

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:

\$48,587,884.19

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 12th day of May, 2022.

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

APPROVED this the 12th day of May, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 4/16/22 through 4/29/22

CITY COUNCIL MEETING

05/12/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,983,942.98
1005	HEALTH & LIFE BENEFITS	\$ 396,163.62
2000	PUBLIC TRANSIT	\$ 914,102.44
2001	PUBLIC TRANSIT STATION GRANT	\$ 112,051.74
2100	COMMUNITY DEV BLOCK GRANT	\$ 83,539.82
2101	COMMUNITY DEV HOUSING	\$ 20,400.74
2500	OTHER GRANTS	\$ 82,722.26
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 849,674.88
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 44,256.37
3050	1% LODGING TAX 2003	\$ 28,014.58
3060	1% LODGING TAX 2013	\$ 233,351.29
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,428,292.89
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 261,963.82
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -

3430 STAC SEIZURE-CIR COURT	\$	9,440.60
3520 COURT \$2 REVENUE	\$	25,625.00
3560 CEMETERY PERPETUAL CARE	\$	64,353.75
3900 EMERGENCY MANAGEMENT AGENCY	\$	27,484.53
3910 ALABAMA CONSTITUTION VILLAGE	\$	32,710.22
3930 BURRITT MEMORIAL COMMITTEE	\$	42,764.01
4010 2020E TIF WARRANTS	\$	122,438.49
4011 PBA AMPHITHEATER	\$	2,741,936.90
4012 2021 FUTURE PROJECT BORROW	\$	13,304.86
4013 2022 FUTURE PROJECT BORROW2	\$	201,264.16
4014 VBC - CAPITAL PROJECTS	\$	201,590.00
4015 PBA - NEW CITY HALL	\$	-
4016 2022 VBC DEBT BORROW	\$	-
5000 DEBT SERVICE	\$	25,880,703.22
6000 WATER POLLUTION CONTROL	\$	2,071,254.99
6010 WPC CMOM RESERVE	\$	88,519.83
6020 WPC R&R RESERVE	\$	90,373.48
6030 WPC ECONOMIC DEVELOPMENT	\$	65,403.97
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	193,475.07
6200 SANITATION	\$	718,448.71
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	169,124.44
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,366.05)
TOTAL	\$	48,587,884.19

Vendor Expense Report

04/16/2022 through 04/29/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004203A	WINDSHIELD REPLACEMENT AND MATERIALS	74310	04/18/2022	500.00
		1000-15-15100-513030-00000000-	1004255	COM TX 042522/1004255	74575	04/26/2022	100.00
		1000-15-15100-513030-00000000-	1004255	COM TX 042522/1004255	74575	04/26/2022	145.00
		1000-15-15100-513030-00000000-	1004254A	WINDSHIELD REPLACEMENT	74575	04/26/2022	530.00
		Total Paid by Vendor					1,275.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74678	04/27/2022	1,302.22
		1000-00-00000-231402-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74679	04/27/2022	23,994.42
		Total Paid by Vendor					25,296.64
	AFLAC	1000-00-00000-210290-00000000-	316773	PPE 2/20/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,754.56
		1000-00-00000-210300-00000000-	316773	PPE 2/20/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,206.40
		1000-00-00000-210290-00000000-	553521	PPE 3/06/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,760.38
		1000-00-00000-210300-00000000-	553521	PPE 3/06/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,209.95
		1000-00-00000-210290-00000000-	694231	PPE 3/30/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,744.92
		1000-00-00000-210300-00000000-	694231	PPE 3/30/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,201.87
		1000-00-00000-210290-00000000-	930527	PPE 4/03/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,744.92
		1000-00-00000-210300-00000000-	930527	PPE 4/03/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74460	04/25/2022	1,201.87
		Total Paid by Vendor					11,824.87
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	262090	Payroll Run 1 - Warrant 220417	74428	04/22/2022	22,559.07
		Total Paid by Vendor					22,559.07
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74577	04/27/2022	30.00
		1000-00-00000-231405-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74577	04/27/2022	266.00
		1000-00-00000-231404-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74578	04/27/2022	2,630.00
		1000-00-00000-231405-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74578	04/27/2022	4,048.00
		Total Paid by Vendor					6,974.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	TAG EQ#080244	REPLACEMENT MU TAG EQUIP# 080244	74166	04/18/2022	2.00
		1000-00-00000-210180-00000000-	262092	Payroll Run 1 - Warrant 220417	74429	04/22/2022	376.60
		1000-15-15100-515340-00000000-	MU TAG EQUIP# 030678	MU TAG TRANS. FOR EQUIP# 030678	74463	04/22/2022	1.25
		1000-15-15100-515340-00000000-	MU TAG EQ# 030676	MU TAG TRANS FOR EQUIP# 030676	74462	04/25/2022	1.25
		1000-15-15100-515340-00000000-	MU TAG EQ# 030677	MU TAG TRANS FOR EQUIP# 030677	74462	04/25/2022	1.25
		1000-14-14100-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	9,700.22
		1000-70-70200-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	6.80
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	1.76
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	281.98
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	0.88
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	56.82
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	130.31
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	68.15
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	3.76
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	1.37
		Total Paid by Vendor					10,634.40
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	336501	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	74313	04/19/2022	52.00
		1000-14-14300-513010-00000000-	336503	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	74313	04/19/2022	52.00
		1000-14-14300-513010-00000000-	336502	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	74313	04/20/2022	455.00
		1000-14-14300-513010-00000000-	336500	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	74313	04/20/2022	195.00
		1000-14-14300-513010-00000000-	336547	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	74464	04/22/2022	195.00
		Total Paid by Vendor					949.00
	ALABAMA GREEN INDUSTRY TRAINING CENTER INC	1000-52-52100-515790-00000000-	2022-4826	OSHA TRAINING - ADMIN	74314	04/21/2022	1,540.00
		Total Paid by Vendor					1,540.00
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA22000985	NCIC ACCESS PD BILL DATE: 04/05/22	74315	04/19/2022	12,210.00
		Total Paid by Vendor					12,210.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0322107	MONTHLY PARTICIPATION ***BLANKET PO***	74168	04/18/2022	2,573.77
		Total Paid by Vendor					2,573.77
	ALABAMA MEDIA GROUP	1000-73-73100-515370-00000000-	0010250862	PUBLIC NOTICE FOR HUNTSVILLE TIMES	74169	04/18/2022	208.00
		Total Paid by Vendor					208.00
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74579	04/27/2022	665.00
		1000-00-00000-231301-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74579	04/27/2022	21.00
		1000-00-00000-231300-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74580	04/27/2022	10,103.00

