	1000-17-17400-520200-00000000-	P52633332	QUOTE #952331852 FOR WO #155630	78177	08/09/2022	161.31
	1000-17-17400-520200-00000000-	P51779776	UPS BATTERIES RS-SHOWERS CENTER	78177	08/09/2022	124.28
	1000-17-17300-520200-00000000-	P53251815	QUOTE #P52613463 - REPLACEMENT BATTERY	78177	08/09/2022	179.81
	Total Paid by Vendor					608.03
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2153901.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77993	08/02/2022	9.40
	1000-14-14300-513010-00000000-	S2154321.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77993	08/02/2022	261.93
	1000-14-14300-513010-00000000-	S2154333.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77993	08/02/2022	227.16
	1000-14-14300-513010-00000000-	S2154694.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	77993	08/02/2022	82.50
	1000-51-00000-513010-00000000-	S2148798.001	(BLANKET) PLUMBING REPAIRS/CEMETERY	77993	08/03/2022	110.89
	1000-14-14300-513010-00000000-	S2153732.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78117	08/08/2022	344.00
	1000-14-14300-513010-00000000-	S2155318.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78117	08/08/2022	27.86
	1000-14-14300-513010-00000000-	S2155745.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78117	08/08/2022	39.68

	1000-14-14300-513010-00000000-	S2156511.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78236	08/10/2022	188.84
	1000-14-14300-513010-00000000-	S2156576.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78236	08/10/2022	97.42
	1000-14-14300-513010-00000000-	S2157228.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	78236	08/10/2022	256.96
	Total Paid by Vendor					1,646.64
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	97304	TIRES	77994	08/03/2022	370.28
	1000-00-00000-140101-00000000-	97396	TIRES	78238	08/10/2022	351.66
	1000-00-00000-140101-00000000-	97363		78238	08/10/2022	630.16
	Total Paid by Vendor					1,352.10
PIONEER MANUFACTURING COMPANY INC	1000-52-52700-513010-00000000-	INV836608	BALLFIELD MARKING PAINT	77995	08/02/2022	630.13
	Total Paid by Vendor					630.13
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	14942	2022 BLANKET PO - ROOF REPAIRS	78118	08/05/2022	171.98
	1000-14-14300-513010-00000000-	14943	2022 BLANKET PO - ROOF REPAIRS	78118	08/05/2022	117.10
	1000-14-14300-513010-00000000-	14941	2022 BLANKET PO - ROOF REPAIRS	78118	08/05/2022	117.24
	1000-14-14300-513010-00000000-	14940	2022 BLANKET PO - ROOF REPAIRS	78118	08/05/2022	732.32
	1000-14-14300-513010-00000000-	15015	2022 BLANKET PO - ROOF REPAIRS	78240	08/10/2022	137.76
	1000-14-14300-513010-00000000-	15025	2022 BLANKET PO - ROOF REPAIRS	78240	08/10/2022	1,353.86
	Total Paid by Vendor					2,630.26
PPG PITTSBURGH PAINTS	1000-52-52300-515340-00000000-	922802156612	ATHLETIC FIELD MARKING PAINT FOR SPORTS (BILLY)	77996	08/02/2022	3,745.00
	Total Paid by Vendor					3,745.00
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	28781	COM TX 072922/28781	77906	08/01/2022	1,103.52
	Total Paid by Vendor					1,103.52
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71595	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	77997	08/02/2022	412.50
	1000-14-14300-513010-00000000-	W43222	2022 BLANKET PO FOR ELECTRICAL	77997	08/03/2022	297.39
	1000-14-14300-513010-00000000-	W43219	2022 BLANKET PO FOR ELECTRICAL	78241	08/10/2022	2,179.23
	1000-14-14300-513010-00000000-	W43225	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	78241	08/10/2022	515.00
	1000-14-14300-513010-00000000-	W81463	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	78241	08/10/2022	868.69
	1000-14-14300-513010-00000000-	W81464	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	78241	08/10/2022	285.00
	Total Paid by Vendor					4,557.81
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99773	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	136.00
	1000-14-14300-513010-00000000-	99739	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	1,514.63
	1000-14-14300-513010-00000000-	99772	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	263.60
	1000-14-14300-513010-00000000-	99779	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	238.00
	1000-14-14300-513010-00000000-	99783	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	136.00
	1000-14-14300-513010-00000000-	99785	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	216.00
	1000-14-14300-513010-00000000-	99786	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	225.50
	1000-14-14300-513010-00000000-	99788	2022 BLANKET PO HVAC REPAIRS	78119	08/04/2022	136.00
	1000-14-14300-513010-00000000-	99787	2022 BLANKET PO HVAC REPAIRS	78119	08/04/2022	431.01
	1000-14-14300-513010-00000000-	99790	2022 BLANKET PO HVAC REPAIRS	78119	08/04/2022	1,052.46
	1000-14-14300-513010-00000000-	99789	2022 BLANKET PO HVAC REPAIRS	78119	08/04/2022	272.00
	1000-14-14300-513010-00000000-	99804	2022 BLANKET PO HVAC REPAIRS	78242	08/10/2022	420.00
	1000-14-14300-513010-00000000-	99812	2022 BLANKET PO HVAC REPAIRS	78242	08/10/2022	306.00
	1000-14-14300-513010-00000000-	99813	2022 BLANKET PO HVAC REPAIRS	78242	08/10/2022	216.00
	Total Paid by Vendor					5,563.20
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	301990	COM TX 080222/301990	78120	08/03/2022	150.00
	1000-15-15100-513030-00000000-	301990	COM TX 080222/301990	78120	08/03/2022	300.00
	Total Paid by Vendor					450.00
RED RIVER SPECIALTIES INC	1000-52-52300-515340-00000000-	788514	DISQUAT CHEMICAL FOR SPORTS	78000	08/02/2022	3,232.00
	1000-52-52500-513010-00000000-	789021	SURFACTANT CHEMICAL FOR WEST MAINT (FOWLER)	78000	08/02/2022	612.00
	1000-52-52700-513010-00000000-	780449	CHEMICALS (SEDGEMASTER) FOR SOUTH	78000	08/04/2022	246.70
	Total Paid by Vendor					4,090.70
REFUND PAYMENTS	1000-30-30604-422170-00000000-	MAHARJAN, S	CANCELLED ON OF THE CAMPS BC OF DISTANCE	78002	08/02/2022	25.00
	1000-72-00000-410230-00000000-	PERMIT# 597861	PERMIT MISSING FIXTURE, WILL REPURCHASE CORRECTLY	78123	08/04/2022	1,075.00
	1000-51-00000-425103-00000000-	RECEIPT 3489	REF BENJAMIN LEWTER/ADJUST FOR WEEKDAY SVC	78122	08/05/2022	650.00
	Total Paid by Vendor					1,750.00
REGIONS BANK	1000-00-00000-210250-00000000-	08/07 FSA MED/DEP	220807 FSA MED/DEP CARE BI-WKLY PR WIRE	78163	08/11/2022	2,686.26
	1000-00-00000-210260-00000000-	08/07 FSA MED/DEP	220807 FSA MED/DEP CARE BI-WKLY PR WIRE	78163	08/11/2022	21,832.79
	Total Paid by Vendor					24,519.05
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000974748	2022 BLANKET REFUSE SERVICES	78003	08/02/2022	5,187.31
	1000-52-52500-515730-00000000-	0979-000979695	REFUSE CONTAINER SERVICES (BLANKET)	78003	08/03/2022	88.33
	1000-52-52600-515730-00000000-	0979-000979695	REFUSE CONTAINER SERVICES (BLANKET)	78003	08/03/2022	441.65
	1000-52-52700-515730-00000000-	0979-000979695	REFUSE CONTAINER SERVICES (BLANKET)	78003	08/03/2022	530.00
	1000-14-14310-515370-00000000-	0979-000982219	2022 BLANKET REFUSE SERVICES	78247	08/10/2022	980.00

	Total Paid by Vendor					7,227.29
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220724	RSA EMPLOYEE And EMPLOYER COSTS 220724	77943	08/02/2022	1,001,114.57
	Total Paid by Vendor					1,001,114.57
ROBIN S DRAKE	1000-18-00000-515372-00000000-	1061	BLANKET -OUTSIDE LEGAL SERVICES - SUB. PROSECUTOR	77909	08/01/2022	237.50
	Total Paid by Vendor					237.50
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	092022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	78248	08/10/2022	8,000.00
	Total Paid by Vendor					8,000.00
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101025014	SUPPLIES FOR MARK RUSSELL SUMMER CAMP	78126	08/05/2022	621.55
	Total Paid by Vendor					621.55
SAFE SOFTWARE INC	1000-17-17100-515250-00000000-	INV90696	FME ESRI SW EDITION YEARLY RENEWAL FOR PL/GIS	78006	08/03/2022	670.00
	Total Paid by Vendor					670.00
SANSOM EQUIPMENT COMPANY INC	1000-55-55100-520100-00000000-	P03029	HOSES FOR JET TRUCK 030635 (SOLE SOURCE)	78128	08/08/2022	1,475.59
	Total Paid by Vendor					1,475.59
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	122696	2022 BLANKET PO -ELECTRICAL ITEMS	78007	08/03/2022	199.12
	1000-14-14300-513010-00000000-	122685	2022 BLANKET PO -ELECTRICAL ITEMS	78007	08/03/2022	221.92
	1000-14-14300-513010-00000000-	122674	2022 BLANKET PO -ELECTRICAL ITEMS	78007	08/03/2022	43.34
	1000-53-53200-513010-PK1030XX-	122727	LIGHTS FOR GARAGE "B"	78130	08/05/2022	470.50
	1000-14-14300-513010-00000000-	122724	2022 BLANKET PO -ELECTRICAL ITEMS	78249	08/10/2022	13.56
	1000-14-14300-513010-00000000-	122730	2022 BLANKET PO -ELECTRICAL ITEMS	78249	08/10/2022	72.62
	1000-14-14300-513010-00000000-	122739	2022 BLANKET PO -ELECTRICAL ITEMS	78249	08/10/2022	29.92
	1000-14-14300-513010-00000000-	122768	2022 BLANKET PO -ELECTRICAL ITEMS	78249	08/10/2022	53.57
	Total Paid by Vendor					1,104.55
SEAN S SUDER	1000-74-74100-515370-00000000-	10272	PROFESSIONAL/CONT SERVICES RENDERED ZONING CODE	78250	08/10/2022	500.00
	Total Paid by Vendor					500.00
SERVICEWEAR APPAREL	1000-53-53200-515670-00000000-	0047381325	UNIFORMS - PARKING (BLANKET)	78008	08/03/2022	161.32
	1000-30-30100-515670-00000000-	0047309122	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	119.43
	1000-30-30100-515340-00000000-	0047392719	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	2.17
	1000-30-30100-515670-00000000-	0047392719	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	48.05
	1000-30-30100-515340-00000000-	0047349727	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	4.33
	1000-30-30100-515670-00000000-	0047349727	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	21.11
	1000-30-30100-515340-00000000-	0048081851	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	5.62
	1000-30-30100-515670-00000000-	0048081851	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	39.30
	1000-30-30100-515670-00000000-	0048081850	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	128.02
	1000-30-30100-515340-00000000-	0047328977	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	1.30
	1000-30-30100-515670-00000000-	0047328977	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	32.50
	1000-30-30100-515340-00000000-	0047349729	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	5.20
	1000-30-30100-515670-00000000-	0047349729	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	67.03
	1000-30-30100-515670-00000000-	0047243200	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	115.81
	1000-30-30100-515670-00000000-	0047253414	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	32.70
	1000-30-30100-515670-00000000-	0047309120	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	81.34
	1000-30-30100-515340-00000000-	0048081852	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	4.50
	1000-30-30100-515670-00000000-	0048081852	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	39.30
	1000-30-30100-515340-00000000-	0047253422	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	1.62
	1000-30-30100-515670-00000000-	0047253422	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	32.70
	1000-30-30100-515670-00000000-	0047275396	UNIFORMS-PARKS & RECREATION (BLANKET)	78131	08/04/2022	138.55
	1000-75-75200-515670-00000000-	00335029	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	78131	08/04/2022	(31.14)
	1000-52-52900-515670-00000000-	00977966	UNIFORMS-LANDSCAPE MGT (BLANKET)	78131	08/04/2022	(84.00)
	1000-55-55100-515670-00000000-	0000266	UNIFORMS-PWS-MAINTENANCE(3RD PARTY)	78131	08/04/2022	193.62
	1000-55-55300-515670-00000000-	0000266	UNIFORMS-PWS-MAINTENANCE(3RD PARTY)	78131	08/04/2022	509.91
	1000-55-55400-515670-00000000-	0000266	UNIFORMS-PWS-MAINTENANCE(3RD PARTY)	78131	08/04/2022	3,756.11
	1000-55-55100-515670-00000000-	0048136543	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	78131	08/04/2022	65.00
	1000-71-71300-515670-00000000-	0043314549	UNIFORMS ENGINEERING - BLANKET	78131	08/05/2022	101.65
	1000-71-71300-515670-00000000-	0043163970A	UNIFORMS ENGINEERING - BLANKET	78131	08/05/2022	59.56
	1000-30-30100-515670-00000000-	0047243194	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	112.45
	1000-30-30100-515670-00000000-	0047253392	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	32.70
	1000-30-30100-515670-00000000-	0047361310	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	74.94
	1000-30-30100-515670-00000000-	0047232192	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	133.60
	1000-30-30100-515670-00000000-	0047253418	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	166.00
	1000-30-30100-515670-00000000-	0047381304	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	54.43
	1000-30-30100-515670-00000000-	0047381300	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	128.45
	1000-30-30100-515340-00000000-	0047243198	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	4.33
	1000-30-30100-515670-00000000-	0047243198	UNIFORMS-PARKS & RECREATION (BLANKET)	78251	08/08/2022	64.37