	1000-00-00000-231301-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74580	04/27/2022	1,820.00
	Total Paid by Vendor					12,609.00
ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21919	L. ZAPATA -CS# 110927929392/11102614101109270305	74465	04/22/2022	75.00
	Total Paid by Vendor					75.00
ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-515340-00000000-	008948	PINE BARK FOR SPECIAL EVENTS	74582	04/26/2022	1,400.00
	Total Paid by Vendor					1,400.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	40327	COM TX 041422/40327	74316	04/18/2022	120.00
	1000-15-15100-513030-00000000-	40328	COM TX 041422/40328	74316	04/18/2022	80.00
	1000-15-15100-513030-00000000-	40339	INSTALL CITY DECALS	74583	04/26/2022	120.00
	1000-15-15100-513030-00000000-	40340	INSTALL DECALS	74583	04/26/2022	80.00
	1000-15-15100-513030-00000000-	40341	INSTALL DECALS	74583	04/26/2022	80.00
	Total Paid by Vendor					480.00
ALLEN PRECISION EQUIPMENT INC	1000-30-30400-515340-00000000-	882328	SUPPLIES FOR JOHN HUNT PARK	74466	04/25/2022	158.95
	Total Paid by Vendor					158.95
ALLGAS INC	1000-55-55400-514010-00000000-	2958403	FY22 PROPANE BLANKET	74172	04/18/2022	64.87
	1000-55-55400-514010-00000000-	2962855	FY22 PROPANE BLANKET	74467	04/22/2022	58.71
	1000-75-75200-515340-00000000-	2966749	PROPANE FOR SIGN TRUCK ***BLANKET PO***	74584	04/26/2022	245.12
	1000-55-55400-514010-00000000-	2964701	FY22 PROPANE BLANKET	PCard	04/29/2022	61.13
	Total Paid by Vendor					429.83
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446040 2/20/22	PPE 2/20/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	9,991.28
	1000-00-00000-210300-00000000-	M0116446040 2/20/22	PPE 2/20/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	7,921.84
	1000-00-00000-210290-00000000-	M0116446068 3/06/22	PPE 3/06/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	9,958.88
	1000-00-00000-210300-00000000-	M0116446068 3/06/22	PPE 3/06/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	7,832.90
	1000-00-00000-210290-00000000-	M0116446068 3/20/22	PPE 3/20/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	9,961.38
	1000-00-00000-210300-00000000-	M0116446068 3/20/22	PPE 3/20/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	7,966.82
	1000-00-00000-210290-00000000-	M0116446096 4/03/22	PPE 4/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	9,995.44
	1000-00-00000-210300-00000000-	M0116446096 4/03/22	PPE 4/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74468	04/25/2022	7,954.84
	Total Paid by Vendor					71,583.38
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34695	2022 BLANKET OVERHEAD DOOR REPAIRS	74317	04/21/2022	791.00
	Total Paid by Vendor					791.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22416310	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	74383	04/21/2022	140.00
	1000-30-30100-515790-00000000-	22415468	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	74646	04/26/2022	975.00
	Total Paid by Vendor					1,115.00
AMERICAN SOC OF COMPOSERS AUTHORS & PUBLISHERS	1000-18-00000-515372-00000000-	500578916 04/22	LICENSE FEES	74588	04/26/2022	2,067.67
	Total Paid by Vendor					2,067.67
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74585	04/27/2022	136.00
	1000-00-00000-250103-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74586	04/27/2022	2,304.50
	Total Paid by Vendor					2,440.50
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	54408	BLANKET FOR POOL CHEMICALS ON BID	74469	04/25/2022	2,808.00
	Total Paid by Vendor					2,808.00
ANIMAL HEALTH CARE CENTER	1000-50-00000-515162-00000000-	131381	BLANKET RABIES	74470	04/25/2022	10.00
	1000-50-00000-515162-00000000-	132194	BLANKET RABIES	74470	04/25/2022	10.00
	1000-50-00000-515162-00000000-	130236	BLANKET RABIES	74470	04/25/2022	10.00
	Total Paid by Vendor					30.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	118932	JOHN HUNT PARK POND MANAGEMENT	74587	04/27/2022	484.00
	Total Paid by Vendor					484.00
AT&T	1000-17-17100-515070-00000000-	2568814708 040222	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	74471	04/25/2022	53.98
	1000-17-17100-515070-00000000-	25653564120422	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	74589	04/26/2022	4,523.66
	Total Paid by Vendor					4,577.64
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5407062-2	815 WHEELER AVE. RM. 249 M.BATTLE 2564275034	74162	04/18/2022	29.44
	1000-41-41100-515340-00000000-	5402603-2	704 FIBER STREET NW - A. DAY 427-7174	74162	04/18/2022	4.60
	1000-18-00000-515340-00000000-	5407062-0	815 WHEELER AVE. RM. 249 M.BATTLE 2564275034	74311	04/19/2022	257.56
	1000-18-00000-515340-00000000-	5407062-1	815 WHEELER AVE. RM. 249 M.BATTLE 2564275034	74311	04/19/2022	23.46
	1000-18-00000-515340-00000000-	5405393-2	SUPPLIES: 308 FOUNTAIN CIR. 6TH FLR. J.COX	74458	04/22/2022	0.59
	1000-41-41305-515340-00000000-	5392746-1	5635 TRIANA BLVD SW - M. ANDERSON 427-7174	74458	04/22/2022	21.84
	1000-41-41204-515340-00000000-	5412166-0	704 FIBER STREET NW - T. DENOON 427-7174	74458	04/25/2022	195.38
	1000-41-41201-515340-00000000-	5409289-0	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	74458	04/25/2022	97.22
	1000-41-41305-515340-00000000-	5407049-2	325 WALL TRIANA HWY SW-ZAC GOSHERT 256-427-7034	PCard	04/29/2022	17.20
	1000-41-41204-515340-00000000-	5412166-1	704 FIBER STREET NW - T. DENOON 427-7174	PCard	04/29/2022	38.64
	1000-12-12100-515340-00000000-	5414886-0	308 FOUNTAIN CIRCLE, 3RD FLR, B SONS 256-427-5090	PCard	04/29/2022	1,370.79
	Total Paid by Vendor					2,056.72
BAILEY COVE LLC	1000-14-14300-515460-00000000-	052022	2022 LEASE SOUTH PRECINCT	PCard	04/29/2022	13,528.62

	Total Paid by Vendor					13,528.62
BALLPARC LLC	1000-53-53100-520500-00000000-	13223	EQUIPMENT FOR PARKING ENFORCEMENT	74472	04/21/2022	894.00
	Total Paid by Vendor					894.00
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	3707GROTE	STRUCTURAL EVALUATION AT 3707 GROTE	74591	04/26/2022	60.00
	Total Paid by Vendor					60.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3925 1ST SESSION	INST. FOR DDC 8 HR 4/18/22 CLASS# 3925 1ST SESSION	74473	04/22/2022	100.00
	1000-43-00000-515370-00000000-	3925 2ND SESSION	INST FOR D.D.C. 8HR 4/20/22 CLASS	74592	04/27/2022	200.00
	Total Paid by Vendor					300.00
BOWMANS ENTERPRISES INC	1000-72-00000-515340-00000000-	4619	NOTARY STAMPS FOR F MARTIN & L WHISANTE	74474	04/25/2022	58.00
	Total Paid by Vendor					58.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	10871A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74322	04/20/2022	75.00
	1000-14-14300-513010-00000000-	10898A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74595	04/26/2022	100.00
	1000-14-14300-513010-00000000-	10938A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74595	04/26/2022	110.00
	Total Paid by Vendor					285.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	916704919	VOLLEYBALL JUDGES STANDS FOR BOTH GYMS-MARK RUSSE	74475	04/22/2022	2,759.96
	1000-30-30200-515340-00000000-	916497838	GAMES FOR SUMMER CAMP-FERN BELL R/C	74475	04/25/2022	582.97
	1000-30-30600-515340-00000000-	916530927	SPRING LOADED CORNER FLAGS-NEW SOCCER FIELDS-MERR	74475	04/25/2022	557.52
	Total Paid by Vendor					3,900.45
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	142282	VARIOUS SUPPLIES - NORTH (BLANKET)	74596	04/26/2022	82.60
	Total Paid by Vendor					82.60
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WJ26041	ANIMAL MEDICAL DRUGS BLANKET PO	74332	04/19/2022	388.10
	1000-50-00000-515161-00000000-	WK16188	ANIMAL MEDICAL DRUGS BLANKET PO	74332	04/19/2022	610.32
	1000-50-00000-515161-00000000-	WK16943	ANIMAL MEDICAL DRUGS BLANKET PO	74332	04/19/2022	503.70
	Total Paid by Vendor					1,502.12
BWI COMPANIES INC	1000-52-52100-515340-00000000-	17061934	ANNUAL PLANTINGS AND BASKETS (BLANKET)	74323	04/21/2022	1,336.40
	Total Paid by Vendor					1,336.40
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C009780075	QUOTE AAAQ134628 IT-NETWORK	74597	04/27/2022	36,441.75
	Total Paid by Vendor					36,441.75
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	A01361043 040822	BLS CPR CARDS - BLANKET	74598	04/26/2022	115.00
	Total Paid by Vendor					115.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	262086	Payroll Run 1 - Warrant 220417	74430	04/22/2022	92.30
	Total Paid by Vendor					92.30
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	R681577	PUNCHOUT FOR WO 151087 FP-NEW SUPERVISOR	74177	04/18/2022	483.39
	1000-17-17300-520200-00000000-	V778573	PUNCHOUT FOR IT-TECHS QUICKPORTS	74326	04/20/2022	770.60
	1000-17-17300-520200-00000000-	V474274	PUNCHOUT IT-TECH NICK BROWN	74326	04/20/2022	241.49
	1000-17-17400-520200-00000000-	V790922	PUNCHOUT WO#153182 FD-W.OGLE	74476	04/22/2022	278.99
	1000-17-17400-520300-00000000-	V815950	ADOBE STANDARD FOR WO153426	74476	04/22/2022	271.89
	1000-17-17300-520200-00000000-	W287319	PUNCHOUT FOR IT-G. UHL CHARGER	74476	04/25/2022	51.66
	1000-17-17400-520200-00000000-	V815105	PUNCHOUT FOR PD IT-STOCK	74476	04/25/2022	523.50
	1000-17-17400-520200-00000000-	V964582	PUNCHOUT WO#153025 PT-CYNDI WALL	74600	04/26/2022	253.25
	1000-17-17400-520200-00000000-	W063798	PUNCHOUT WO#153234 GS-JEFFREY ALPHA	74600	04/26/2022	464.99
	1000-17-17400-520200-00000000-	W090472	PUNCHOUT FOR IT-STOCK HD'S / DONGLES	74600	04/26/2022	1,886.10
	1000-17-17300-520200-00000000-	V972940	PUNCHOUT FOR IT-TECH E. GEATER	74600	04/27/2022	28.63
	1000-17-17400-520200-00000000-	W156489	PUNCHOUT FOR IT-STOCK HD'S / DONGLES	PCard	04/29/2022	667.35
	1000-17-17400-520300-00000000-	W092476	PUNCHOUT WO#153689 ADOBE STANDARD	PCard	04/29/2022	271.89
	Total Paid by Vendor					6,193.73
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9903915934	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	620.70
	1000-17-17100-515070-00000000-	9902669086	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	33,489.84
	1000-17-17100-515070-00000000-	9902669087	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	2,187.41
	1000-17-17100-515070-00000000-	9902669088	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	200.05
	1000-17-17100-515070-00000000-	9902669089	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	12,401.71
	Total Paid by Vendor					48,899.71
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610422	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	74601	04/26/2022	2,102.63
	Total Paid by Vendor					2,102.63
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	262101	Payroll Run 1 - Warrant 220417	74431	04/22/2022	165.50
	Total Paid by Vendor					165.50
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11157815	IND. DEF. SERV. FOR 11157815	74479	04/22/2022	175.00
	1000-43-00000-515043-00000000-	11161214	IND. DEF. SERV. FOR 11161214	74479	04/22/2022	168.00
	1000-43-00000-515043-00000000-	11166817	IND. DEF. SERV. FOR 11166817	74479	04/22/2022	322.00
	1000-43-00000-515043-00000000-	11110812	IND. DEF. SERV. FOR 11110812	74479	04/22/2022	728.00
	1000-43-00000-515043-00000000-	11148589	IND. DEF. SERV. FOR 11148589	74479	04/22/2022	350.00
	Total Paid by Vendor					1,743.00

COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	262093	Payroll Run 1 - Warrant 220417	74432	04/22/2022	1,740.00
	Total Paid by Vendor					1,740.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108519680422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74329	04/19/2022	8.42
	1000-17-17100-515070-00000000-	83969000115978000422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/29/2022	8.97
	1000-17-17100-515070-00000000-	83969000115986910422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/29/2022	121.73
	1000-17-17100-515070-00000000-	83969000101809470422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/29/2022	63.15
	1000-17-17100-515070-00000000-	83969000114784070422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/29/2022	55.35
	1000-17-17100-515070-00000000-	83969000120079400422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/29/2022	21.11
	Total Paid by Vendor					278.73
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA026967 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74333	04/19/2022	4,100.00
	1000-55-55300-513050-00000000-	RSA024391 12	DAMAGE/REPAIR FOR RENTAL TRACKHOE 21-114	74481	04/25/2022	4,000.00
	1000-55-55300-513050-00000000-	RSA018294 76	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74603	04/26/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA023917 13	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74603	04/26/2022	5,200.00
	Total Paid by Vendor					15,700.00
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	3823	SOLE SOURCE -MULTI-SPACE PARKING METERS	74182	04/18/2022	40,515.00
	Total Paid by Vendor					40,515.00
CURRIE SYSTEMS INC	1000-52-52900-515520-00000000-	428749	GIVEAWAY ITEMS - OGT	74334	04/21/2022	990.00
	Total Paid by Vendor					990.00
DANIEL COLE	1000-14-14300-513010-00000000-	12968	2022 BLANKET ICE MAKER REPAIRS	74327	04/21/2022	174.25
	1000-14-14300-513010-00000000-	12969	2022 BLANKET ICE MAKER REPAIRS	74327	04/21/2022	216.75
	Total Paid by Vendor					391.00
DATAPRO LLC	1000-13-13100-515340-00000000-	5036734	TAX NOTICES ENVELOPES/308 FOUNTAIN CIR/HSV/35804	74604	04/26/2022	1,981.00
	Total Paid by Vendor					1,981.00
DAVID HUFFMAN	1000-15-15100-515340-00000000-	02421	2739 JOHNSON RD SW (BLANKET)	PCard	04/29/2022	494.50
	Total Paid by Vendor					494.50
DCSC LLC	1000-14-14300-515460-00000000-	052022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	PCard	04/29/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	262096	Payroll Run 1 - Warrant 220417	74437	04/22/2022	53.25
	Total Paid by Vendor					53.25
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	262097	Payroll Run 1 - Warrant 220417	74438	04/22/2022	170.60
	Total Paid by Vendor					170.60
DELL MARKETING LP	1000-17-17400-520200-00000000-	10576649989	QUOTE 3000102574129.2 IT-NEW/OBSOLETE STOCK	74336	04/19/2022	75,117.90
	1000-17-17400-520200-00000000-	10574321832	QUOTE 3000116436846.2	74336	04/19/2022	101.39
	Total Paid by Vendor					75,219.29
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004833197	PPE 3/06/22 VOLUNTARY GROUP DENTAL PREMIUMS	74484	04/25/2022	57,971.87
	1000-00-00000-210240-00000000-	BE004865599	PPE 3/20/22 VOLUNTARY GROUP DENTAL PREMIUMS	74484	04/25/2022	58,397.68
	1000-00-00000-210240-00000000-	BE004876632	PPE 4/03/22 VOLUNTARY GROUP DENTAL PREMIUMS	74484	04/25/2022	58,701.72
	Total Paid by Vendor					175,071.27
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	262095	Payroll Run 1 - Warrant 220417	74436	04/22/2022	309.00
	Total Paid by Vendor					309.00
DORMA USA INC	1000-14-14300-513010-00000000-	645954	AQUATIC CENTER -HANDICAP DOOR REPAIR	74337	04/20/2022	846.58
	Total Paid by Vendor					846.58
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	052022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	PCard	04/29/2022	2,583.72
	Total Paid by Vendor					2,583.72
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4744971	RECLINERS FOR STATION 5	74338	04/20/2022	7,333.85
	Total Paid by Vendor					7,333.85
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	189.91
	1000-15-15100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	108.57
	1000-30-30100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	49.22
	1000-41-41100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	432.95
	1000-41-41100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	442.65
	1000-41-41100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	3,969.32
	1000-42-42100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	128.12
	1000-42-42100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	784.54
	1000-50-00000-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	172.81
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	38.88
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	55.16
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	65.98
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	71.53
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	105.07
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	126.02
	1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	256.94

1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	351.49
1000-52-52100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	475.82
1000-53-53400-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	124.63
1000-53-53500-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	104.67
1000-55-55100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	117.19
1000-55-55300-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	1,140.87
1000-55-55400-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	592.04
1000-70-70200-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	80.99
1000-71-71100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	126.72
1000-71-71100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	190.26
1000-74-74100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	42.59
1000-75-75100-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	170.34
1000-51-00000-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	89.72
1000-72-00000-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	296.93
1000-51-00000-514010-00000000-	INV-185000	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	74485	04/25/2022	822.55
1000-12-12100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	12.99
1000-14-14100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	183.88
1000-15-15100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	34.62
1000-30-30100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	47.34
1000-41-41100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	149.44
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1000-41-41100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	369.42
1000-41-41100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	4,959.42
1000-42-42100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	72.09
1000-42-42100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	114.18
1000-42-42100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	854.07
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1000-52-52100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	171.40
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1000-53-53200-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	122.21
1000-53-53400-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	30.01
1000-55-55100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	65.90
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1000-55-55300-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	1,495.47
1000-55-55400-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	1,204.73
1000-70-70200-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	197.02
1000-71-71100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	191.83
1000-74-74100-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	40.22
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1000-15-15100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	49.80
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1000-41-41100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	454.35
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1000-42-42100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	149.41
1000-42-42100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	158.14

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1000-52-52100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	182.85
1000-52-52100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	263.91
1000-52-52100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	455.79
1000-53-53400-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	105.33
1000-55-55100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	108.98
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1000-55-55400-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	720.58
1000-70-70200-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	177.84
1000-71-71100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	115.13
1000-74-74100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	54.65
1000-75-75100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	106.95
1000-75-75100-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	156.20
1000-72-00000-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	166.23
1000-41-41100-514010-00000000-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	50.85
1000-41-41100-514010-00000000-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	118.45
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1000-53-53400-514010-00000000-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	48.54
1000-41-41100-514010-00000000-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	135.78
1000-41-41100-514010-00000000-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	467.19
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1000-42-42100-514010-00000000-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	335.80
1000-53-53200-514010-00000000-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	128.66
1000-53-53400-514010-00000000-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	26.10
1000-75-75100-514010-00000000-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	72.36
1000-41-41100-514010-00000000-	CFN-12581	FUELING TRANS DATED 041722	PCard	04/28/2022	73.01
1000-41-41100-514010-00000000-	CFN-12581	FUELING TRANS DATED 041722	PCard	04/28/2022	210.42
1000-41-41100-514010-00000000-	CFN-12581	FUELING TRANS DATED 041722	PCard	04/28/2022	4,014.72
1000-42-42100-514010-00000000-	CFN-12581	FUELING TRANS DATED 041722	PCard	04/28/2022	428.64
1000-52-52100-514010-00000000-	CFN-12581	FUELING TRANS DATED 041722	PCard	04/28/2022	113.97
1000-53-53200-514010-00000000-	CFN-12581	FUELING TRANS DATED 041722	PCard	04/28/2022	61.12
1000-00-00000-610039-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	85.94
1000-14-14100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	615.87
1000-15-15100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	61.78
1000-17-17100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	96.15
1000-30-30100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	48.55
1000-30-30100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	50.37
1000-41-41100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	47.58
1000-41-41100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	97.19
1000-41-41100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	237.24
1000-41-41100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	364.87
1000-41-41100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	4,452.51
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1000-42-42100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	80.93
1000-42-42100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	895.66
1000-50-00000-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	238.85
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1000-52-52100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	38.33
1000-52-52100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	62.45
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1000-52-52100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	264.47
1000-52-52100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	303.85
1000-52-52100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	391.82
1000-52-52100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	594.60
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1000-53-53400-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	47.21
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1000-55-55400-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	1,105.38
1000-70-70200-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	71.70
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1000-74-74100-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	25.43
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1000-72-00000-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	494.23
1000-14-14100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	117.65
1000-41-41100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	51.23
1000-41-41100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	257.40
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1000-41-41100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	4,894.39
1000-42-42100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	168.53
1000-42-42100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	1,034.83
1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	44.28
1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	51.89
1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	59.09
1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	163.77
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1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	206.58
1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	353.10
1000-52-52100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	388.57
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1000-53-53400-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	66.75
1000-55-55100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	69.74
1000-55-55100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	104.11
1000-55-55300-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	2,536.50
1000-55-55400-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	1,726.16
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1000-71-71100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	68.41
1000-71-71100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	234.41
1000-74-74100-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	77.67
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1000-72-00000-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	244.51
1000-14-14100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	370.93
1000-15-15100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	75.32
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1000-41-41100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	448.20
1000-41-41100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	4,732.61
1000-42-42100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	28.85
1000-42-42100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	73.05
1000-42-42100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	1,362.27
1000-50-00000-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	275.31
1000-52-52100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	67.63
1000-52-52100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	86.86
1000-52-52100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	95.84