	1000-55-55100-515670-00000000-	0048186649	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	78251	08/08/2022	65.40
	1000-55-55100-515670-00000000-	0048186648	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	78251	08/08/2022	16.35
	1000-55-55100-515670-00000000-	0048194209	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	78251	08/08/2022	32.70
	1000-55-55100-515670-00000000-	0047099879	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	78251	08/08/2022	62.54
	1000-53-53300-515670-00000000-	0048205772	UNIFORMS - PARKING (BLANKET)	78251	08/08/2022	16.35
	1000-75-75200-515670-00000000-	0000257	UNIFORMS-TRAFFIC ENGINEERING (3RD PARTY)	78251	08/08/2022	102.72
	1000-75-75300-515670-00000000-	0000257	UNIFORMS-TRAFFIC ENGINEERING (3RD PARTY)	78251	08/08/2022	205.44
	1000-75-75200-515670-00000000-	0048194218	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	78251	08/08/2022	35.78
	1000-50-00000-515670-00000000-	0048127345	UNIFORMS-ANIMAL SERVICES (BLANKET)	PCard	08/11/2022	124.40
	1000-50-00000-515670-00000000-	0048127346	UNIFORMS-ANIMAL SERVICES (BLANKET)	PCard	08/11/2022	165.28
	1000-50-00000-515670-00000000-	0047973769	UNIFORMS-ANIMAL SERVICES (BLANKET)	PCard	08/11/2022	96.71
	1000-50-00000-515670-00000000-	0047874785	UNIFORMS-ANIMAL SERVICES (BLANKET)	PCard	08/11/2022	65.50
	1000-52-52700-515670-00000000-	0048194213	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	08/11/2022	54.32
	1000-52-52700-515670-00000000-	0048194214	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	08/11/2022	85.15
	1000-52-52700-515670-00000000-	0048194219	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	08/11/2022	72.86
	1000-52-52700-515670-00000000-	0048194220	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	08/11/2022	36.43
	1000-52-52700-515670-00000000-	0048216081	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	08/11/2022	36.43
	Total Paid by Vendor					7,698.24
SHATTUCK PAINTING	1000-52-52100-515370-00000000-	6652	PAINTING FOR ADMIN BUILDING - LEEMAN FERRY	78252	08/10/2022	5,861.25
	Total Paid by Vendor					5,861.25
SIGNS BY TOMORROW	1000-52-52900-515520-00000000-	HSVI-30154	OGT SIGNS - MAPLE HILL DAR CHAPTER	78011	08/03/2022	180.00
	1000-52-52900-515010-00000000-	HSVI-30489	ADOPT A MILE SIGN FOR OGT	78011	08/03/2022	60.00
	Total Paid by Vendor					240.00
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103085	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	78133	08/04/2022	5,686.00
	Total Paid by Vendor					5,686.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	121730189-001	IRRIGATION SUPPLIES (BLANKET)	78134	08/04/2022	671.97
	1000-52-52700-513010-00000000-	121857030-001	IRRIGATION SUPPLIES (BLANKET)	78134	08/04/2022	93.20
	1000-52-52500-513010-00000000-	122031055-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	78134	08/04/2022	103.66
	1000-52-52700-513010-00000000-	122195362-001	NON BID SUPPLIES - SOUTH (BLANKET)	78253	08/10/2022	709.62
	Total Paid by Vendor					1,578.45
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	276086	Payroll Run 1 - Warrant 220807	78291	08/12/2022	259.31
	Total Paid by Vendor					259.31
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV / 53372488	SHOP TOOLS GREG HUDSON	78135	08/05/2022	241.88
	Total Paid by Vendor					241.88
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52700-515730-00000000-	T1004951	TIPPING FEES (BLANKET)	78136	08/04/2022	661.08
	1000-52-52300-515730-00000000-	T1004948	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	78136	08/04/2022	43.86
	1000-52-52600-515730-00000000-	T1004950	TIPPING FEES (BLANKET)	78136	08/04/2022	1,140.06
	1000-52-52300-515730-00000000-	T1004952	TIPPING FEES (BLANKET)	78136	08/04/2022	300.78
	1000-52-52200-515730-00000000-	T1004953	TIPPING FEES (BLANKET)	78136	08/04/2022	2,385.49
	Total Paid by Vendor					4,531.27
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28559	COM TX 080222/28559	78137	08/03/2022	50.90
	1000-15-15100-513030-00000000-	28559	COM TX 080222/28559	78137	08/03/2022	67.50
	1000-15-15100-513030-00000000-	28575	COM TX 080222/28575	78137	08/03/2022	585.00
	1000-15-15100-513030-00000000-	28575	COM TX 080222/28575	78137	08/03/2022	620.34
	1000-15-15100-513030-00000000-	28576	COM TX 080222/28576	78137	08/03/2022	30.00
	1000-15-15100-513030-00000000-	28576	COM TX 080222/28576	78137	08/03/2022	180.00
	1000-15-15100-513030-00000000-	28577	COM TX 080222/28577	78137	08/03/2022	495.58
	1000-15-15100-513030-00000000-	28577	COM TX 080222/28577	78137	08/03/2022	720.00
	Total Paid by Vendor					2,749.32
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	260004	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	78255	08/10/2022	16,000.00
	Total Paid by Vendor					16,000.00
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-48537	LAWN MAINTENANCE (BLANKET)	78138	08/04/2022	9,348.33
	1000-52-52100-515370-00000000-	50-48538	LAWN MAINTENANCE (BLANKET)	78138	08/04/2022	1,670.00
	Total Paid by Vendor					11,018.33
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110077454	TIRES	78012	08/03/2022	4,897.44
	Total Paid by Vendor					4,897.44
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2738280	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	12,489.32
	1000-52-52100-515370-00000000-	RL2738281	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	4,688.96
	1000-52-52100-515370-00000000-	RL2738278	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	6,720.72
	1000-52-52100-515370-00000000-	RL2739375	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	2,664.18
	1000-52-52100-515370-00000000-	RL2740127	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	1,493.69
	1000-52-52100-515370-00000000-	RL2741714	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	3,111.43

	1000-52-52100-515370-00000000-	RL2742585	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	653.38
	1000-52-52100-515370-00000000-	RL2737933	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	503.14
	1000-52-52100-515370-00000000-	RL2738544	TEMP LABOR (OCT 2021 - MARCH 2021)	78013	08/03/2022	698.80
	1000-16-16100-515370-00000000-	RL2712946	HR TEMPORARY EMPLOYEE-BLANKET PO	78139	08/04/2022	610.60
	1000-16-16100-515370-00000000-	RL2719727	HR TEMPORARY EMPLOYEE-BLANKET PO	78139	08/04/2022	550.40
	1000-13-13100-515370-00000000-	RL2745604	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	78139	08/08/2022	541.80
	1000-50-00000-515370-00000000-	RL2743578	BLANKET WAGES FOR TEMP EMPLOYEES	78257	08/08/2022	1,836.05
	1000-52-52100-515370-00000000-	RL2743579	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	7,990.77
	1000-52-52100-515370-00000000-	RL2743581	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	5,939.81
	1000-52-52100-515370-00000000-	RL2744349	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	3,623.28
	1000-52-52100-515370-00000000-	RL2744712	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	2,477.25
	1000-52-52100-515370-00000000-	RL2745285	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	1,061.30
	1000-52-52100-515370-00000000-	RL2745471	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	326.69
	1000-52-52100-515370-00000000-	RL2745527	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	1,504.17
	1000-52-52100-515370-00000000-	RL2746816	TEMP LABOR (OCT 2021 - MARCH 2021)	78257	08/10/2022	165.97
	1000-50-00000-515370-00000000-	RL2738277	BLANKET WAGES FOR TEMP EMPLOYEES	PCard	08/11/2022	1,837.53
	Total Paid by Vendor					61,489.24
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	092022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	78258	08/10/2022	10,072.48
	Total Paid by Vendor					10,072.48
STAPLES INC	1000-75-75300-515340-00000000-	3514040726	MMILLS, 2100 CLINTON AVE W, HSV,AL, 256-427-5563	78014	08/02/2022	58.99
	1000-52-52900-515520-00000000-	3514040734	N PRATT 3242 LEEMAN FERRY RD 2565648030	78014	08/02/2022	37.09
	1000-13-13100-515340-00000000-	3514040735	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4THFL/4275284	78014	08/02/2022	207.81
	1000-30-30200-515340-00000000-	3512884081	2411 9TH AVE. SW, DORIANNE J., 256-564-8026	78014	08/03/2022	517.45
	1000-30-30200-515340-00000000-	3514040729	2411 9TH AVE. SW, RALPH BATTLE, 256-564-8026	78014	08/03/2022	64.75
	1000-15-15100-515340-00000000-	3512884086	D. WINTON/2739 JOHNSON RD/256-883-3723	78014	08/03/2022	116.89
	1000-15-15100-515340-00000000-	3512884087	D. WINTON/2739 JOHNSON RD/256-883-3723	78014	08/03/2022	11.69
	1000-10-00000-515340-00000000-	3513342243	S KING 308 FOUNTAIN CIR 8 FL HSV AL 3580 427-5001	78140	08/05/2022	41.99
	1000-18-00000-515340-00000000-	3513342244	SUPPLIES-308 FOUNTAIN CIR. 6TH FLR	78140	08/05/2022	54.99
	1000-43-00000-515340-00000000-	3513342245	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	78140	08/05/2022	1,084.56
	1000-55-55100-515340-00000000-	3513342246	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	78140	08/05/2022	96.88
	1000-55-55400-515340-00000000-	3513342246	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	78140	08/05/2022	27.75
	1000-55-55400-515340-00000000-	3513342247	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	78140	08/05/2022	27.65
	1000-72-00000-515340-00000000-	3513342248	INSPECTION DEPT S MIZE 320 FOUNTAIN CIR 427-5337	78140	08/05/2022	631.17
	1000-13-13100-515340-00000000-	3513342251	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	78140	08/05/2022	43.49
	1000-13-13100-515340-00000000-	3513342252	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	78140	08/05/2022	34.49
	1000-30-30200-515340-00000000-	3513342253	2411 9TH AVE. SW, BRENT A. 256-564-8026	78140	08/05/2022	275.57
	1000-42-42100-515340-00000000-	3513342255	OFC SUPPLY LAVADA MASON 2219 HALL AVE 883-3979	78140	08/05/2022	90.01
	1000-52-52100-515340-00000000-	3513342258	N PRATT 3242 LEEMAN FERRY DR 256-705-3092	78140	08/05/2022	48.77
	1000-52-52100-515340-00000000-	3513342259	N PRATT 3242 LEEMAN FERRY DR 256-705-3092	78140	08/05/2022	232.18
	1000-30-30200-515340-00000000-	3511145818	2411 9TH AVE. SW, DEVIN BEASLEY, 256-564-8026	78140	08/05/2022	175.56
	1000-41-41100-515340-00000000-	3514795030	T DOYLE/704 FIBER ST/2564277130	78259	08/08/2022	83.62
	1000-53-53100-515340-00000000-	3514795031	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	78259	08/08/2022	124.68
	1000-13-13100-515340-00000000-	3514795032	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4THFL/4275284	78259	08/08/2022	196.78
	1000-70-70200-515340-00000000-	3514795035	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	78259	08/08/2022	299.56
	1000-41-41204-515340-00000000-	3514795041	2820 HOLMES AVENUE NW-TRACEY DENOON 256-427-4279	78259	08/10/2022	188.00
	Total Paid by Vendor					4,772.37
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JULY 2022 MTHLY RPT	JULY 2022 AL CONSTRUCTION INDUSTRY CRAFT TRNG FEE	PCard	08/11/2022	251,537.00
	Total Paid by Vendor					251,537.00
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	147905892	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	78015	08/02/2022	86.50
	1000-53-53200-513010-PK1030XX-	147905892	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	78015	08/02/2022	936.50
	1000-53-53200-513010-PK1040XX-	147905892	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	78015	08/02/2022	139.50
	1000-53-53200-513010-PK1020XX-	147908792	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	78015	08/02/2022	86.50
	1000-53-53200-513010-PK1030XX-	147908792	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	78015	08/02/2022	936.50
	1000-53-53200-513010-PK1040XX-	147908792	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	78015	08/02/2022	139.50
	Total Paid by Vendor					2,325.00
STERICYCLE INC	1000-50-00000-515340-00000000-	1011735033	BLANKET FOR SHARP'S BUCKET	78016	08/02/2022	92.61
	Total Paid by Vendor					92.61