1000-52-52100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	149.99
1000-52-52100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	165.27
1000-52-52100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	368.71
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1000-53-53200-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	59.61
1000-53-53400-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	51.60
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1000-55-55300-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	3,049.88
1000-55-55400-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	865.95
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1000-71-71100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	257.32
1000-74-74100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	40.06
1000-74-74100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	66.98
1000-75-75100-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	142.62
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1000-51-00000-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	155.77
1000-72-00000-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	254.48
1000-14-14100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	86.87
1000-30-30100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	35.83
1000-41-41100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	87.81
1000-41-41100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	399.40
1000-41-41100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	509.74
1000-41-41100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	4,307.89
1000-42-42100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	148.19
1000-42-42100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	1,284.91
1000-50-00000-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	200.78
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	30.99
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	75.86
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	92.39
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	111.70
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	122.03
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	141.85
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1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	187.34
1000-52-52100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	547.07
1000-53-53200-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	132.32
1000-53-53400-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	97.02
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1000-55-55300-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	1,264.74
1000-55-55400-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	927.15
1000-71-71100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	53.26
1000-74-74100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	41.96
1000-74-74100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	48.10
1000-75-75100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	92.87
1000-75-75100-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	340.35
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1000-30-30100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	43.92
1000-41-41100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	91.08
1000-41-41100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	454.99
1000-41-41100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	3,522.31
1000-42-42100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	584.47
1000-52-52100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	33.51
1000-52-52100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	52.03
1000-52-52100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	83.76
1000-52-52100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	112.87
1000-53-53200-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	27.97
1000-53-53400-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	23.41
1000-55-55300-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	362.52
1000-71-71100-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	50.42
1000-30-30100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	88.48

	1000-41-41100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	51.07
	1000-41-41100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	185.36
	1000-41-41100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	244.30
	1000-41-41100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	3,625.31
	1000-42-42100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	36.76
	1000-42-42100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	562.50
	1000-52-52100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	67.66
	1000-53-53200-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	55.30
	1000-55-55100-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	42.29
	1000-14-14100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	273.13
	1000-30-30100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	32.72
	1000-30-30100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	45.79
	1000-41-41100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	51.68
	1000-41-41100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	231.30
	1000-41-41100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	339.90
	1000-41-41100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	5,019.71
	1000-42-42100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	9.82
	1000-42-42100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	35.98
	1000-42-42100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	1,063.24
	1000-50-00000-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	167.83
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	53.66
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	69.02
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	70.65
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	105.61
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	106.99
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	146.47
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	152.40
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	196.79
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	201.79
	1000-52-52100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	738.66
	1000-53-53200-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	31.40
	1000-53-53400-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	50.87
	1000-55-55100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	121.04
	1000-55-55300-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	123.78
	1000-55-55400-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	761.05
	1000-70-70200-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	204.40
	1000-71-71100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	62.15
	1000-71-71100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	74.93
	1000-73-73100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	53.32
	1000-74-74100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	44.83
	1000-75-75100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	53.66
	1000-75-75100-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	73.05
	1000-72-00000-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	254.21
	Total Paid by Vendor					129,117.14
ECHELON FRONT LLC	1000-41-41305-515790-00000000-	3984	4/13/22 LEADERSHIP WORKSHOP CLASS	74341	04/20/2022	12,800.00
	Total Paid by Vendor					12,800.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-520500-00000000-	469316	AIR PACKS FOR HAZMAT	74343	04/19/2022	61,941.90
	Total Paid by Vendor					61,941.90
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA- CONT 220417	RSA-1 CONTRIBUTIONS 220417	74456	04/21/2022	6,516.76
	Total Paid by Vendor					6,516.76
ERIN JONES	1000-50-00000-515340-00000000-	3/7/22-3/21/22	BLANKET RELIEF VET SERVICES	74487	04/25/2022	656.25
	Total Paid by Vendor					656.25
EUROOPTIC LTD	1000-41-41250-515340-00000000-	1030089	SWAT SCOPE MOUNTS	74488	04/25/2022	846.00
	Total Paid by Vendor					846.00
FEDEX	1000-42-42100-515340-00000000-	263430	FEDEX, SHIPPING FOR WET SUIT REPAIR	PCard	04/22/2022	34.66
	Total Paid by Vendor					34.66
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14594716	2022 BLANKET HVAC FILTER SERVICE	74345	04/20/2022	5,653.64
	Total Paid by Vendor					5,653.64
FLEET FUELING	1000-41-41100-514010-00000000-	80446474	MONTHLY FUEL CHARGES - BLANKET PO	74609	04/27/2022	268.56
	Total Paid by Vendor					268.56
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	11481	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	74346	04/21/2022	1,481.07
	1000-14-14100-515220-00000000-	11480	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	74346	04/21/2022	14,033.28

	1000-14-14100-515220-00000000-	12366	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	PCard	04/29/2022	552.00
	Total Paid by Vendor					16,066.35
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	4752	TROPHIES FOR SPRING ADULT SOFTBALL-METRO SPORTSPL	PCard	04/29/2022	295.60
	Total Paid by Vendor					295.60
GALLS LLC	1000-42-42100-515670-00000000-	BC1459719	UNIFORM ALLOWANCE PAUL CRUMBLEY 14194	74611	04/26/2022	64.40
	1000-42-42100-515670-00000000-	BC1491226	FIRE NEW HIRE BLACKET - COMMUNICATIONS/EMS CORD	74611	04/26/2022	350.20
	1000-42-42100-515670-00000000-	BC1479186	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74611	04/26/2022	10.50
	1000-42-42100-515670-00000000-	BC14899847	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74611	04/26/2022	16.50
	1000-42-42100-515670-00000000-	BC1490903	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74611	04/26/2022	400.00
	1000-42-42100-515670-00000000-	BC1492612	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74611	04/26/2022	800.00
	1000-42-42100-515670-00000000-	BC1514414	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74611	04/26/2022	799.85
	1000-42-42100-515670-00000000-	BC1514487	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74611	04/26/2022	799.83
	Total Paid by Vendor					3,241.28
GEN-CO INC	1000-14-14300-513010-00000000-	21289	2022 BLANKET GENERATOR REPAIRS	74348	04/19/2022	279.00
	1000-14-14300-513010-00000000-	21060.24	2022 BLANKET PO GENERATOR SERVICE	74348	04/20/2022	525.00
	1000-14-14300-513010-00000000-	21060.23	2022 BLANKET PO GENERATOR SERVICE	74348	04/20/2022	525.00
	1000-14-14300-513010-00000000-	21060.21	2022 BLANKET PO GENERATOR SERVICE	74491	04/22/2022	525.00
	1000-14-14300-513010-00000000-	21060.19	2022 BLANKET PO GENERATOR SERVICE	74491	04/22/2022	525.00
	1000-14-14300-513010-00000000-	21060.14	2022 BLANKET PO GENERATOR SERVICE	74491	04/22/2022	650.00
	1000-14-14300-513010-00000000-	21060.18	2022 BLANKET PO GENERATOR SERVICE	74491	04/22/2022	525.00
	1000-14-14300-513010-00000000-	21323	2022 BLANKET GENERATOR REPAIRS	74491	04/25/2022	299.00
	1000-14-14300-513010-00000000-	21060.13	2022 BLANKET PO GENERATOR SERVICE	74491	04/25/2022	2,250.00
	1000-14-14300-513010-00000000-	21328	2022 BLANKET GENERATOR REPAIRS	74612	04/27/2022	844.00
	1000-14-14300-513010-00000000-	21333	2022 BLANKET GENERATOR REPAIRS	74612	04/27/2022	279.00
	1000-14-14300-513010-00000000-	21331	2022 BLANKET GENERATOR REPAIRS	74612	04/27/2022	620.00
	Total Paid by Vendor					7,846.00
GERALD L VINES	1000-43-00000-515370-00000000-	3928 1ST SESSION	INST FOR D.D.C. 4HR 4/21/22 CLASS	74685	04/27/2022	100.00
	1000-43-00000-515370-00000000-	3922 1ST SESSION	INST FOR DDC 4 HR CLSS 4/4/22 #3922 1ST SESSION	74685	04/27/2022	100.00
	Total Paid by Vendor					200.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000026647	COM TX 041422/0000026647	74349	04/18/2022	263.04
	1000-15-15100-513030-00000000-	0000026647	COM TX 041422/0000026647	74349	04/18/2022	486.76
	1000-15-15100-513030-00000000-	0000026735	SVC CALL	74613	04/26/2022	257.12
	1000-15-15100-513030-00000000-	000026739	SVC CALL	74613	04/26/2022	235.88
	1000-00-00000-140101-00000000-	0000026694	TIRES	PCard	04/29/2022	2,491.32
	1000-00-00000-140101-00000000-	0000026737	TIRES	PCard	04/29/2022	419.84
	1000-00-00000-140101-00000000-	0000026746	TIRES	PCard	04/29/2022	1,364.20
	Total Paid by Vendor					5,518.16
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	17735	TIBA SPARE MONEY CASSETTES (SOLE SOURCE)	74191	04/18/2022	17,640.61
	Total Paid by Vendor					17,640.61
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	348604	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74492	04/25/2022	1,790.00
	1000-50-00000-515163-00000000-	348605	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74492	04/25/2022	940.00
	Total Paid by Vendor					2,730.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9326303088	OAK PARK-154852 BREAKER	74351	04/20/2022	541.76
	1000-14-14300-513010-00000000-	9326424251	MISC. LOCATIONS PARTS FOR BALLFIELD LIGHTS	74351	04/21/2022	199.44
	Total Paid by Vendor					741.20
GREENBRIER RESTAURANT	1000-16-16100-515520-00000000-	72240	CATERING FOR 2022 LONGEVITY BANQUET-J. EVANS	74494	04/22/2022	1,920.00
	Total Paid by Vendor					1,920.00
GS DIRECT INC	1000-74-74200-515340-00000000-	367803	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	74615	04/26/2022	550.17
	Total Paid by Vendor					550.17
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0899634	GLOCK 43 WEAPONS FOR CADETS	74495	04/22/2022	13,000.00
	Total Paid by Vendor					13,000.00
HILL LAWNMOWER & CHAINSAW CO	1000-52-52200-515340-00000000-	153561	GRANULAR BACKPACK BLOWER - HORTICULTURE	74497	04/22/2022	774.99
	Total Paid by Vendor					774.99
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242017516	BLANKET FOR DOG AND CAT FOOD	74498	04/22/2022	271.85
	1000-50-00000-515160-00000000-	241816656	BLANKET FOR DOG AND CAT FOOD	74498	04/22/2022	204.15
	Total Paid by Vendor					476.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	390411	BLANKET PURCHASE ORDER	74353	04/19/2022	75.57
	1000-42-42100-515340-00000000-	401125	BLANKET PURCHASE ORDER	74499	04/21/2022	75.57
	1000-42-42100-515340-00000000-	408090	BLANKET PURCHASE ORDER	74618	04/27/2022	68.70
	Total Paid by Vendor					219.84
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	679720631	GENERAL SERVICE JANITORIAL SUPPLIES	74354	04/19/2022	(103.40)
	1000-42-42200-515310-00000000-	680725017	MONTHLY JANITORIAL SUPPLIES	74354	04/20/2022	63.70