STRICKLAND COMPANIES	1000-53-53100-515340-00000000-	HU904376-00	COPY PAPER FOR STOCK,500B CHURCH ST 2ND FL	78017	08/02/2022	279.50
	1000-55-55400-515340-00000000-	HU903651-00	COPY PAPER FOR MAINT OFFICE USE	78017	08/02/2022	223.60
	1000-12-12500-515340-00000000-	HU905240-01	PAPER FOR STOCK	PCard	08/11/2022	144.68
	1000-12-12500-515340-00000000-	HU905447-00	PAPER FOR STOCK	PCard	08/11/2022	543.97
	Total Paid by Vendor					1,191.75
SUNBELT FIRE INC	1000-42-42100-515610-00000000-	334855	FIRE FIGHTING NOZZLES	78141	08/05/2022	67,240.00
	Total Paid by Vendor					67,240.00
TASK FORCE TIPS, LLC	1000-42-42100-513040-00000000-	9018862	REPAIR OF HYDRANT MASTER CONTROLLER	78018	08/03/2022	1,076.37
	Total Paid by Vendor					1,076.37
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	S020550817	AIR MONITORING REPLACEMENT PARTS SOLE SOURCE	78142	08/05/2022	1,069.00
	Total Paid by Vendor					1,069.00
TEMPLE INC	1000-75-75300-515340-00000000-	INV0219485	ITEMS FOR SIGNAL MAINTENANCE	78143	08/04/2022	488.00
	Total Paid by Vendor					488.00
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3179	COUNCIL WORK SESSION 6/2, TOWN HALL MTG 6/9	77922	08/02/2022	1,991.25
	Total Paid by Vendor					1,991.25
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	276083	Payroll Run 1 - Warrant 220807	78299	08/12/2022	734.75
	Total Paid by Vendor					734.75
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24293	2022 BLANKET PO WELDING REPAIRS	78263	08/10/2022	315.00
	Total Paid by Vendor					315.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN373614	PLOTTER REPAIR FOR PL/GIS PLOTTER	78021	08/03/2022	398.25
	1000-17-17400-515340-00000000-	IN371392	REPAIR CANON IR-DX 5271FZ FOR POLICE/IA	78021	08/03/2022	170.84
	1000-17-17400-515340-00000000-	IN373952	PLOTTER REPAIR FOR PL/GIS HP 1700 PLOTTER	78264	08/10/2022	746.50
	Total Paid by Vendor					1,315.59
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1475447	WATER & WATER COOLER RENTAL (BLANKET)	78145	08/05/2022	36.30
	1000-52-52600-515340-00000000-	1484459	WATER & WATER COOLER RENTAL (BLANKET)	78145	08/05/2022	10.50
	1000-52-52600-515340-00000000-	1484460	WATER & WATER COOLER RENTAL (BLANKET)	78145	08/05/2022	8.50
	1000-30-30100-515340-00000000-	1484451	BLANKET WATER BILL-PARKS AND REC. ADMIN	78265	08/08/2022	8.50
	1000-30-30100-515340-00000000-	1484452	BLANKET WATER BILL-PARKS AND REC. ADMIN	78265	08/08/2022	8.50
	1000-30-30100-515340-00000000-	1481503	BLANKET WATER BILL-PARKS AND REC. ADMIN	78265	08/08/2022	56.25
	1000-30-30100-515340-00000000-	1481504	BLANKET WATER BILL-PARKS AND REC. ADMIN	78265	08/08/2022	37.50
	1000-30-30400-515520-00000000-	1480367	BLANKET-WATER FOR THE SPECIAL EVENTS STAFF	PCard	08/11/2022	15.75
	Total Paid by Vendor					181.80
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W12911	COM TX 080422/072W12911	78281	08/05/2022	1,566.73
	1000-15-15100-513030-00000000-	072W12911	COM TX 080422/072W12911	78281	08/05/2022	1,702.80
	Total Paid by Vendor					3,269.53
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	846771742	BLANKET - WESTLAW NEXT	78146	08/08/2022	3,560.35
	Total Paid by Vendor					3,560.35
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3950 3RD SESSION	INST FOR D.D.C. CLASS 7/27/22	78022	08/03/2022	105.00
	Total Paid by Vendor					105.00
TIMOTHY BEVERLY	1000-00-00000-140101-00000000-	42128	COM TX 080322/42128	78178	08/04/2022	150.00
	Total Paid by Vendor					150.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W34263	COM TX 072822/W34263	77925	08/01/2022	6,802.05
	1000-15-15100-513030-00000000-	W34263	COM TX 072822/W34263	77925	08/01/2022	6,832.66
	1000-15-15100-513030-00000000-	W34736	COM TX 072822/W34736	77925	08/01/2022	746.30
	1000-15-15100-513030-00000000-	W34736	COM TX 072822/W34736	77925	08/01/2022	993.25
	Total Paid by Vendor					15,374.26
TRAV-AD SIGNS INC	1000-53-53200-513010-PK1051XX-	97893	PARKING SIGNS FOR GARGE "D"	78266	08/10/2022	226.98
	Total Paid by Vendor					226.98
TRI COUNTY SHOES INCORPORATED	1000-55-55300-515670-00000000-	758-1-88279	BOOTS FOR PWS FY22	PCard	08/04/2022	(135.00)
	1000-55-55300-515670-00000000-	758-1-88759	BOOTS FOR PWS FY22	PCard	08/04/2022	(150.00)
	Total Paid by Vendor					(285.00)
TRIGREEN EQUIPMENT	1000-42-42100-515340-00000000-	5005700	STIHL CHAIN SAWS	78023	08/02/2022	2,976.20
	Total Paid by Vendor					2,976.20
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	30180	SOD FOR PULASKI PIKE - NORTH MAINT (SCRUBBY)	78024	08/02/2022	324.00
	1000-52-52300-515340-00000000-	30219	SOD FOR AQUATIC CENTER - SPORTS	78267	08/10/2022	2,815.80
	1000-52-52300-515340-00000000-	30232	SOD FOR SPORTS FOR JH (BJ)	78267	08/10/2022	243.00
	Total Paid by Vendor					3,382.80
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	025-387791	MUNIS INCODE MODULE - RES 21-180	78149	08/05/2022	23,103.51
	1000-17-17100-515250-00000000-	025-387053	MUNIS INCODE MODULE - RES 21-180	78268	08/08/2022	5,000.00
	Total Paid by Vendor					28,103.51
ULINE INC	1000-30-30600-515340-00000000-	150921586	WRIST BANDS FOR ADMISSION TO POOL	78150	08/05/2022	418.49
	1000-41-41100-515340-00000000-	151920932	EVIDENCE SUPPLIES	78150	08/08/2022	1,981.46

	1000-41-41100-515340-00000000-	151946895	EVIDENCE SUPPLY STORAGE	78150	08/08/2022	1,605.46
	Total Paid by Vendor					4,005.41
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	276081	Payroll Run 1 - Warrant 220807	78300	08/12/2022	490.10
	Total Paid by Vendor					490.10
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-08	DRONE CONTRACT SERVICES- BLANKET PO	78025	08/02/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	276091	Payroll Run 1 - Warrant 220807	78289	08/12/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	276093	Payroll Run 1 - Warrant 220807	78290	08/12/2022	210.80
	Total Paid by Vendor					210.80
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 220807		78283	08/11/2022	145,720.40
	1000-00-00000-210120-00000000-	FEDTAXPYMT 220807		78283	08/11/2022	623,079.00
	1000-00-00000-210140-00000000-	FEDTAXPYMT 220807		78283	08/11/2022	432,420.88
	Total Paid by Vendor					1,201,220.28
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	295079	LOOP SEALANT FOR MAINTENANCE	78026	08/02/2022	816.00
	Total Paid by Vendor					816.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	AUGUST2022	RENT FOR 620PEARL AVE (BLANKET PO)	77929	08/01/2022	3,500.00
	Total Paid by Vendor					3,500.00
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	22344	NAMACC CAMERA-SOLE SOURCE	78027	08/03/2022	124,670.00
	Total Paid by Vendor					124,670.00
VULCAN MATERIALS CO	1000-52-52200-515340-00000000-	51199007	STONE FOR SPECIAL EVENTS	78272	08/10/2022	80.85
	1000-52-52200-515340-00000000-	51202572	GRAVEL FOR SPECIAL EVENT (KEVIN)	78272	08/10/2022	587.10
	Total Paid by Vendor					667.95
WAGeworks	1000-00-00000-515042-00000000-	INV3918697	JUNE 2022 FSA MONTHLY ADMINISTRATION FEE	77932	08/01/2022	1,182.00
	1000-00-00000-515042-00000000-	INV4033151	JULY 2022 FSA MONTHLY ADMINISTRATION FEE	77932	08/01/2022	1,182.00
	Total Paid by Vendor					2,364.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0053527	2022 BLANKET PO VETERANS PARK PM SERVICE	78153	08/08/2022	260.00
	Total Paid by Vendor					260.00
WESTWIND COMPUTER PRODUCTS	1000-42-42100-520500-00000000-	IN103427-1	AUTEL ROBOTICS EVO 11 640T RUGGED BUNDLE	PCard	08/11/2022	21,312.00
	Total Paid by Vendor					21,312.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	431842	OIL	78275	08/10/2022	6,426.75
	Total Paid by Vendor					6,426.75
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	425459	POLICE K9 VET CHARGES-BLANKET PO	78276	08/10/2022	881.10
	1000-41-41250-515160-00000000-	425460	POLICE K9 VET CHARGES-BLANKET PO	78276	08/10/2022	58.05
	Total Paid by Vendor					939.15
WILMER & LEE PA	1000-18-00000-515372-00000000-	22544388	BLANKET- OUTSIDE LEGAL SERVICES	78277	08/10/2022	1,730.38
	1000-18-00000-515372-00000000-	22544387	BLANKET- OUTSIDE LEGAL SERVICES	78277	08/10/2022	90.00
	Total Paid by Vendor					1,820.38
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	741591	FY22 LUMBER BLANKET--MAINTENANCE	78154	08/08/2022	190.74
	Total Paid by Vendor					190.74
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103150308.001	2022 BLANKET PO - NONBID ITEMS	78031	08/02/2022	11.51
	1000-14-14300-513010-00000000-	S103165957.001	2022 BLANKET PO - NONBID ITEMS	78156	08/05/2022	281.53
	1000-14-14300-513010-00000000-	S103127285.001	2022 BLANKET PO - NONBID ITEMS	78155	08/08/2022	49.93
	1000-14-14300-513010-00000000-	S103167893.001	2022 BLANKET PO - NONBID ITEMS	78155	08/08/2022	44.28
	1000-14-14300-513010-00000000-	S103166882.001	2022 BLANKET PO - NONBID ITEMS	78278	08/10/2022	156.49
	1000-14-14300-513010-00000000-	S103169287.001	2022 BLANKET PO - NONBID ITEMS	78278	08/10/2022	56.82
	1000-14-14300-515610-00000000-	S103171486.001	2022 BLANKET PO - TOOLS PURCHASES	78278	08/10/2022	828.35
	1000-14-14300-515610-00000000-	S103171643.001	2022 BLANKET PO - TOOLS PURCHASES	78278	08/10/2022	17.89
	1000-14-14300-513010-00000000-	S103161824.001	2022 BLANKET PO - NONBID ITEMS	78278	08/10/2022	13.56
	1000-14-14300-513010-00000000-	S103147418.001	2022 BLANKET PO - NONBID ITEMS	78278	08/11/2022	1,190.52
	Total Paid by Vendor					2,650.88
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	092022	2022 BLANKET SHONEY DR. LEASE	78279	08/10/2022	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	594219	SNACKS-AFTER SCHOOL & DAY CAMP PROGRAMS-MARK RUSS	78080	08/04/2022	346.50
	1000-30-30200-515520-00000000-	594217	SENIOR BINGO LUNCHEON-SHOWERS R/C	78080	08/04/2022	275.32
	1000-30-30200-515520-00000000-	178128	ITEMS FOR THE SENIOR BALL ACTIVITY-SHOWERS R/C	78080	08/04/2022	544.31
	1000-30-30200-515520-00000000-	183517	SNACKS FOR AFTER SCHOOL PROG. AND CAMPS	78080	08/05/2022	213.70
	Total Paid by Vendor					1,379.83
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16445564/1	COM TX 080122/16445564/1	78280	08/03/2022	119.32
	1000-15-15100-513030-00000000-	16445564/1	COM TX 080122/16445564/1	78280	08/03/2022	187.50
	1000-15-15100-513030-00000000-	18916216	COM TX 080222/18916216	78158	08/03/2022	183.00
	1000-15-15100-513030-00000000-	18916216	COM TX 080222/18916216	78158	08/03/2022	192.00

		1000-15-15100-513030-00000000-	18916216	COM TX 080222/18916216	78158	08/03/2022	268.80
		1000-15-15100-513030-00000000-	18916216	COM TX 080222/18916216	78158	08/03/2022	596.40
		1000-15-15100-513030-00000000-	18916216	COM TX 080222/18916216	78158	08/03/2022	1,584.30
		Total Paid by Vendor					3,131.32
	WW GRAINGER	1000-15-15100-515340-00000000-	9366935469	SNAKE GAITERS FOR FLEET SERVICES TECHNICIANS	77877	08/01/2022	110.28
		Total Paid by Vendor					110.28
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1820092	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	78032	08/03/2022	25.00
		1000-17-17100-515250-00000000-	IN1827977	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	78160	08/04/2022	599.72
		1000-70-70200-515340-00000000-	IN1827977	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	78160	08/04/2022	6.05
		1000-17-17100-515250-00000000-	IN1823385	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	PCard	08/11/2022	472.50
		Total Paid by Vendor					1,103.27
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	69013	RENT FOR 120 HOLMES AVE AUGUST 2022	77939	08/01/2022	4,163.29
		Total Paid by Vendor					4,163.29
	Total by Fund 1000						5,097,084.71
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20220611-MAY	CLAIMS FOR INVOICES 5/1-5/30/22 BATCH 16-5	PCard	08/11/2022	78,785.80
		Total Paid by Vendor					78,785.80
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	6,081.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	320,208.14
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	19.79
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	191,243.47
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	123.99
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	1,870.58
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	322,950.70
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	38.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	123,045.30
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	306.75
		Total Paid by Vendor					965,888.65
	Total by Fund 1005						1,044,674.45
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010398950	BLANKET PO FOR HHPC LEGAL ADS	78169	08/09/2022	137.80
		Total Paid by Vendor					137.80
	CASTUS CORPORATION	1010-10-00000-515524-00000000-	1636	GATV SERVER S KING 308 FOUNTAIN CIR 8TH FL HSV AL	77856	08/01/2022	11,190.00
		Total Paid by Vendor					11,190.00
	Total by Fund 1010						11,327.80
2000	ALL SHARPE INC	2000-54-54160-513030-PT503050-	49504	COM TX 080222/49504	78041	08/03/2022	40.00
		2000-54-54160-513030-PT503050-	49504	COM TX 080222/49504	78041	08/03/2022	120.00
		2000-54-54160-513030-PT503050-	49505	COM TX 080222/49505	78041	08/03/2022	120.00
		2000-54-54160-513030-PT503050-	49506	COM TX 080222/49506	78041	08/03/2022	120.00
		2000-54-54160-513030-PT503050-	49507	COM TX 080222/49507	78041	08/03/2022	80.00
		Total Paid by Vendor					480.00
	BUSINESS INTERIORS INC	2000-54-54160-515340-PT504990-	48664	AERON CHAIR CYLINDER	77957	08/02/2022	148.20
		Total Paid by Vendor					148.20
	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-188680	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	08/08/2022	423.00
		2000-54-54M41-515340-PT504990-	INV-188357	DIESEL EXHAUST FLUID (BLANKET PO)	77868	08/01/2022	1,269.00
		2000-54-54M41-515340-PT504990-	INV-188467	DIESEL EXHAUST FLUID (BLANKET PO)	77868	08/01/2022	1,163.25
		2000-54-54160-514010-PT504010-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	52.44
		2000-54-54D10-514010-PT504010-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	1,251.71
		2000-54-54M10-514010-PT504010-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	2,372.49
		2000-54-54160-514010-PT504010-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	52.98
		2000-54-54D10-514010-PT504010-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	1,072.78
		2000-54-54M10-514010-PT504010-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	2,303.61
		2000-54-54D10-514010-PT504010-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	1,144.88
		2000-54-54M10-514010-PT504010-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	2,448.15
		2000-54-54D10-514010-PT504010-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	456.75
		2000-54-54M10-514010-PT504010-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	1,448.54
		2000-54-54D10-514010-PT504010-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	978.00
		2000-54-54M10-514010-PT504010-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	2,305.08
		2000-54-54160-514010-PT504010-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	8.81
		2000-54-54D10-514010-PT504010-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	1,141.89
		2000-54-54M10-514010-PT504010-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	2,315.72
		2000-54-54160-514010-PT504010-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	40.20
		2000-54-54D10-514010-PT504010-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	868.76
		2000-54-54M10-514010-PT504010-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	2,392.03

	2000-54-54D10-514010-PT504010-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	852.08
	2000-54-54M10-514010-PT504010-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	2,497.28
	2000-54-54D10-514010-PT504010-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	883.95
	2000-54-54M10-514010-PT504010-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	2,240.73
	2000-54-54D10-514010-PT504010-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	521.11
	2000-54-54M10-514010-PT504010-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	1,624.08
	2000-54-54D10-514010-PT504010-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	921.30
	2000-54-54M10-514010-PT504010-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	2,127.42
	2000-54-54D10-514010-PT504010-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	718.63
	2000-54-54M10-514010-PT504010-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	2,278.84
	2000-54-54D10-514010-PT504010-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	834.28
	2000-54-54M10-514010-PT504010-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	2,058.70
	2000-54-54M41-515340-PT504990-	INV-188592	DIESEL EXHAUST FLUID (BLANKET PO)	78066	08/04/2022	1,163.25
	Total Paid by Vendor					44,231.72
HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	699382099	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2NFL	77973	08/03/2022	73.10
	Total Paid by Vendor					73.10
JAMES R HALL	2000-54-54M41-513030-PT503050-	58898	COM TX 072822/58898	77908	08/01/2022	145.00
	2000-54-54M41-513030-PT503050-	57684	COM TX 080222/57684	78124	08/03/2022	2.80
	2000-54-54M41-513030-PT503050-	57684	COM TX 080222/57684	78124	08/03/2022	145.00
	Total Paid by Vendor					292.80
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	231075	COM TX 080122/231075	78093	08/03/2022	5.00
	2000-54-54M10-515580-PT504020-	231075	COM TX 080122/231075	78093	08/03/2022	30.00
	2000-54-54D10-515580-PT504020-	231076	COM TX 080122/231076	78093	08/03/2022	4.00
	2000-54-54D10-515580-PT504020-	231076	COM TX 080122/231076	78093	08/03/2022	55.00
	2000-54-54D10-515580-PT504020-	231076	COM TX 080122/231076	78093	08/03/2022	99.95
	2000-54-54D10-515580-PT504020-	231076	COM TX 080122/231076	78093	08/03/2022	307.26
	2000-54-54D10-515580-PT504020-	231077	COM TX 080122/231077	78093	08/03/2022	4.00
	2000-54-54D10-515580-PT504020-	231077	COM TX 080122/231077	78093	08/03/2022	55.00
	2000-54-54D10-515580-PT504020-	231077	COM TX 080122/231077	78093	08/03/2022	307.26
	2000-54-54M10-515580-PT504020-	231078	COM TX 080122/231078	78093	08/03/2022	12.00
	2000-54-54M10-515580-PT504020-	231078	COM TX 080122/231078	78093	08/03/2022	56.00
	2000-54-54M10-515580-PT504020-	231078	COM TX 080122/231078	78093	08/03/2022	777.02
	2000-54-54M10-515580-PT504020-	231079	COM TX 080122/231079	78093	08/03/2022	12.00
	2000-54-54M10-515580-PT504020-	231079	COM TX 080122/231079	78093	08/03/2022	56.00
	2000-54-54M10-515580-PT504020-	231079	COM TX 080122/231079	78093	08/03/2022	65.00
	2000-54-54M10-515580-PT504020-	231079	COM TX 080122/231079	78093	08/03/2022	959.98
	2000-54-54M10-515580-PT504020-	231080	COM TX 080122/231080	78093	08/03/2022	60.00
	2000-54-54M10-515580-PT504020-	231080	COM TX 080122/231080	78093	08/03/2022	65.00
	2000-54-54M10-515580-PT504020-	231081	COM TX 080122/231081	78093	08/03/2022	12.00
	2000-54-54M10-515580-PT504020-	231081	COM TX 080122/231081	78093	08/03/2022	56.00
	2000-54-54M10-515580-PT504020-	231081	COM TX 080122/231081	78093	08/03/2022	95.00
	2000-54-54M10-515580-PT504020-	231081	COM TX 080122/231081	78093	08/03/2022	777.02
	2000-54-54M10-515580-PT504020-	231082	COM TX 080122/231082	78093	08/03/2022	12.00
	2000-54-54M10-515580-PT504020-	231082	COM TX 080122/231082	78093	08/03/2022	56.00
	2000-54-54M10-515580-PT504020-	231082	COM TX 080122/231082	78093	08/03/2022	777.02
	2000-54-54D10-515580-PT504020-	231083	COM TX 080122/231083	78093	08/03/2022	25.00
	2000-54-54D10-515580-PT504020-	231083	COM TX 080122/231083	78093	08/03/2022	65.00
	2000-54-54M10-515580-PT504020-	231084	COM TX 080122/231084	78093	08/03/2022	24.00
	2000-54-54M10-515580-PT504020-	231084	COM TX 080122/231084	78093	08/03/2022	95.00
	2000-54-54M10-515580-PT504020-	231084	COM TX 080122/231084	78093	08/03/2022	112.00
	2000-54-54M10-515580-PT504020-	231084	COM TX 080122/231084	78093	08/03/2022	1,147.64
	2000-54-54M10-515580-PT504020-	231085	COM TX 080122/231085	78093	08/03/2022	6.00
	2000-54-54M10-515580-PT504020-	231085	COM TX 080122/231085	78093	08/03/2022	28.00
	2000-54-54M10-515580-PT504020-	231085	COM TX 080122/231085	78093	08/03/2022	388.51
	2000-54-54M10-515580-PT504020-	231086	COM TX 080122/231086	78093	08/03/2022	6.00
	2000-54-54M10-515580-PT504020-	231086	COM TX 080122/231086	78093	08/03/2022	28.00
	2000-54-54M10-515580-PT504020-	231086	COM TX 080122/231086	78093	08/03/2022	388.51
	2000-54-54D10-515580-PT504020-	231087	COM TX 080122/231087	78093	08/03/2022	2.00
	2000-54-54D10-515580-PT504020-	231087	COM TX 080122/231087	78093	08/03/2022	27.50
	2000-54-54D10-515580-PT504020-	231087	COM TX 080122/231087	78093	08/03/2022	153.63
	2000-54-54D10-515580-PT504020-	231088	COM TX 080122/231088	78093	08/03/2022	2.00
	2000-54-54D10-515580-PT504020-	231088	COM TX 080122/231088	78093	08/03/2022	27.50

		2000-54-54D10-515580-PT504020-	231088	COM TX 080122/231088	78093	08/03/2022	153.63
		2000-54-54D10-515580-PT504020-	231089	COM TX 080122/231089	78093	08/03/2022	6.00
		2000-54-54D10-515580-PT504020-	231089	COM TX 080122/231089	78093	08/03/2022	82.50
		2000-54-54D10-515580-PT504020-	231089	COM TX 080122/231089	78093	08/03/2022	460.89
		2000-54-54D10-515580-PT504020-	231090	COM TX 080122/231090	78093	08/03/2022	25.00
		Total Paid by Vendor					7,969.82
MADISON COUNTY AUTO PARTS INC		2000-54-54D41-513030-PT503050-	236843	NAPA TRX DATE 072522	78098	08/04/2022	3.60
		2000-54-54M41-513030-PT503050-	236920	NAPA TRX DATE 072622	78098	08/04/2022	11.35
		2000-54-54M41-513030-PT503050-	236920	NAPA TRX DATE 072622	78098	08/04/2022	26.06
		2000-54-54M41-513030-PT503050-	236920	NAPA TRX DATE 072622	78098	08/04/2022	36.78
		2000-54-54M41-513030-PT503050-	236920	NAPA TRX DATE 072622	78098	08/04/2022	60.43
		2000-54-54M41-513030-PT503050-	236920	NAPA TRX DATE 072622	78098	08/04/2022	70.37
		2000-54-54M41-513030-PT503050-	236920	NAPA TRX DATE 072622	78098	08/04/2022	141.11
		2000-54-54D41-513030-PT503050-	236950	NAPA TRX DATE 072722	78098	08/04/2022	1.86
		2000-54-54M41-513030-PT503050-	236950	NAPA TRX DATE 072722	78098	08/04/2022	11.35
		2000-54-54M41-513030-PT503050-	236950	NAPA TRX DATE 072722	78098	08/04/2022	26.06
		2000-54-54M41-513030-PT503050-	236950	NAPA TRX DATE 072722	78098	08/04/2022	35.07
		2000-54-54M41-513030-PT503050-	236950	NAPA TRX DATE 072722	78098	08/04/2022	110.97
		2000-54-54M41-513030-PT503050-	236950	NAPA TRX DATE 072722	78098	08/04/2022	176.84
		2000-54-54M41-513030-PT503050-	236993	NAPA TRX DATE 072822	78098	08/04/2022	9.28
		2000-54-54M41-513030-PT503050-	236993	NAPA TRX DATE 072822	78098	08/04/2022	11.35
		2000-54-54M41-513030-PT503050-	236993	NAPA TRX DATE 072822	78098	08/04/2022	35.47
		2000-54-54M41-513030-PT503050-	236993	NAPA TRX DATE 072822	78098	08/04/2022	36.78
		2000-54-54M41-513030-PT503050-	236993	NAPA TRX DATE 072822	78098	08/04/2022	52.45
		2000-54-54M41-513030-PT503050-	236993	NAPA TRX DATE 072822	78098	08/04/2022	60.43
		2000-54-54D41-513030-PT503050-	237064	NAPA TRX DATE 072922	78098	08/04/2022	19.77
		2000-54-54D41-513030-PT503050-	237105	NAPA TRX DATE 080122	78098	08/04/2022	1.85
		2000-54-54M41-513030-PT503050-	237105	NAPA TRX DATE 080122	78098	08/04/2022	995.52
		2000-54-54160-515340-PT504990-	237223	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	78098	08/05/2022	2,467.53
		Total Paid by Vendor					4,402.28
QUINTE PLASTICS LTD		2000-54-54D41-515340-PT504990-	20922	QUINTE PLASTICS	77999	08/02/2022	328.50
		2000-54-54M41-515340-PT504990-	20922	QUINTE PLASTICS	77999	08/02/2022	328.50
		Total Paid by Vendor					657.00
SERVICEWEAR APPAREL		2000-54-54D10-515670-PT502130-	0048118676	UNIFORMS-PUBLIC TRANSIT (BLANKET)	78131	08/04/2022	259.42
		Total Paid by Vendor					259.42
SOUTHERN ELEVATOR SERVICE INC		2000-54-54D41-513030-PT503050-	13365	COM TX 080522/13365	78254	08/09/2022	4.46
		2000-54-54D41-513030-PT503050-	13365	COM TX 080522/13365	78254	08/09/2022	17.92
		2000-54-54D41-513030-PT503050-	13365	COM TX 080522/13365	78254	08/09/2022	25.16
		2000-54-54D41-513030-PT503050-	13365	COM TX 080522/13365	78254	08/09/2022	98.06
		2000-54-54D41-513030-PT503050-	13365	COM TX 080522/13365	78254	08/09/2022	135.42
		2000-54-54D41-513030-PT503050-	13365	COM TX 080522/13365	78254	08/09/2022	250.00
		Total Paid by Vendor					531.02
Total by Fund 2000							59,045.36
2001 HUNTSVILLE UTILITIES		2001-54-62000-522000-CONSTRUC-	ATC NEW TFR STAT-WTR	ATC-WATER NEW TRANSFER STATION	78217	08/11/2022	18,316.00
		Total Paid by Vendor					18,316.00
Total by Fund 2001							18,316.00
2100 ALABAMA DEPARTMENT OF REVENUE		2100-70-70100-515520-PN200010-00007	47-17-0001	PURCHASE THE STATES RIGHT AND TITLE LOT 73 LINCOLN	77950	08/02/2022	100.00
		Total Paid by Vendor					100.00
JAMES MONAGHAN		2100-70-70100-515520-PN200010-00007	4990	REHAB RENOVATION 206 STOKES STREET	90000184	08/08/2022	10,200.00
		Total Paid by Vendor					10,200.00
NIVENS & ASSOCIATES		2100-70-70100-515520-PN200010-00007	1373-D	APPRAISAL REPORT FOR 2008 BOARDMAN	77991	08/02/2022	500.00
		Total Paid by Vendor					500.00
REDSTONE FEDERAL CREDIT UNION		2100-70-70300-515370-00000000-00149	LOANS JULY 2022	SERVICE FEE FOR JULY 2022 LOANS	78001	08/03/2022	462.50
		Total Paid by Vendor					462.50
SHERWIN-WILLIAMS CO		2100-70-70300-523000-00000000-00128	6721-9	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	78009	08/02/2022	42.49
		Total Paid by Vendor					42.49
STAPLES INC		2100-70-70100-515340-PN200015-	3514795033	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	78259	08/08/2022	143.27
		2100-70-70100-515340-PN200015-	3514795034	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	78259	08/08/2022	12.93
		Total Paid by Vendor					156.20
WILSON LUMBER COMPANY		2100-70-70300-523000-00000000-00128	740906	MATERIALS FOR DMP PROJECTS (BLANKET PO)	78030	08/02/2022	354.15
		2100-70-70300-523000-00000000-00128	742063	MATERIALS FOR DMP PROJECTS (BLANKET PO)	78154	08/08/2022	116.28