	1000-42-42200-515310-00000000-	680985165	MONTHLY JANITORIAL SUPPLIES	74354	04/21/2022	2,630.24
	1000-42-42200-515310-00000000-	680985157	MONTHLY JANITORIAL SUPPLIES	74354	04/21/2022	31.44
	1000-42-42200-515310-00000000-	681250163	MONTHLY JANITORIAL SUPPLIES	74619	04/22/2022	24.10
	1000-55-55100-515340-00000000-	679720649	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	74619	04/22/2022	1.50
	1000-55-55400-515340-00000000-	679720649	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	74619	04/22/2022	16.26
	1000-14-14310-515310-00000000-	681499398	GENERAL SERVICE JANITORIAL SUPPLIES	74619	04/25/2022	(51.70)
	1000-14-14310-515310-00000000-	681499380	GENERAL SERVICE JANITORIAL SUPPLIES	74619	04/25/2022	(51.70)
	1000-53-53100-515310-00000000-	681757803	JANITORIAL SUPPLIES	74619	04/26/2022	19.96
	1000-14-14310-515310-00000000-	681757795	GENERAL SERVICE JANITORIAL SUPPLIES	74619	04/27/2022	206.80
	Total Paid by Vendor					2,787.20
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	APRIL APP FY22	APR APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	74200	04/18/2022	(125,000.00)
	1000-14-14100-515700-00000000-	APRIL APP FY22	APR APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	74200	04/18/2022	(4,206.54)
	Total Paid by Vendor					(129,206.54)
HUNTSVILLE FASTENER & SUPPLY INC	1000-52-52500-513010-00000000-	5960659	BOLTS FOR EQUIPMENT - WEST MAINT	74356	04/19/2022	388.75
	Total Paid by Vendor					388.75
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	24155	2022 BLANKET FENCE MATERIALS & REPAIRS	74357	04/21/2022	2,000.00
	Total Paid by Vendor					2,000.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF. SER. 4/22	IND DEF SER FOR 4/22	74620	04/27/2022	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO96634	COM TX 042122/RO96634	PCard	04/22/2022	500.00
	1000-15-15100-513030-00000000-	RO96634	COM TX 042122/RO96634	PCard	04/22/2022	508.24
	1000-15-15100-513030-00000000-	RO96702	COM TX 042122/RO96702	PCard	04/22/2022	562.50
	1000-15-15100-513030-00000000-	RO96702	COM TX 042122/RO96702	PCard	04/22/2022	1,155.70
	1000-15-15100-513030-00000000-	RO97014	COM TX 042122/RO97014	PCard	04/22/2022	543.96
	1000-15-15100-513030-00000000-	RO97014	COM TX 042122/RO97014	PCard	04/22/2022	1,562.50
	1000-15-15100-513030-00000000-	RO97087	COM TX 042122/RO97087	PCard	04/22/2022	437.50
	1000-15-15100-513030-00000000-	RO97087	COM TX 042122/RO97087	PCard	04/22/2022	1,436.36
	1000-15-15100-513030-00000000-	RO97238	COM TX 042122/RO97238	PCard	04/22/2022	937.50
	1000-15-15100-513030-00000000-	RO97238	COM TX 042122/RO97238	PCard	04/22/2022	1,829.19
	1000-15-15100-513030-00000000-	RO97239	COM TX 042122/RO97239	PCard	04/22/2022	112.48
	1000-15-15100-513030-00000000-	RO97239	COM TX 042122/RO97239	PCard	04/22/2022	187.50
	1000-15-15100-513030-00000000-	RO97252	COM TX 042122/RO97252	PCard	04/22/2022	371.26
	1000-15-15100-513030-00000000-	RO97252	COM TX 042122/RO97252	PCard	04/22/2022	1,812.50
	1000-15-15100-513030-00000000-	RO98810	COM TX 042122/RO98810	PCard	04/22/2022	417.64
	1000-15-15100-513030-00000000-	RO98810	COM TX 042122/RO98810	PCard	04/22/2022	687.50
	1000-15-15100-513030-00000000-	RO99635	COM TX 042122/RO99635	PCard	04/22/2022	372.72
	1000-15-15100-513030-00000000-	RO99635	COM TX 042122/RO99635	PCard	04/22/2022	1,000.00
	Total Paid by Vendor					14,435.05
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1010XX-	2110100173790422	ELECTRIC USAGE FOR GARAGES (BLANKET)	74621	04/26/2022	67.29
	1000-53-53200-515700-PK1057XX-	2110100173790422A	SPRINKLER USAGE FOR GARAGES (BLANKET)	74621	04/26/2022	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110422	SPRINKLER USAGE FOR GARAGES (BLANKET)	74621	04/26/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650422	SPRINKLER USAGE FOR GARAGES (BLANKET)	74621	04/26/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669480422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	74621	04/26/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	74621	04/26/2022	149.36
	1000-53-53200-515700-PK1051XX-	2210103669510422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	74621	04/26/2022	63.03
	1000-53-53200-515700-PK1051XX-	2210103669400422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	74621	04/26/2022	20.00
	1000-53-53200-515700-PK1051XX-	2210103669460422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	74621	04/26/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	74621	04/26/2022	12.34
	1000-14-14100-515700-00000000-	2210103804840422	2022 BLANKET - HSV UTILITIES CUST#1101005008	74621	04/27/2022	658.07
	1000-70-70200-515700-00000000-	211010086635 04/22	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	74621	04/27/2022	182.19
	1000-14-14300-515460-00000000-	052022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	PCard	04/29/2022	11,897.25
	1000-53-53200-515700-PK1051XX-	2210103669500422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	PCard	04/29/2022	1,238.84
	1000-53-53200-515700-PK1020XX-	2110100708360422	SPRINKLER USAGE FOR GARAGES (BLANKET)	PCard	04/29/2022	57.68
	1000-53-53200-515700-PK1040XX-	2110100161900422	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	04/29/2022	2,512.63
	1000-53-53200-515700-PK1020XX-	2110100158330422	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	04/29/2022	4,350.00
	1000-53-53200-515700-PK1010XX-	2110100100350422	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	04/29/2022	12.34
	1000-53-53200-515700-PK1060XX-	2210101320470422	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	04/29/2022	12.34
	1000-53-53200-515700-PK1055XX-	2110100704510422	ELECTRIC USAGE FOR GARAGES (BLANKET)	PCard	04/29/2022	178.63
	Total Paid by Vendor					22,180.62
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	157396	PUMP RENTAL FOR PWS CONSTRUCTION	74358	04/19/2022	2,712.00
	1000-55-55300-513050-00000000-	156525	PUMP RENTAL FOR PWS CONSTRUCTION	74622	04/26/2022	2,712.00
	Total Paid by Vendor					5,424.00

INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	53104	FY22 PWS ALL MATERIAL (BLANKET PO)	74208	04/18/2022	12.65
	1000-55-55400-515340-00000000-	53016	FY22 PWS MAINT/CONST BID ITEMS	74208	04/18/2022	93.85
	1000-14-14200-515340-00000000-	53079	BLANKET PO SAFETY WEAR NEW EMPLOYEES	74208	04/18/2022	16.45
	1000-52-52700-515340-00000000-	53254	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	74208	04/18/2022	87.84
	1000-52-52700-515340-00000000-	53206	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	74208	04/18/2022	243.14
	1000-52-52700-515340-00000000-	53193	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	74208	04/18/2022	133.25
	1000-55-55400-515340-00000000-	53253	FY22 PWS MAINT/CONST BID ITEMS	74208	04/18/2022	37.98
	1000-55-55400-515340-00000000-	53201	FY22 PWS MAINT/CONST BID ITEMS	74208	04/18/2022	131.92
	1000-55-55300-515340-00000000-	53205	FY22 PWS ALL MATERIAL (BLANKET PO)	74208	04/18/2022	140.40
	1000-55-55400-515340-00000000-	52954	FY22 PWS MAINT/CONST BID ITEMS	74359	04/19/2022	301.34
	1000-55-55400-515340-00000000-	53309	FY22 PWS MAINT/CONST BID ITEMS	74359	04/20/2022	105.20
	1000-55-55400-515340-00000000-	53242	FY22 PWS MAINT/CONST BID ITEMS	74503	04/22/2022	37.07
	1000-55-55300-515340-00000000-	53243	FY22 PWS ALL MATERIAL (BLANKET PO)	74503	04/22/2022	54.37
	1000-55-55300-515340-00000000-	53203	FY22 PWS ALL MATERIAL (BLANKET PO)	74503	04/25/2022	3,295.41
	1000-55-55300-515340-00000000-	53233	FY22 PWS ALL MATERIAL (BLANKET PO)	74503	04/25/2022	24.20
	1000-55-55300-515340-00000000-	53200	FY22 PWS ALL MATERIAL (BLANKET PO)	74503	04/25/2022	26.50
	1000-55-55300-515340-00000000-	53213	FY22 PWS ALL MATERIAL (BLANKET PO)	74623	04/26/2022	199.65
	1000-42-42100-515340-00000000-	53371	OIL DRY-BLANKET PURCHASE ORDER	74623	04/26/2022	751.87
	1000-52-52500-515340-00000000-	53388	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	74623	04/26/2022	71.16
	1000-52-52900-515340-00000000-	53311	SUPPLIES FOR HAYS (BLANKET)	74623	04/26/2022	351.20
	1000-52-52900-515340-00000000-	53406	SUPPLIES FOR HAYS (BLANKET)	74623	04/26/2022	179.97
	1000-52-52700-515340-00000000-	53328	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	74623	04/26/2022	161.92
	1000-52-52700-515340-00000000-	53320	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	74623	04/26/2022	328.41
	1000-55-55300-515340-00000000-	53327	FY22 PWS ALL MATERIAL (BLANKET PO)	74623	04/26/2022	88.81
	1000-55-55300-515340-00000000-	53308	FY22 PWS ALL MATERIAL (BLANKET PO)	74623	04/26/2022	403.20
	1000-55-55300-515340-00000000-	53353	FY22 PWS ALL MATERIAL (BLANKET PO)	74623	04/26/2022	189.46
	1000-55-55300-515340-00000000-	53337	FY22 PWS ALL MATERIAL (BLANKET PO)	74623	04/26/2022	263.16
	1000-55-55400-515340-00000000-	53260	FY22 PWS MAINT/CONST BID ITEMS	74623	04/26/2022	134.61
	1000-55-55300-515340-00000000-	53234	FY22 PWS ALL MATERIAL (BLANKET PO)	74623	04/27/2022	61.55
	1000-55-55400-515340-00000000-	53332	FY22 PWS MAINT/CONST BID ITEMS	PCard	04/29/2022	30.72
	1000-55-55400-515340-00000000-	53334	FY22 PWS MAINT/CONST BID ITEMS	PCard	04/29/2022	1,255.21
	1000-55-55300-515340-00000000-	53323	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/29/2022	147.12
	1000-55-55300-515340-00000000-	53331	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/29/2022	148.90
	1000-55-55300-515340-00000000-	53395	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/29/2022	67.64
	Total Paid by Vendor					9,576.13
IRON HORSE SAFETY SPECIALTIES LP	1000-41-41100-515670-00000000-	175789	TRAFFIC VESTS	74210	04/18/2022	1,980.00
	Total Paid by Vendor					1,980.00
J H COLLIER INC	1000-17-17400-520200-00000000-	00018925	QUOTE#000Q11933 WO 153789 SCANNER	74625	04/26/2022	1,218.75
	Total Paid by Vendor					1,218.75
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-443620	2022 BLANKET PO REPAIRS HONEYWELL	74212	04/18/2022	530.95
	1000-14-14300-513010-00000000-	HUNTSVILLE-443676	2022 BLANKET PO REPAIRS HONEYWELL	74360	04/20/2022	270.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-443653	2022 BLANKET PO REPAIRS HONEYWELL	74360	04/20/2022	450.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-442264	2022 BLANKET PO REPAIRS HONEYWELL	PCard	04/29/2022	8,775.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-444379	2022 BLANKET PO REPAIRS HONEYWELL	PCard	04/29/2022	1,800.00
	Total Paid by Vendor					11,825.95
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0056598	TAPE FOR TRAFFIC COUNTERS	74213	04/18/2022	346.00
	Total Paid by Vendor					346.00
JAMES MONAGHAN	1000-75-75100-513040-00000000-	4910	TRAFFIC ENGINEERING BUILDING REPAIRS	90000164	04/20/2022	4,650.00
	Total Paid by Vendor					4,650.00
JAMES R HALL	1000-15-15100-513030-00000000-	19943	COM TX 042522/19943	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	19944	COM TX 042522/19944	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	19950	COM TX 042522/19950	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	19957	COM TX 042522/19957	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	53182	COM TX 042522/53182	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54306	COM TX 042522/54306	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54327	COM TX 042522/54327	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54339	COM TX 042522/54339	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54495	COM TX 042522/54495	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54498	COM TX 042522/54498	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54588	COM TX 042522/54588	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54589	COM TX 042522/54589	PCard	04/26/2022	75.00
	1000-15-15100-513030-00000000-	54591	COM TX 042522/54591	PCard	04/26/2022	35.00

	1000-15-15100-513030-00000000-	54596	COM TX 042522/54596	PCard	04/26/2022	75.00
	1000-15-15100-513030-00000000-	54597	COM TX 042522/54597	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54599	COM TX 042522/54599	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54600	COM TX 042522/54600	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54655	COM TX 042522/54655	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54656	COM TX 042522/54656	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	54657	COM TX 042522/54657	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55011	COM TX 042522/55011	PCard	04/26/2022	14.00
	1000-15-15100-513030-00000000-	55011	COM TX 042522/55011	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55038	COM TX 042522/55038	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55051	COM TX 042522/55051	PCard	04/26/2022	250.00
	1000-15-15100-513030-00000000-	55055	COM TX 042522/55055	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55058	COM TX 042522/55058	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55061	COM TX 042522/55061	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55063	COM TX 042522/55063	PCard	04/26/2022	350.00
	1000-15-15100-513030-00000000-	55064	COM TX 042522/55064	PCard	04/26/2022	85.00
	1000-15-15100-513030-00000000-	55066	COM TX 042522/55066	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55074	COM TX 042522/55074	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55081	COM TX 042522/55081	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55083	COM TX 042522/55083	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55087	COM TX 042522/55087	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55092	COM TX 042522/55092	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55095	COM TX 042522/55095	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55102	COM TX 042522/55102	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55103	COM TX 042522/55103	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55104	COM TX 042522/55104	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55105	COM TX 042522/55105	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55106	COM TX 042522/55106	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	55109	COM TX 042522/55109	PCard	04/26/2022	85.00
	1000-15-15100-513030-00000000-	55111	COM TX 042522/55111	PCard	04/26/2022	350.00
	1000-15-15100-513030-00000000-	55123	COM TX 042522/55123	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57838	COM TX 042522/57838	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57859	COM TX 042522/57859	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57860	COM TX 042522/57860	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57894	COM TX 042522/57894	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57902	COM TX 042522/57902	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57905	COM TX 042522/57905	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57958	COM TX 042522/57958	PCard	04/26/2022	35.00
	1000-15-15100-513030-00000000-	57959	COM TX 042522/57959	PCard	04/26/2022	35.00
	Total Paid by Vendor					2,824.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	225870	COM TX 041422/225870	74361	04/18/2022	35.00
	1000-15-15100-513030-00000000-	225880	COM TX 041422/225880	74361	04/18/2022	405.96
	1000-15-15100-513030-00000000-	196201	COM TX 042522/196201	74627	04/26/2022	70.00
	1000-15-15100-513030-00000000-	225731	COM TX 042522/225731	74627	04/26/2022	130.00
	1000-15-15100-513030-00000000-	225732	COM TX 042522/225732	74627	04/26/2022	95.00
	1000-15-15100-513030-00000000-	225855	COM TX 042522/225855	74627	04/26/2022	95.00
	1000-15-15100-513030-00000000-	225856	COM TX 042522/225856	74627	04/26/2022	105.00
	1000-15-15100-513030-00000000-	225857	COM TX 042522/225857	74627	04/26/2022	85.00
	1000-15-15100-513030-00000000-	225858	COM TX 042522/225858	74627	04/26/2022	145.00
	1000-15-15100-513030-00000000-	225858	COM TX 042522/225858	74627	04/26/2022	830.44
	1000-15-15100-513030-00000000-	225987	COM TX 042522/225987	74627	04/26/2022	85.00
	1000-15-15100-513030-00000000-	225988	COM TX 042522/225988	74627	04/26/2022	88.00
	1000-15-15100-513030-00000000-	225988	COM TX 042522/225988	74627	04/26/2022	350.00
	1000-15-15100-513030-00000000-	225989	COM TX 042522/225989	74627	04/26/2022	28.00
	1000-15-15100-513030-00000000-	225989	COM TX 042522/225989	74627	04/26/2022	35.00
	1000-15-15100-513030-00000000-	225989	COM TX 042522/225989	74627	04/26/2022	350.00
	1000-15-15100-513030-00000000-	225991	COM TX 042522/225991	74627	04/26/2022	95.00
	1000-15-15100-513030-00000000-	225992	COM TX 042522/225992	74627	04/26/2022	88.00
	1000-15-15100-513030-00000000-	225994	COM TX 042522/225994	74627	04/26/2022	10.00
	1000-15-15100-513030-00000000-	225994	COM TX 042522/225994	74627	04/26/2022	130.00
	1000-15-15100-513030-00000000-	225994	COM TX 042522/225994	74627	04/26/2022	1,246.68
	1000-15-15100-513030-00000000-	226161	COM TX 042522/226161	74627	04/26/2022	85.00