		Total Paid by Vendor					470.43
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1827977	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	78160	08/04/2022	6.05
		2100-70-70300-515340-00000000-00128	IN1827977	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	78160	08/04/2022	6.05
		Total Paid by Vendor					12.10
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	69013	RENT FOR 120 HOLMES AVE AUGUST 2022	77939	08/01/2022	4,163.29
		2100-70-70300-515460-00000000-00149	69013	RENT FOR 120 HOLMES AVE AUGUST 2022	77939	08/01/2022	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						19,675.55
2101	FIRST STOP INC	2101-70-70100-515520-PN200011-00147	REQ1STATECDBG-CV	REIMBURSE EXP REQUEST #1 STATE CDBG-CV	78073	08/05/2022	76,724.65
		2101-70-70100-515520-00000000-00119	REQ7CDBG-CV	REIMBURSE EXP REQ. # 7 CDBG-CV	78072	08/05/2022	3,097.00
		Total Paid by Vendor					79,821.65
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ2ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 2	77982	08/03/2022	1,377.23
		Total Paid by Vendor					1,377.23
	Total by Fund 2101						81,198.88
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOMEARP/AD7-2022	HOME ARP ADMIN - PAYROLL 7/2022	78188	08/10/2022	24,247.43
		Total Paid by Vendor					24,247.43
	Total by Fund 2201						24,247.43
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	JULY 22 ARPA	BLANKET PO FOR ARPA RES 22-59	78195	08/09/2022	1,271.30
		Total Paid by Vendor					1,271.30
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	JULY 22 ARPA	BLANKET PO FOR ARPA RES 22-59	78151	08/04/2022	51,159.20
		Total Paid by Vendor					51,159.20
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	JULY 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	78210	08/09/2022	16,764.29
		Total Paid by Vendor					16,764.29
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	JULY 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	78212	08/09/2022	12,896.10
		Total Paid by Vendor					12,896.10
	HUNTSVILLE UTILITIES	2500-14-00000-521014-00000000-	ATC LEGACY PARK	ATC ELECTRIC - LEGACY PARK	78215	08/11/2022	5,919.00
		2500-14-00000-521014-00000000-	ATC LEGACY PARK-WTR	ATC WATER 2" IRRIGATION MTR-LEGACY PARK	78214	08/11/2022	2,515.00
		Total Paid by Vendor					8,434.00
	Total by Fund 2500						90,524.89
3010	REFUND PAYMENTS	3010-00-00000-606000-00000000-	0411713065 B	PMT FOR IRS NOTICE 0411710365 RELATED TO FORM 8038	78245	08/10/2022	241.46
		Total Paid by Vendor					241.46
	Total by Fund 3010						241.46
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	116294	FY22 CONCRETE BLANKET-MAINTENANCE	77839	08/01/2022	516.00
		3020-55-00000-516010-00000000-	116232	FY22 CONCRETE BLANKET-MAINTENANCE	77839	08/01/2022	129.00
		3020-55-00000-516010-00000000-	116296	FY22 CONCRETE BLANKET-MAINTENANCE	77839	08/01/2022	129.00
		3020-55-00000-516010-00000000-	116233	FY22 CONCRETE BLANKET-MAINTENANCE	77839	08/01/2022	129.00
		3020-55-00000-516010-00000000-	116524	FY22 CONCRETE BLANKET-MAINTENANCE	78036	08/05/2022	201.00
		3020-55-00000-516040-00000000-	116295	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78166	08/09/2022	201.00
		3020-55-00000-516040-00000000-	116419	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78166	08/09/2022	1,260.00
		3020-55-00000-516040-00000000-	116448	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	78166	08/09/2022	670.00
		Total Paid by Vendor					3,235.00
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	337262	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	78037	08/05/2022	260.00
		Total Paid by Vendor					260.00
	CORE & MAIN LP	3020-55-00000-516010-00000000-	Q742992	MATERIAL FOR MAINTENANCE STOCK	77863	08/01/2022	7,744.72
		3020-55-00000-516010-00000000-	R239113	MATERIAL FOR MAINTENANCE STOCK	77863	08/01/2022	10,855.20
		3020-55-00000-516010-00000000-	R249619	MATERIAL FOR MAINTENANCE STOCK	77863	08/01/2022	11,083.00
		Total Paid by Vendor					29,682.92
	DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	803622	EQUIPMENT FOR #012074-012079 FOR HPD	78060	08/05/2022	14,100.00
		3020-15-00000-520100-00000000-	803629	EQUIPMENT FOR #012074-012079 FOR HPD	78060	08/05/2022	780.00
		3020-15-00000-520100-00000000-	803634	EQUIPMENT FOR #012080	78060	08/05/2022	2,350.00
		3020-15-00000-520100-00000000-	803615	EQUIPMENT FOR #012080 HPD	78060	08/05/2022	130.00
		Total Paid by Vendor					17,360.00
	DUNLAP CONTRACTING INC	3020-14-00000-523036-00000000-	APPL #4 BURRITT ADA	CONSTRUCTION SERVICES-BURRITT	PCard	08/11/2022	20,194.15
		Total Paid by Vendor					20,194.15
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9328004525	ELECTRICAL ITEMS FOR PROJECT	78204	08/08/2022	279.00
		3020-75-00000-529000-00000000-	9328004526	ITEMS FOR PROJECT	78204	08/08/2022	279.00
		Total Paid by Vendor					558.00
	GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2676	HAYS GREEN ROOF MAINTENANCE (BLANKET)	78205	08/10/2022	1,101.60
		Total Paid by Vendor					1,101.60
	HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019306	DUMP TRUCKS FOR PWS/LANDSCAPE	78086	08/05/2022	108,880.00
		Total Paid by Vendor					108,880.00
	HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	28623	TOP SOIL FOR MAINT JOB ON LOT	78087	08/05/2022	2,547.00

	Total Paid by Vendor					2,547.00
INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4773063.001	WIRE FOR PROJECT	78090	08/04/2022	513.41
	Total Paid by Vendor					513.41
ISBELL CONSTRUCTION INC	3020-55-00000-516010-00000000-	20025	CONCRETE BLOCK FOR STOCK	77887	08/01/2022	2,840.00
	Total Paid by Vendor					2,840.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	APPL #7 JOE DAVIS ST	CONSTRUCTION SERVICES- JOE DAV	PCard	08/11/2022	1,311,206.71
	Total Paid by Vendor					1,311,206.71
MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	5-2F	2260-600 RANDOLPH AVE-FINAL RETAINAGE	PCard	08/11/2022	1,909.40
	Total Paid by Vendor					1,909.40
MILLER & MILLER INC	3020-14-00000-521018-00000000-	APPL #1 VBC PRK LOT	CONSTRUCTION SERVICES- VBC EAS	78106	08/05/2022	95,161.65
	Total Paid by Vendor					95,161.65
OMI INC	3020-14-00000-523021-00000000-	22787	ENGINEERING SERVICES - JOE DAV	78233	08/11/2022	1,811.05
	Total Paid by Vendor					1,811.05
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	18632	CONCRETE CUTTING FOR PWS (BLANKET)	PCard	08/11/2022	540.00
	Total Paid by Vendor					540.00
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43224	2022 BLANKET PO FOR ELECTRICAL	77997	08/03/2022	994.79
	Total Paid by Vendor					994.79
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99764	MJPSC CHILLER 1 REPAIRS	77998	08/02/2022	12,193.99
	3020-14-00000-513010-PR8610XX-	99780	2022 BLANKET PO HVAC REPAIRS	77998	08/02/2022	5,423.73
	3020-14-00000-513010-PR8610XX-	99792	GENERAL SERVICE PROJECTS OFFICE REPLACE UNIT 15	78119	08/08/2022	9,762.82
	3020-14-00000-513010-PR8610XX-	99811	MJPSC CHILLER 1 REPAIRS	78242	08/10/2022	1,547.75
	Total Paid by Vendor					28,928.29
REFUND PAYMENTS	3020-00-00000-606000-00000000-	0411713065 B	PMT FOR IRS NOTICE 0411710365 RELATED TO FORM 8038	78245	08/10/2022	81.91
	3020-00-00000-606000-00000000-	0411713065 A	PMT FOR IRS NOTICE 0411710365 RELATED TO FORM 8038	78244	08/10/2022	181.76
	Total Paid by Vendor					263.67
ROGERS GROUP INC	3020-55-00000-516020-00000000-	APPL #4 RESURF ST 2	RESURFACING OF RESIDENTIAL STR	77910	08/01/2022	1,508,169.73
	3020-00-00000-220400-00000000-	334919-124-2RET	21252-7035 PALE DAWN BERM-FINAL RET	77910	08/01/2022	684.95
	3020-71-00000-527000-00000000-	334919-122-1	LITTLE COVE DRAINAGE IMPROVEMENT	77910	08/01/2022	28,315.83
	3020-00-00000-220400-00000000-	334919-122-2RET	21252-LITTLE COVE DRAINAGE-FINAL RET	78004	08/02/2022	1,415.78
	3020-55-00000-516010-00000000-	0203001531	FY22 ASPHALT BLANKET--MAINTENANCE	78125	08/05/2022	1,801.20
	Total Paid by Vendor					1,540,387.49
ROLLINS INC	3020-55-00000-516040-00000000-	234838070	WILDLIFE REMOVAL BLANKET (PWS)	78115	08/08/2022	2,000.00
	3020-55-00000-516040-00000000-	235858411	WILDLIFE REMOVAL BLANKET (PWS)	78115	08/08/2022	21,000.00
	Total Paid by Vendor					23,000.00
S&S CHEMICALS INC	3020-55-00000-516010-00000000-	12350	CONCRETE REMOVER & WASH FOR MAINT	78005	08/03/2022	1,842.50
	Total Paid by Vendor					1,842.50
SAFETY KLEEN SYSTEMS INC	3020-55-00000-516010-00000000-	89559510	FUEL WASTE DISPOSAL FOR PWS MAINT	78127	08/08/2022	2,307.98
	Total Paid by Vendor					2,307.98
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-00000000-	524749	ENGINEERING SERVICES - HAYS FA	78129	08/05/2022	4,315.00
	Total Paid by Vendor					4,315.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-71-00000-520904-00000000-	122077598-001	WEATHERLY ROAD PROJECT (TREES)	78253	08/10/2022	208.80
	Total Paid by Vendor					208.80
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7353	FIBER INSTALL/WORK ELEVATOR AT 100 CHURCH ST SW	78256	08/10/2022	161.70
	3020-17-00000-520500-PR8629XX-	7601	FIBER INSTALL/WORK AT CID 2820 HOLMES AVE. FOR PD	78256	08/10/2022	928.22
	Total Paid by Vendor					1,089.92
TEMPLE INC	3020-75-00000-529000-00000000-	INV0221019	HARDWARE FOR PROJECT	78143	08/04/2022	1,362.00
	3020-75-00000-529000-00000000-	INV0221020	TRAFFIC SIGNAL CABINET	78143	08/04/2022	686.00
	3020-75-00000-529000-00000000-	INV0221228	ASTRO BRACS FOR PROJECT	78262	08/10/2022	454.00
	3020-75-00000-529000-00000000-	INV0221261	MISC SIGNAL EQUIPMENT	78262	08/10/2022	740.00
	Total Paid by Vendor					3,242.00
TENNESSEE VALLEY FENCE INC	3020-71-00000-524000-PR8178XX-	C-24105	NORTH GATE EXIT TO CHRUCH ST	78019	08/02/2022	6,173.28
	Total Paid by Vendor					6,173.28
TENNESSEE VALLEY MEDIA, INC.	3020-71-00000-527000-PR8213XX-	448370	AD: PERIODIC BID FOR VARIOUS CONSTRUCTION	78020	08/02/2022	783.10
	3020-71-00000-520900-00000000-	495481	AD: ALDRIDGE CREEK GREENWAY	78144	08/08/2022	770.13
	3020-71-00000-527001-00000000-	497296	AD: PRATT AVE BOX CULVERT	78144	08/08/2022	780.08
	Total Paid by Vendor					2,333.31
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	30203	SOD FOR SOUTH LOT JOB	78148	08/08/2022	133.38
	Total Paid by Vendor					133.38
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	294416	ITEMS FOR PROJECT-UTILICOM	78026	08/03/2022	110.00
	3020-75-00000-529000-00000000-	294416	ITEMS FOR PROJECT-UTILICOM	78026	08/03/2022	825.00
	3020-75-00000-529000-00000000-	294416A	LEDS FOR BRADFORD/WYNN	78026	08/03/2022	243.75
	Total Paid by Vendor					1,178.75

	VETTED SECURITY SOLUTIONS LLC	3020-10-00000-520500-LAW00001-	22345	CAMERA INSTALL -SOLE SOURCE	78027	08/03/2022	231,206.50
	Total Paid by Vendor						231,206.50
	VULCAN INC	3020-75-00000-529000-00000000-	R21080	SIGN FACES AND SIGN BLANKS	78029	08/02/2022	4,042.00
	Total Paid by Vendor						4,042.00
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51202586	FY22 ROCK BLANKET--MAINTENANCE	78028	08/03/2022	782.61
		3020-55-00000-516010-00000000-	51202589	FY22 ROCK BLANKET--MAINTENANCE	78028	08/03/2022	401.60
		3020-55-00000-516010-00000000-	51204462	FY22 ROCK BLANKET--MAINTENANCE	78152	08/08/2022	781.12
		3020-55-00000-516010-00000000-	51204461	FY22 ROCK BLANKET--MAINTENANCE	78152	08/08/2022	1,209.92
		3020-55-00000-516040-00000000-	51202587	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	78272	08/10/2022	1,781.82
		3020-55-00000-516040-00000000-	51202588	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	78272	08/10/2022	660.53
		Total Paid by Vendor					5,617.60
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226095	SUV'S FOR HPD	78157	08/05/2022	53,057.12
		3020-15-00000-520100-00000000-	226097	SUV'S FOR HPD	78157	08/05/2022	53,057.12
		3020-15-00000-520100-00000000-	226092	SUV'S FOR HPD	78157	08/05/2022	53,057.12
		3020-15-00000-520100-00000000-	226093	SUV'S FOR HPD	78157	08/05/2022	53,057.12
		3020-15-00000-520100-00000000-	226094	SUV'S FOR HPD	78157	08/05/2022	53,057.12
		3020-15-00000-520100-00000000-	226098	SUV'S FOR HPD	78157	08/05/2022	53,057.12
		3020-15-00000-520100-00000000-	226100	ESCAPE FOR PARKS/REC	78157	08/05/2022	22,104.00
		3020-15-00000-520100-00000000-	226099	ESCAPE FOR PARKS/REC	78157	08/05/2022	22,104.00
		3020-15-00000-520100-00000000-	226301	ESCAPE FOR PARKS/REC	PCard	08/11/2022	22,104.00
		Total Paid by Vendor					384,654.72
							3,839,720.87
	Total by Fund 3020						
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 08/22	DEBT SERVICE PAYMENT - VBC 2021	77942	08/02/2022	34,742.67
		3040-00-00000-602000-DE2021VB-	DEBT 08/22	DEBT SERVICE PAYMENT - VBC 2021	77942	08/02/2022	9,513.70
	REFUND PAYMENTS	Total Paid by Vendor					44,256.37
		3040-00-00000-606000-00000000-	0411713065 B	PMT FOR IRS NOTICE 0411710365 RELATED TO FORM 8038	78245	08/10/2022	197.98
	Total Paid by Vendor						197.98
3060	Total by Fund 3040						44,454.35
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2022 SUMMER SE SHRT	LODGING ITEM-2022 SUMMER SE SHORT CRSE SWIM 22-409	78088	08/05/2022	42,169.15
	Total Paid by Vendor						42,169.15
3080	Total by Fund 3060						42,169.15
	GARVER LLC	3080-71-00000-524027-00000000-	21S02160-13	WEST HUNTSVILLE PARK EDS	77874	08/01/2022	63,857.40
		3080-71-00000-530000-BUDGET01-	21S02700-4	EDS FOR CHIMNEY CREEK PUMP STA	77874	08/01/2022	4,142.50
	URBAN DESIGN ASSOCIATES LTD	Total Paid by Vendor					67,999.90
		3080-71-00000-530000-BUDGET01-	62207	MILL CREEK DESIGN MASTER PLAN	77928	08/01/2022	1,521.61
	UTILICOM SUPPLY ASSOCIATES LLC	Total Paid by Vendor					1,521.61
		3080-71-00000-524038-00000000-	294416	ITEMS FOR PROJECT-UTILICOM	78026	08/03/2022	55.00
	Total Paid by Vendor						55.00
3207	Total by Fund 3080						69,576.51
	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 08/22 2020E	DEBT SERVICE PAYMENT - 2020E	77941	08/02/2022	93,971.62
	Total Paid by Vendor						93,971.62
3310	Total by Fund 3207						93,971.62
	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-0722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	78046	08/08/2022	4,861.81
	Total Paid by Vendor						4,861.81
3430	Total by Fund 3310						4,861.81
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00009-175233	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	78070	08/04/2022	83.99
		3430-41-00000-515520-00000000-	00019-359239	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	78070	08/08/2022	61.99
		3430-41-00000-515520-00000000-	00019-359234	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	78070	08/08/2022	714.68
		3430-41-00000-515520-00000000-	00019-359480	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	78199	08/10/2022	114.98
		Total Paid by Vendor					975.64
	GALLS LLC	3430-41-00000-515520-00000000-	021792348	STAC ENTRY VESTS	78074	08/04/2022	13,779.74
		Total Paid by Vendor					13,779.74
	STAPLES INC	3430-41-00000-515520-00000000-	3514040732	S DUNCAN/807-B SHONEY DR/256-427-5456	78014	08/02/2022	1,551.21
		3430-41-00000-515520-00000000-	3513342250	S DUNCAN/807-B SHONEY DR/256-427-5456	78140	08/05/2022	24.58
		3430-41-00000-515520-00000000-	3514795029	S DUNCAN/807-B SHONEY DR/256-427-5456	78259	08/08/2022	82.98
		Total Paid by Vendor					1,658.77
	US FLEET TRACKING LLC	3430-41-00000-515520-00000000-	421873	ANNUAL TRACKING SERVICE 9/1/22-8/31/23	78269	08/10/2022	1,917.60
		Total Paid by Vendor					1,917.60
	Total by Fund 3430						18,331.75
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-388297	MUNIS INCODE MODULE - RES 21-180	78149	08/05/2022	1,040.00
	Total Paid by Vendor						1,040.00
Total by Fund 3520							1,040.00

3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	135752	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	78038	08/05/2022	398.50
		3700-71-00000-515370-00000000-	134173	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	78038	08/05/2022	398.50
	UTILICOM SUPPLY ASSOCIATES LLC	Total Paid by Vendor					797.00
		3700-71-00000-516010-00000000-	294416A	LEDS FOR BRADFORD/WYNN	78026	08/03/2022	195.00
3900	CELCO PARTNERSHIP	Total Paid by Vendor					195.00
							992.00
	DUTCH OIL COMPANY INC	3900-44-00000-515070-00000000-	9911974811	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	78270	08/10/2022	80.02
		Total Paid by Vendor					80.02
		3900-44-00000-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	87.19
		3900-44-00000-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	57.79
		3900-44-00000-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	270.65
		3900-44-00000-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	57.85
		3900-44-00000-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	42.63
		3900-44-00000-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	62.99
	HUNTSVILLE UTILITIES	Total Paid by Vendor					579.10
		3900-44-00000-515700-00000000-	3110100101140822	SERVICE CHARGES	78213	08/09/2022	1,074.63
	Total by Fund 3900	Total Paid by Vendor					1,074.63
							1,733.75
4011	HUNTSVILLE FENCE COMPANY	4011-14-00000-522014-00000000-	COH8822	AMPHITHEATER - WINDSCREEN	78211	08/09/2022	6,069.00
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	Total Paid by Vendor					6,069.00
		4011-14-00000-522014-00000000-	4023 REIMB EXP	REIMBURSABLE EXPENSES	78100	08/05/2022	4,045.96
	OMI INC	Total Paid by Vendor					4,045.96
		4011-14-00000-522014-00000000-	22864	ENGINEERING SERVICES- MIDCITY	78113	08/05/2022	300.00
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	22732	ENGINEERING SERVICES- MIDCITY	78113	08/05/2022	4,444.10
		Total Paid by Vendor					4,744.10
		4011-14-00000-522014-00000000-	APPL #18 MIDCITY EXP	ADMINISTRATIVE COSTS - MID CIT	PCard	08/11/2022	39,756.87
		4011-14-00000-522014-00000000-	APPL #18R1 MIDCITY	CONSTRUCTION MGR AGREEMENT-	PCard	08/11/2022	1,365,465.80
	Total by Fund 4011	Total Paid by Vendor					1,405,222.67
							1,420,081.73
4013	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	APPL #2 SANDRA MOON	CONSTRUCTION SERVICES- SANDRA	78059	08/05/2022	357,524.59
		4013-14-00000-523023-PHASE002-	APPL #3 SANDRA MOON	CONSTRUCTION SERVICES- SANDRA	78059	08/05/2022	362,269.45
	GARVER LLC	Total Paid by Vendor					719,794.04
		4013-14-00000-522018-00000000-	21S02830-1	PLS FOR BURGEEEN ROAD FIRE STA	77874	08/01/2022	3,683.00
	NOLA VAN PEURSEM ARCHITECTS PC	Total Paid by Vendor					3,683.00
		4013-14-00000-523040-00000000-	21230.02 REIMB EXP	REIMBURSABLE EXPENSES	78111	08/05/2022	17,897.00
		4013-14-00000-523040-00000000-	21230.01	ARCHITECTURAL SERVICES - AQUAT	78111	08/05/2022	194,144.70
	Total by Fund 4013	Total Paid by Vendor					212,041.70
							935,518.74
4014	HIGHLAND WAKE CONSTRUCTION LLC	4014-00-00000-523032-00000000-	DRAW #15	VBC ARENA BACK OF HOUSE RENOVATION PROJECT	78207	08/09/2022	66,619.04
		4014-00-00000-523032-00000000-	DRAW #16	VBC ARENA BACK OF HOUSE RENOVATION PROJECT	78207	08/09/2022	129,586.91
	PEARCE CONSTRUCTION CO INC	Total Paid by Vendor					196,205.95
		4014-00-00000-523042-00000000-	DRAW NO. 1	VBC NORTH HALL AND PLAYHOUSE RENOVATION PROJECT	78237	08/09/2022	151,875.55
		4014-00-00000-523042-00000000-	DRAW NO. 2	VBC NORTH HALL AND PLAYHOUSE RENOVATION PROJECT	78237	08/09/2022	219,696.05
	Total by Fund 4014	Total Paid by Vendor					371,571.60
							567,777.55
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 08/22 2020E	DEBT SERVICE PAYMENT - 2020E	77941	08/02/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 08/22 2020E	DEBT SERVICE PAYMENT - 2020E	77941	08/02/2022	76,037.79
		5000-00-00000-602000-DE2020EX-	DEBT 08/22 2020E	DEBT SERVICE PAYMENT - 2020E	77941	08/02/2022	17,933.83
	Total by Fund 5000	Total Paid by Vendor					0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEE 080222	WASTEWATER EXAM FEE-ADEM FOR T. PARNELL, 19094	78035	08/05/2022	325.00
		Total Paid by Vendor					325.00
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10791418	HOSE REPAIRS (BLANKET)	78165	08/09/2022	661.46
		Total Paid by Vendor					661.46
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7024893296	INVENTORY	78172	08/09/2022	867.94
		Total Paid by Vendor					867.94
	AT&T	6000-76-76100-515070-00000000-	256 534-5657 0722	CMOM DATA FLOW LINES (BLANKET)	77952	08/03/2022	211.58
		Total Paid by Vendor					211.58
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	46.90
		6000-76-76370-515700-00000000-	144-29008-00-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	148.47
		6000-76-76370-515700-00000000-	146-02493-00-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	8,633.60
		6000-76-76370-515700-00000000-	146-02460-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	447.70