	1000-15-15100-513030-00000000-	226163	COM TX 042522/226163	74626	04/26/2022	25.00
	1000-15-15100-513030-00000000-	226174	COM TX 042522/226174	74627	04/26/2022	28.00
	1000-15-15100-513030-00000000-	226174	COM TX 042522/226174	74627	04/26/2022	367.20
	1000-15-15100-513030-00000000-	226178	COM TX 042522/226178	74627	04/26/2022	35.00
	1000-15-15100-513030-00000000-	226179	COM TX 042522/226179	74627	04/26/2022	35.00
	1000-15-15100-513030-00000000-	226258	COM TX 042522/226258	74627	04/26/2022	88.00
	1000-15-15100-513030-00000000-	226258	COM TX 042522/226258	74627	04/26/2022	367.20
	1000-15-15100-513030-00000000-	226262	COM TX 042522/226262	74627	04/26/2022	95.00
	1000-15-15100-513030-00000000-	226268	COM TX 042522/226268	74626	04/26/2022	25.00
	Total Paid by Vendor					5,652.48
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008497328	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74215	04/18/2022	2,960.85
	1000-17-17100-515250-00000000-	9008500196	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74215	04/18/2022	78.59
	1000-17-17100-515250-00000000-	273508104	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	83.33
	1000-17-17100-515250-00000000-	272361496	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	76.93
	1000-17-17100-515250-00000000-	272361314	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	103.15
	1000-17-17100-515250-00000000-	272361147	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	19.60
	1000-17-17100-515250-00000000-	272360867	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	298.47
	1000-17-17100-515250-00000000-	272360672	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	280.52
	1000-17-17100-515250-00000000-	272360666	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	23.04
	1000-17-17100-515250-00000000-	272360592	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	86.88
	1000-17-17100-515250-00000000-	276348596	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	241.90
	1000-17-17100-515250-00000000-	276348403	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	86.44
	1000-17-17100-515250-00000000-	276348207	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	5.54
	1000-17-17100-515250-00000000-	276348133	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	25.35
	1000-17-17100-515250-00000000-	276348053	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	94.81
	1000-17-17100-515250-00000000-	276347870	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	185.04
	1000-17-17100-515250-00000000-	276347778	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	37.60
	1000-17-17100-515250-00000000-	271705251	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	12.00
	1000-17-17100-515250-00000000-	271705379	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	58.78
	1000-17-17100-515250-00000000-	271705745	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74505	04/21/2022	18.61
	Total Paid by Vendor					4,777.43
KRONOS INC	1000-14-14300-513010-00000000-	11900632	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	PCard	04/22/2022	3,937.02
	Total Paid by Vendor					3,937.02
L CAROLINE MCGEEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS 042722	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	PCard	04/29/2022	375.00
	Total Paid by Vendor					375.00
L MILLER & SON INC	1000-14-14300-513010-00000000-	263429	STAINLESS STEEL PLATE TO REPAIR DOOR THRESHOLD AT	PCard	04/22/2022	515.00
	Total Paid by Vendor					515.00
LEE COMPANY	1000-14-14300-513010-00000000-	00190465	BLANKET PO PLUMBING REPAIR SERVICES	74217	04/18/2022	2,059.19
	1000-14-14300-513010-00000000-	LEE-192451	BLANKET PO PLUMBING REPAIR SERVICES	74217	04/18/2022	1,830.17
	1000-14-14300-513010-00000000-	00200312	BLANKET PO PLUMBING REPAIR SERVICES	74506	04/21/2022	155.00
	1000-14-14300-513010-00000000-	00196818	BLANKET PO PLUMBING REPAIR SERVICES	74506	04/21/2022	2,302.90
	Total Paid by Vendor					6,347.26
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 2/06/22	PPE 2/6/22 VOLUNTARY AD&D INSURANCE PREMIUMS	74218	04/18/2022	1,580.51
	1000-00-00000-210230-00000000-	873001032 2/20/22	PPE 2/20/22 VOLUNTARY AD&D INSURANCE PREMIUMS	74218	04/18/2022	1,589.00
	1000-00-00000-210230-00000000-	873001032 3/06/22	PPE 3/06/22 VOLUNTARY AD&D INSURANCE PREMIUMS	74218	04/18/2022	1,592.00
	1000-00-00000-210230-00000000-	873001032 3/20/22	PPE 3/20/22 VOLUNTARY AD&D INSURANCE PREMIUMS	74218	04/18/2022	1,612.97
	1000-00-00000-210230-00000000-	873001032 4/03/22	PPE 4/03/22 VOLUNTARY AD&D INSURANCE PREMIUMS	74218	04/18/2022	1,633.43
	1000-00-00000-210230-00000000-	860053256 2/06/2022	PPE 2/06/22 VOLUNTARY TERM LIFE INS PREMIUMS	74218	04/18/2022	20,012.87
	1000-00-00000-210230-00000000-	860053256 2/20/2022	PPE 2/20/22 VOLUNTARY TERM LIFE INS PREMIUMS	74218	04/18/2022	19,818.82
	1000-00-00000-210230-00000000-	860053256 3/06/22	PPE 3/06/22 VOLUNTARY TERM LIFE INS PREMIUMS	74218	04/18/2022	19,909.42
	1000-00-00000-210230-00000000-	860053256 3/20/22	PPE 3/20/22 VOLUNTARY TERM LIFE INS PREMIUMS	74218	04/18/2022	20,017.41
	1000-00-00000-210230-00000000-	860053256 4/03/22		74218	04/18/2022	20,044.33
	Total Paid by Vendor					107,810.76
LYNN RIKARD ALRED	1000-41-41100-515520-00000000-00140	6417	K9 DECALS	74507	04/22/2022	105.00
	Total Paid by Vendor					105.00
MACKAY METERS INC	1000-53-53100-520500-00000000-	1061201	PARKING METERS	74362	04/20/2022	7,610.00
	Total Paid by Vendor					7,610.00
MADISON COUNTY	1000-00-00000-231502-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74635	04/27/2022	2,692.49
	1000-00-00000-231502-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74636	04/27/2022	48,217.57
	Total Paid by Vendor					50,910.06
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	233365	NAPA TRX DATE 041222	74221	04/18/2022	2.94
	1000-15-15100-513030-00000000-	233365	NAPA TRX DATE 041222	74221	04/18/2022	3.59

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1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	125.86
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	134.12
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	135.98
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	141.88
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	188.62
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	197.52
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	209.04
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	225.86
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1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	320.28
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	324.77
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	326.87
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	338.36
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	419.76
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	616.27
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	2,158.34
1000-15-15100-513030-000000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	7,164.98
1000-15-15100-513030-000000000-	233756	NAPARETURNTRAN 042222	PCard	04/28/2022	(100.00)
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	0.78
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1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	2.94
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	3.59
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	3.60
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	4.30
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	4.60
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	5.88
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	7.34
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	9.10
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	10.50
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	11.01
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	12.60
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	13.48
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	15.85
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	16.17
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	18.00
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	24.49
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	25.42
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	28.82
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	29.01
1000-15-15100-513030-000000000-	233778	NAPA TRX DATE 042			