	6000-76-76370-515700-00000000-	108-08250-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	2,484.12
	6000-76-76370-515700-00000000-	142-69995-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	444.95
	6000-76-76370-515700-00000000-	142-67390-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	635.06
	6000-76-76370-515700-00000000-	144-00060-00-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	49.77
	6000-76-76370-515700-00000000-	144-00199-00-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	65.06
	6000-76-76370-515700-00000000-	136-16500-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	1,975.83
	6000-76-76370-515700-00000000-	116-32200-01-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	174.75
	6000-76-76370-515700-00000000-	144-31850-00-0722	LIFT STATION UTILITIES (BLANKET)	78175	08/09/2022	187.62
	Total Paid by Vendor					15,293.83
CC LYNCH AND ASSOCIATES	6000-00-00000-140100-00000000-	221677	INVENTORY (SOLE SOURCE)	78183	08/09/2022	974.00
	6000-76-76100-515370-00000000-	221880	FIELD SERVICE (SOLE SOURCE) (BLANKET)	78183	08/09/2022	1,200.00
	6000-76-76100-515370-00000000-	221902	FIELD SERVICE (SOLE SOURCE) (BLANKET)	78183	08/10/2022	2,471.18
	Total Paid by Vendor					4,645.18
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9911974813	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	78270	08/10/2022	5,939.50
	Total Paid by Vendor					5,939.50
CORE & MAIN LP	6000-00-00000-140100-00000000-	R178736	INVENTORY STOCK	77863	08/01/2022	332.48
	6000-76-00000-526000-00000000-	R254947	CHIMNEY CREEK BYPASS/RETREAT GRAVITY TRUNKLINE	78189	08/08/2022	800.00
	6000-00-00000-140100-00000000-	R274268	INVENTORY STOCK	78189	08/08/2022	294.20
	6000-76-00000-526000-00000000-	R310950	WESTERN AREA WWTP	78189	08/09/2022	1,923.48
	6000-76-00000-526000-00000000-	R246290	WESTERN AREA WWTP	78189	08/09/2022	82,278.43
	6000-76-00000-526000-00000000-	R271825	WESTERN AREA WWTP	78189	08/09/2022	5,648.02
	6000-76-00000-526000-00000000-	R289115	WESTERN AREA WWTP	78189	08/09/2022	5,648.02
	6000-76-00000-526000-00000000-	R280034	WESTERN AREA WWTP	78189	08/09/2022	3,755.26
	6000-76-76300-515340-00000000-	R261763	FOR REPAIR	78189	08/09/2022	142.79
	6000-76-00000-526000-00000000-	R238550	WESTERN AREA WWTP	78189	08/09/2022	114,645.92
	6000-76-00000-526000-00000000-	R230582	WESTERN AREA WWTP	78189	08/09/2022	69,487.24
	Total Paid by Vendor					284,955.84
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA026468 8	CHASE CHLORINE CONTACT CHAMBER	78190	08/09/2022	5,200.00
	6000-76-76110-513030-00000000-	SWO053481-1	R&M EQ #050587 (OVER 25,000 GVWR)	78190	08/09/2022	3,749.97
	6000-76-00000-526000-00000000-	RSA019316 33	BOEING SANITARY SEWER	78190	08/09/2022	9,500.00
	6000-76-00000-526000-00000000-	RSA019386 29	BOEING SANITARY SEWER	78190	08/09/2022	21,000.00
	6000-76-00000-526000-00000000-	RSA025957 10	BOEING SANITARY SEWER	78190	08/09/2022	8,900.00
	Total Paid by Vendor					48,349.97
DATATEK USA INC	6000-76-76200-515340-00000000-	205229	FOR PLANS & DOCUMENTS (BLANKETS)	78191	08/09/2022	189.00
	Total Paid by Vendor					189.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	25582	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	77963	08/03/2022	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	73.00
	6000-76-76110-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	98.66
	6000-76-76110-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	30.28
	6000-76-76110-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	182.76
	6000-76-76110-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	50.39
	6000-76-76110-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	108.02
	6000-76-76110-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	419.97
	6000-76-76110-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	72.66
	6000-76-76110-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	121.44
	6000-76-76110-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	358.42
	6000-76-76110-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	44.83
	6000-76-76110-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	150.54
	6000-76-76110-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	536.81
	6000-76-76110-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	49.35
	6000-76-76110-514010-00000000-	CFN-15295	FUELING TRANS DATED 073022	78066	08/04/2022	327.85
	6000-76-76110-514010-00000000-	CFN-15303	FUELING TRANS DATED 073122	78066	08/04/2022	80.16
	6000-76-76110-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	61.25
	6000-76-76110-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	78.26
	6000-76-76110-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	64.89
	6000-76-76110-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	79.71
	6000-76-76110-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	382.64
	Total Paid by Vendor					3,371.89
ECO-TECH INC	6000-76-00000-526000-00000000-	221294	SPRING BRANCH DIGESTER (SOLE SOURCE)	78196	08/09/2022	15,847.00
	Total Paid by Vendor					15,847.00
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5373 JUL	LAB SAMPLES TESTING (BLANKET)	78198	08/09/2022	1,016.00

	6000-76-76100-515370-00000000-	JUN 22-1386	LAB SAMPLES TESTING (BLANKET)	78198	08/09/2022	326.00
	6000-76-76100-515370-00000000-	JUN 22-1385	LAB SAMPLES TESTING (BLANKET)	78198	08/09/2022	2,238.00
	Total Paid by Vendor					3,580.00
FOX SCIENTIFIC INC	6000-76-76300-515340-00000000-	51146505.003	LAB SUPPLIES	78202	08/09/2022	170.00
	Total Paid by Vendor					170.00
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0722	LS UTILITIES (BLANKET)	78206	08/09/2022	16.62
	6000-76-76370-515700-00000000-	24115-0722	LS UTILITIES (BLANKET)	78206	08/09/2022	16.62
	Total Paid by Vendor					33.24
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	55168	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	78219	08/09/2022	411.23
	Total Paid by Vendor					411.23
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	447690722	LS UTILITIES (BLANKET)	78225	08/09/2022	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	16.18
	6000-76-76110-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	3.16
	6000-76-76110-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	3.60
	6000-76-76110-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	12.80
	6000-76-76110-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	15.89
	6000-76-76110-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	16.18
	6000-76-76110-513030-00000000-	237290	AUTO PARTS (BLANKET)	78226	08/10/2022	165.86
	Total Paid by Vendor					233.67
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2616	SB WWTP 1A DIGEST FACILITY PIPING GALLERY	PCard	08/11/2022	41,959.63
	6000-76-00000-526000-00000000-	2618	WALL TRIANA PS	PCard	08/11/2022	12,230.68
	6000-76-00000-526000-00000000-	2619	BIG COVE FINAL CLARIFIER 1 MECH MODIFICATIONS	PCard	08/11/2022	30,630.88
	Total Paid by Vendor					84,821.19
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660029596	EMERGENCY REPAIRS MULTIPLE EQUIP	78102	08/05/2022	887.08
	6000-76-76110-513030-00000000-	4660034587	R&M EQ #021753	78102	08/05/2022	549.08
	6000-76-76110-513030-00000000-	4660034750	EMERGENCY REPAIRS MULTIPLE EQUIP (NOT ON BID)	78102	08/05/2022	266.45
	6000-76-76110-513030-00000000-	4660035359	EMERGENCY REPAIRS MULTIPLE EQUIP (NOT ON BID)	78102	08/05/2022	49.00
	6000-76-76110-513030-00000000-	4660036224	EMERGENCY REPAIRS MULTIPLE EQUIP (NOT ON BID)	78102	08/05/2022	1,833.90
	6000-76-76110-513030-00000000-	4660036361	EMERGENCY REPAIRS MULTIPLE EQUIP (NOT ON BID)	78102	08/05/2022	332.85
	6000-76-76110-513030-00000000-	4660036849	EMERGENCY REPAIRS MULTIPLE EQUIP (NOT ON BID)	78102	08/05/2022	349.19
	6000-76-76110-513030-00000000-	4660036874	EMERGENCY REPAIRS MULTIPLE EQUIP	78102	08/05/2022	277.56
	6000-76-76110-513030-00000000-	4660039086	EMERGENCY REPAIRS MULTIPLE EQUIP (NOT ON BID)	78102	08/05/2022	28.80
	6000-76-76110-513030-00000000-	4660039498	EMERGENCY REPAIRS MULTIPLE EQUIP	78102	08/05/2022	208.27
	6000-76-76110-513030-00000000-	4660040020	R&M EQ #080167	78102	08/05/2022	2,227.22
	6000-76-76110-513030-00000000-	4660036325	EMERGENCY REPAIRS MULTIPLE EQUIP	78102	08/05/2022	2,146.00
	Total Paid by Vendor					9,155.40
MONTGOMERY ADVERTISER	6000-76-00000-526000-00000000-	0004733620	AD: WESTERN AREA PRE-BID	78228	08/10/2022	899.64
	Total Paid by Vendor					899.64
MORROW WATER TECHNOLOGIES INC	6000-76-00000-526000-00000000-	3015690	WESTERN AREA WWTP RAS/WAS PUMP (SOLE SOURCE)	78108	08/04/2022	111,220.00
	6000-00-00000-140100-00000000-	3015689	MONTE SANO STOCK (SOLE SOURCE)	78229	08/10/2022	2,254.77
	Total Paid by Vendor					113,474.77
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-072922	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	78116	08/04/2022	17.56
	6000-76-76370-515700-00000000-	017-02010-01-072922	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	78116	08/04/2022	17.56
	Total Paid by Vendor					35.12
OSBORN CONCRETE CUTTING	6000-76-00000-526000-00000000-	18571	BIG COVE SS EXTENSION	78235	08/10/2022	360.00
	6000-76-76300-516030-00000000-	18590	POINT REPAIR (BLANKET)	78235	08/10/2022	350.00
	6000-76-76300-516030-00000000-	18603	POINT REPAIR (BLANKET)	78235	08/10/2022	360.00
	6000-76-76300-516030-00000000-	18620	POINT REPAIR (BLANKET)	78235	08/10/2022	1,225.00
	Total Paid by Vendor					2,295.00
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	52153548.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	78236	08/10/2022	253.19
	6000-76-76300-515340-00000000-	52155327.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	78236	08/10/2022	74.00
	6000-76-76300-515340-00000000-	52155988.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	78236	08/10/2022	15.42
	Total Paid by Vendor					342.61
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	191961	FOR ALL WWTP DRYING BEDS (BLANKET)	78239	08/10/2022	2,377.00
	6000-76-76200-515340-00000000-	192719	FOR ALL WWTP DRYING BEDS (BLANKET)	78239	08/10/2022	3,711.00
	Total Paid by Vendor					6,088.00
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	99791	PL1 SERVICE UNIT	78119	08/08/2022	357.65
	Total Paid by Vendor					357.65
REFUND PAYMENTS	6000-00-00000-606000-00000000-	0411713065 B	PMT FOR IRS NOTICE 0411710365 RELATED TO FORM 8038	78245	08/10/2022	121.49
	Total Paid by Vendor					121.49
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17265	TVI PARTS (SOLE SOURCE)	78246	08/10/2022	126.08

		Total Paid by Vendor					126.08
	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000979693	REFUSE CONTAINERS (BLANKET) JULY-SEPTEMBER 2022	78247	08/10/2022	1,863.47
		Total Paid by Vendor					1,863.47
	ROGERS GROUP INC	6000-76-76300-516010-00000000-	96	ALDRIDGE CREEK WWTP PAVING	PCard	08/11/2022	74,226.95
		Total Paid by Vendor					74,226.95
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-520100-00000000-	28569	TRUCK SERVICE BODIES (SOLE SOURCE)	78137	08/05/2022	14,144.00
		6000-76-76110-520100-00000000-	28571	TRUCK SERVICE BODIES (SOLE SOURCE)	78137	08/05/2022	14,144.00
		6000-76-76110-520100-00000000-	28570	TRUCK SERVICE BODIES (SOLE SOURCE)	78137	08/05/2022	14,144.00
		Total Paid by Vendor					42,432.00
	STAPLES INC	6000-76-76100-515340-00000000-	3513342254	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	78140	08/05/2022	338.33
		6000-76-76100-515340-00000000-	3513342256	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	78140	08/05/2022	22.41
		6000-76-76100-515340-00000000-	3513342257	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	78259	08/11/2022	111.98
		Total Paid by Vendor					472.72
	SUBURBAN PROPANE CO	6000-76-76300-515340-00000000-	253901	SEWER BAY/MONTE SANO MTN SHOP (BLANKET)	78260	08/10/2022	239.45
		6000-76-76200-515340-00000000-	284974	FOR FORKLIFT IN MAINTENANCE (BLANKET)	78260	08/10/2022	24.41
		Total Paid by Vendor					263.86
	VULCAN MATERIALS CO	6000-76-76300-515340-00000000-	51199042	POINT REPAIR (BLANKET)	78272	08/10/2022	640.62
		6000-76-76300-515340-00000000-	51199043	POINT REPAIR (BLANKET)	78272	08/10/2022	241.35
		6000-76-76300-515340-00000000-	51199044	POINT REPAIR (BLANKET)	78272	08/10/2022	138.45
		6000-76-76300-515340-00000000-	51204463	POINT REPAIR (BLANKET)	78272	08/10/2022	226.72
		Total Paid by Vendor					1,247.14
	WAR PARTS AND EQUIPMENT	6000-00-00000-140100-00000000-	11673	INVENTORY FOR EQ REPAIRS	78273	08/10/2022	3,271.40
		Total Paid by Vendor					3,271.40
	Total by Fund 6000						726,796.82
6010	GARVER LLC	6010-76-00000-526000-00000000-	21502362-7	2021 WPC ON CALL SURVEYING CONTRACT 2	78203	08/09/2022	5,560.00
		6010-76-00000-526000-00000000-	22502330-4	WPC SS MANHOLE MAPPING-17	78203	08/09/2022	2,100.00
		6010-76-00000-526000-00000000-	22C03010-1	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	78203	08/09/2022	31,151.80
		6010-76-00000-526000-00000000-	22C03010-2	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	78203	08/09/2022	22,112.50
		Total Paid by Vendor					60,924.30
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	160377	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	77974	08/03/2022	126.00
		6010-76-00000-526000-00000000-	160420	TAYLOR LN FM	78218	08/09/2022	350.00
		6010-76-00000-526000-00000000-	160423	JOHN HUNT PARK	78218	08/09/2022	300.00
		Total Paid by Vendor					776.00
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #9 OAK MEADOW	MANHOLE REHAB (BLANKET)	PCard	08/11/2022	42,147.60
		6010-00-00000-220400-00000000-	40615	211023-9TH AVE-FINAL RET	PCard	08/11/2022	629.59
		6010-00-00000-220400-00000000-	40616	211023-PUTMAN-FINAL RET	PCard	08/11/2022	532.25
		6010-00-00000-220400-00000000-	40617	211023-JUDITH-FINAL RETAINAGE	PCard	08/11/2022	1,828.89
		6010-00-00000-220400-00000000-	40618	211023-PARKWAY CROSSING-FINAL RET	PCard	08/11/2022	1,222.61
		6010-00-00000-220400-00000000-	40619	211023-JOHN HUNT-FINAL RETAINAGE	PCard	08/11/2022	2,484.88
		6010-00-00000-220400-00000000-	40620	211023-MCALISTER-FINAL RETAINAGE	PCard	08/11/2022	1,060.90
		6010-00-00000-220400-00000000-	40621	211023-RIDGECREST-FINAL RETAINAGE	PCard	08/11/2022	545.13
		Total Paid by Vendor					50,451.85
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	07252022	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	78274	08/10/2022	1,800.00
		6010-76-00000-526000-00000000-	07252023	WASTEWATER GRADE IC TRAINING (BLANKET)	78274	08/10/2022	1,350.00
		Total Paid by Vendor					3,150.00
	Total by Fund 6010						115,302.15
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	160546	BIG COVE REPAIR (SOLE SOURCE)	77974	08/03/2022	18,870.94
		6020-76-00000-526000-00000000-	160362	BEADLE LN PUMP STATION (SOLE SOURCE)	77974	08/03/2022	5,793.56
		Total Paid by Vendor					24,664.50
	Total by Fund 6020						24,664.50
6030	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0027	BOEING GRAVITY LINE	78261	08/10/2022	764.75
		Total Paid by Vendor					764.75
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22544150	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	78277	08/10/2022	5,033.00
		Total Paid by Vendor					5,033.00
	Total by Fund 6030						5,797.75
6040	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9327832114	HAYS PS BUILD OUT	77969	08/03/2022	99.82
		Total Paid by Vendor					99.82
	SUNBELT RENTALS INC	6040-71-00000-526000-00000000-	103805256-0027	BOEING GRAVITY LINE	78261	08/10/2022	152.95
		Total Paid by Vendor					152.95
	Total by Fund 6040						252.77
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-15127	FUELING TRANS DATED 072022	78066	08/04/2022	5,707.39
		6200-55-55200-514010-00000000-	CFN-15143	FUELING TRANS DATED 072122	78066	08/04/2022	5,213.89

	6200-55-55200-514010-00000000-	CFN-15161	FUELING TRANS DATED 072222	78066	08/04/2022	1,793.37
	6200-55-55200-514010-00000000-	CFN-15181	FUELING TRANS DATED 072322	78066	08/04/2022	641.50
	6200-55-55200-514010-00000000-	CFN-15207	FUELING TRANS DATED 072522	78066	08/04/2022	3,284.26
	6200-55-55200-514010-00000000-	CFN-15224	FUELING TRANS DATED 072622	78066	08/04/2022	4,884.62
	6200-55-55200-514010-00000000-	CFN-15242	FUELING TRANS DATED 072722	78066	08/04/2022	4,499.68
	6200-55-55200-514010-00000000-	CFN-15259	FUELING TRANS DATED 072822	78066	08/04/2022	4,411.96
	6200-55-55200-514010-00000000-	CFN-15277	FUELING TRANS DATED 072922	78066	08/04/2022	1,274.58
	6200-55-55200-514010-00000000-	CFN-15519	FUELING TRANS DATED 080122	78066	08/04/2022	4,581.26
	6200-55-55200-514010-00000000-	CFN-15537	FUELING TRANS DATED 080222	78066	08/04/2022	4,233.08
	6200-55-55200-514010-00000000-	CFN-15554	FUELING TRANS DATED 080322	78066	08/04/2022	4,697.51
	Total Paid by Vendor					45,223.10
FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	12948SH	COM TX 080322/12948SH	78200	08/04/2022	350.00
	6200-55-55200-513030-00000000-	12948SH	COM TX 080322/12948SH	78200	08/04/2022	1,018.68
	Total Paid by Vendor					1,368.68
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380004445:01	COM TX 072822/RA380004445:01	77930	08/01/2022	873.03
	6200-55-55200-513030-00000000-	RA380004445:01	COM TX 072822/RA380004445:01	77930	08/01/2022	1,031.25
	Total Paid by Vendor					1,904.28
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	700406168	JANITORIAL SUPPLIES FOR PWS SANITATION	78208	08/09/2022	55.06
	Total Paid by Vendor					55.06
JAMES R HALL	6200-55-55200-513030-00000000-	58303	COM TX 072822/58303	77908	08/01/2022	250.00
	Total Paid by Vendor					250.00
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01985	COM TX 072822/01985	77890	08/01/2022	1,015.00
	6200-55-55200-513030-00000000-	01985	COM TX 072822/01985	77890	08/01/2022	2,594.26
	6200-55-55200-513030-00000000-	01986	COM TX 080322/01986	78222	08/04/2022	1,015.00
	6200-55-55200-513030-00000000-	01986	COM TX 080322/01986	78222	08/04/2022	2,840.20
	Total Paid by Vendor					7,464.46
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	230537	COM TX 072822/230537	77891	08/01/2022	88.00
	6200-55-55200-513030-00000000-	230538	COM TX 072822/230538	77891	08/01/2022	116.00
	6200-55-55200-513030-00000000-	230689	COM TX 072822/230689	77891	08/01/2022	130.00
	6200-55-55200-513030-00000000-	230690	COM TX 072822/230690	77891	08/01/2022	35.00
	6200-55-55200-513030-00000000-	230692	COM TX 072822/230692	77891	08/01/2022	116.00
	6200-55-55200-513030-00000000-	230693	COM TX 072822/230693	77891	08/01/2022	116.00
	6200-55-55200-513030-00000000-	230694	COM TX 072822/230694	77891	08/01/2022	56.00
	6200-55-55200-513030-00000000-	230695	COM TX 072822/230695	77891	08/01/2022	28.00
	6200-55-55200-513030-00000000-	230695	COM TX 072822/230695	77891	08/01/2022	95.00
	6200-55-55200-513030-00000000-	230696	COM TX 072822/230696	77891	08/01/2022	116.00
	6200-55-55200-513030-00000000-	230697	COM TX 072822/230697	77891	08/01/2022	56.00
	6200-55-55200-513030-00000000-	230698	COM TX 072822/230698	77891	08/01/2022	56.00
	6200-55-55200-513030-00000000-	230699	COM TX 072822/230699	77891	08/01/2022	70.00
	6200-55-55200-513030-00000000-	230700	COM TX 072822/230700	77891	08/01/2022	130.00
	6200-55-55200-513030-00000000-	230929	COM TX 080222/230929	78093	08/03/2022	88.00
	6200-55-55200-513030-00000000-	230929	COM TX 080222/230929	78093	08/03/2022	255.00
	6200-55-55200-513030-00000000-	230975	COM TX 080222/230975	78093	08/03/2022	88.00
	6200-55-55200-513030-00000000-	230976	COM TX 080222/230976	78093	08/03/2022	84.00
	6200-55-55200-513030-00000000-	230977	COM TX 080222/230977	78093	08/03/2022	35.00
	6200-55-55200-513030-00000000-	230992	COM TX 080222/230992	78093	08/03/2022	256.00
	6200-55-55200-513030-00000000-	230993	COM TX 080222/230993	78093	08/03/2022	95.00
	Total Paid by Vendor					2,109.00
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640642315	COM TX 072822/0640642315	77926	08/01/2022	1,875.00
	6200-55-55200-513030-00000000-	0640642315	COM TX 072822/0640642315	77926	08/01/2022	6,995.38
	Total Paid by Vendor					8,870.38
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	2.35
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	3.69
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	5.40
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	5.62
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	8.00
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	9.06
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	17.53
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	22.94
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	32.18
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	50.26
	6200-55-55200-513030-00000000-	236843	NAPA TRX DATE 072522	78098	08/04/2022	62.97

Page Number
45

		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	125.46
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	158.81
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	192.97
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	287.98
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	335.55
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	529.20
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	575.62
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	639.92
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	726.06
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	783.44
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	861.70
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	1,209.36
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	1,655.77
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	2,399.04
		6200-55-55200-513030-00000000-	236993	NAPA TRX DATE 072822	78098	08/04/2022	21,961.74
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	4.30
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	6.32
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	8.91
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	14.66
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	25.63
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	27.38
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	71.10
		6200-55-55200-513030-00000000-	237064	NAPA TRX DATE 072922	78098	08/04/2022	78.40
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	5.51
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	6.62
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	13.68
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	14.22
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	15.80
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	54.00
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	62.58
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	68.30
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	89.84
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	211.90
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	264.60
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	497.76
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	959.88
		6200-55-55200-513030-00000000-	237105	NAPA TRX DATE 080122	78098	08/04/2022	6,155.12
		6200-55-55200-513030-00000000-	237111	NAPARETURNTRAN 080122	78098	08/04/2022	(54.00)
		Total Paid by Vendor					60,035.97
	MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660040176	COM TX 080222/4660040176	78101	08/03/2022	100.00
		Total Paid by Vendor					100.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000977233	BLANKET FOR HHA TIPPING FEES FOR JUNE-SEPT 2022	78003	08/03/2022	45,103.00
		6200-55-55200-515730-00000000-	0979-000982182	BLANKET FOR HHA TIPPING FEES FOR JUNE-SEPT 2022	78247	08/10/2022	45,103.00
		Total Paid by Vendor					90,206.00
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0047222565	UNIFORMS-PWS SANITATION (BLANKET)	78131	08/04/2022	126.20
		Total Paid by Vendor					126.20
	STAPLES INC	6200-55-55200-515340-00000000-	3514795036	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	78259	08/08/2022	315.14
		6200-55-55200-515340-00000000-	3514795037	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	78259	08/08/2022	16.58
		6200-55-55200-515340-00000000-	3514795038	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	78259	08/08/2022	26.85
		Total Paid by Vendor					358.57
	Total by Fund 6200						218,071.70
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	247,009.11
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	56,984.67
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/25-29	7/25/22-7/29/22 HEALTH CLAIMS	78033	08/05/2022	11.25
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	75,571.99
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	66,841.53
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/1-8/5	8/1/22-8/5/22 HEALTH CLAIMS	78161	08/10/2022	102.53
		Total Paid by Vendor					446,521.08
	Total by Fund 7000						446,521.08
	Grand Total						15,023,973.13

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	77889	08/02/2022	080222A	2,831.15	JAMES ELLIOT JR
	0001-00-00000-110004-000000000-	77758	07/28/2022	072822A	1,850.00	JATON WINCE
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	78245	08/11/2022	081122A	642.84	INTERNAL REVENUE SERVICE
	0001-00-00000-110004-000000000-	78244	08/11/2022	081122A	181.76	INTERNAL REVENUE SERVICE
	0001-00-00000-110004-000000000-	78123	08/09/2022	080922A	1,075.00	HINSON PLUMBING
	0001-00-00000-110004-000000000-	78122	08/09/2022	080922A	650.00	JINCY LEWTER
	0001-00-00000-110004-000000000-	78002	08/04/2022	080422A	25.00	SABIN MAHARJAN
	0001-00-00000-110004-000000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					

PRJ 7/30/22 - 8/12/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	08/12/22	Grand Total
101000	1000	\$3,570,933.29	\$3,570,933.29
101005	1005	(\$1,041,261.39)	(\$1,041,261.39)
102000	2000	\$173,604.17	\$173,604.17
102100	2100	\$51,459.87	\$51,459.87
102101	2101	\$640.73	\$640.73
102500	2500	\$2,166.09	\$2,166.09
103900	3900	\$28,073.74	\$28,073.74
103910	3910	\$32,823.25	\$32,823.25
103930	3930	\$34,365.57	\$34,365.57
106000	6000	\$426,973.47	\$426,973.47
106200	6200	\$267,477.94	\$267,477.94
107100	7100	(\$24,519.05)	(\$24,519.05)
110004	IONS	(\$3,522,737.68)	(\$3,522,737.68)
Grand Total		\$0.00	\$0.00