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	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	115.76
	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	134.12
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	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	255.80
	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	330.79
	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	396.76
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	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	952.35
	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	1,442.22
	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	1,542.80
	1000-15-15100-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	1,557.04
	1000-15-15100-513030-00000000-	233890	NAPARETURNTRAN 042622	PCard	04/28/2022	(400.00)
	Total Paid by Vendor					86,598.07
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74631	04/27/2022	324.89
	1000-00-00000-231400-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74629	04/27/2022	324.89
	1000-00-00000-231400-00000000-	FEB 2022	FEBRUARY 2022 MONTHLY REPORT	74632	04/27/2022	5,983.29
	1000-00-00000-231401-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74630	04/27/2022	5,985.29
	Total Paid by Vendor					12,618.36
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	APR'22 JAIL OPERATE	APR JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	74222	04/18/2022	175,000.00
	1000-14-14100-515700-00000000-	APR'22 JAIL OPERATE	APR JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	74222	04/18/2022	(40,785.12)
	Total Paid by Vendor					134,214.88
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74633	04/27/2022	136.00
	1000-00-00000-231403-00000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74634	04/27/2022	2,286.00
	Total Paid by Vendor					2,422.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	3929 1ST SESSION	INST. FOR DDCAA25 CLASS 4/25/22 #3929 1ST SESSION	74617	04/27/2022	120.00
	Total Paid by Vendor					120.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1842983	NOTARY BOND FOR SHARON MIZE	74504	04/22/2022	50.00
	Total Paid by Vendor					50.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CASE# 11163118	FOR INDIGENT DEF SERV FOR #11163118	74510	04/22/2022	364.00
	1000-43-00000-515043-00000000-	CSE#1113799411146060	FOR INDIGENT DEF SERV FOR #11137994/11146060	74510	04/22/2022	728.00
	Total Paid by Vendor					1,092.00
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	APRIL 18, 2022	HEARIING OFF. SERV. FOR DISC HEARING	74511	04/22/2022	2,425.00
	Total Paid by Vendor					2,425.00
MCGRUFF TIRE CO INC	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	30.00
	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	32.00
	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	39.80
	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	193.50
	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	199.04
	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	310.00
	1000-15-15100-513030-00000000-	4660034974	COM TX 041422/4660034974	74367	04/18/2022	731.10
	1000-15-15100-513030-00000000-	4660035002	COM TX 041422/4660035002	74367	04/18/2022	140.00
	1000-15-15100-513030-00000000-	4660035002	COM TX 041422/4660035002	74367	04/18/2022	529.34
	1000-00-00000-140101-00000000-	4660034842	TIRES	74368	04/19/2022	1,979.00
	1000-15-15100-513030-00000000-	4660035159	COM TX 042522/4660035159	74639	04/26/2022	80.00
	1000-15-15100-513030-00000000-	4660035159	COM TX 042522/4660035159	74639	04/26/2022	375.00
	1000-15-15100-513030-00000000-	4660035159	COM TX 042522/4660035159	74639	04/26/2022	1,213.88
	1000-15-15100-513030-00000000-	4660035172	COM TX 042522/4660035172	74639	04/26/2022	208.54
	1000-00-00000-140101-00000000-	4660035171	TIRES	PCard	04/29/2022	1,875.00
	1000-00-00000-140101-00000000-	4660035449	TIRES	PCard	04/29/2022	6,303.00
	1000-00-00000-140101-00000000-	46660035456	TIRES	PCard	04/29/2022	2,583.00
	Total Paid by Vendor					16,822.20
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19267362	GLUCOSE LANCETS FOR MEDICAL CARTS	74227	04/18/2022	94.00
	1000-42-42100-515340-00000000-	19254965	MEDICAL SUPPLIES LADDER 18	74227	04/18/2022	403.71
	1000-42-42100-515340-00000000-	19283339	NARCAN FOR MEDICAL CALLS	74370	04/19/2022	13,397.55
	1000-42-42100-515340-00000000-	19181874	MEDICAL EXAM GLOVES	74512	04/22/2022	115.50
	1000-42-42100-515340-00000000-	19219318	MEDICAL EXAM GLOVES	74512	04/22/2022	2,310.00
	1000-42-42100-515340-00000000-	19164481	MEDICAL EXAM GLOVES	74512	04/22/2022	116.85
	1000-42-42100-515340-00000000-	19205862	MEDICAL EXAM GLOVES	74512	04/22/2022	2,079.00

	1000-42-42100-515340-00000000-	19217474	RESUSCITATOR, SPUR 11	74512	04/22/2022	741.00
	1000-42-42100-515340-00000000-	19288396	MEDICAL SUPPLIES	74512	04/22/2022	248.22
	1000-42-42100-515340-00000000-	19295675	MEDICAL TOURNIQUETS	74512	04/22/2022	29.80
	1000-42-42100-515340-00000000-	19298305	MEDICAL TOURNIQUETS	74512	04/22/2022	381.50
	1000-42-42100-515340-00000000-	19287441	MEDICAL SUPPLIES LADDER 18	74512	04/22/2022	114.20
	Total Paid by Vendor					20,031.33
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	970517	FUEL	74513	04/25/2022	7,331.80
	Total Paid by Vendor					7,331.80
MDE INC	1000-17-17100-515250-00000000-	9034	ADORE SW YEARLY SUPPORT FOR POLICE	PCard	04/28/2022	1,938.00
	Total Paid by Vendor					1,938.00
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	SPRING 2022 041422	BLANKET-SPRING FY22 ADULT SOFTBALL SCOREKEEPERS	74681	04/27/2022	480.00
	1000-30-30600-515370-00000000-	SUNDAY 2022 4/14/22	BLANKET FOR FY22 SUNDAY SOFTBALL UMPIRES	74681	04/27/2022	285.00
	Total Paid by Vendor					765.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	SPRING 2022 041422	BLANKET FOR SPRING FY22 ADULT SOFTBALL LEAGUE UMP	74640	04/27/2022	1,600.00
	1000-30-30600-515370-00000000-	SUNDAY 2022 041422	BLANKET FOR FY22 SUNDAY ADULT SOFTBALL-METRO UMPI	74640	04/27/2022	950.00
	Total Paid by Vendor					2,550.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	262088	Payroll Run 1 - Warrant 220417	74439	04/22/2022	8,234.00
	Total Paid by Vendor					8,234.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	262099	Payroll Run 1 - Warrant 220417	74440	04/22/2022	355.63
	Total Paid by Vendor					355.63
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	924641	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-790	74230	04/18/2022	610.00
	1000-43-00000-515340-00000000-	926167	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	74514	04/21/2022	2,440.00
	1000-43-00000-515340-00000000-	923443	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-790	74514	04/22/2022	610.00
	Total Paid by Vendor					3,660.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515250-00000000-	770001654-1	SOLE SOURCE 400MHZ UPGRADE FOR TE	74232	04/18/2022	600.00
	1000-17-17100-515070-00000000-	80083561	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	74372	04/19/2022	697.27
	1000-17-17100-515070-00000000-	80083560	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	74372	04/19/2022	887.43
	1000-17-17400-520200-00000000-	770001562-1	SOLE SOURCE MCA 400MHZ RADIO PURCHASE FOR PT BUSES	74372	04/19/2022	2,011.66
	Total Paid by Vendor					4,196.36
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV019	HOMELESS CAMP CLEANUP (BLANKET)	74373	04/21/2022	1,300.00
	Total Paid by Vendor					1,300.00
MORARD & COMPANY INC	1000-14-14300-513010-00000000-	262506	MATERIALS PURCHASED TO HANG MIRRORS IN RESTROON PE	PCard	04/18/2022	191.02
	Total Paid by Vendor					191.02
MOTOROLA SOLUTIONS	1000-41-41303-515340-00000000-	8281358306	RADIO PARTS & BATTERIES FOR SUPPLY	74516	04/22/2022	1,929.60
	Total Paid by Vendor					1,929.60
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-107451-04	COTTON CANDY MACHINE FOR EARTH DAY - OGT	PCard	04/28/2022	50.00
	Total Paid by Vendor					50.00
NAPS INC	1000-16-16100-515370-00000000-	5047	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	74241	04/18/2022	1,057.30
	Total Paid by Vendor					1,057.30
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	2069505312022	MEMBERSHIP FOR 101-250 EMPLOYEES-PARKS AND RECREA	74517	04/22/2022	2,375.00
	Total Paid by Vendor					2,375.00
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV42370	NATIONAL SAFETY COUNCIL / NETTA S. 256-427-7803	74518	04/22/2022	3,286.16
	Total Paid by Vendor					3,286.16
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220417	NATIONWIDE CONTRIBUTIONS 220417	74308	04/20/2022	93,987.51
	Total Paid by Vendor					93,987.51
NEXAIR LLC	1000-55-55400-515340-00000000-	0009746526	FY22 CYLINDER MAINTENANCE BLANKET	74243	04/18/2022	131.93
	Total Paid by Vendor					131.93
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	1972075	BLANKET LISP/SPAY/NEUTER/RABIES	74244	04/18/2022	1,405.00
	Total Paid by Vendor					1,405.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1130784	GLOVES FOR CADETS	74240	04/18/2022	3,890.75
	1000-42-42100-515340-00000000-	1129716	THERMAL IMAGING CAMERA L-18	74374	04/21/2022	5,795.05
	Total Paid by Vendor					9,685.80
NORTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610056-00000000-	MAIN STREET FUNDING	ORD 22-249 FUNDING FOR MAIN ST DESIGNATION	74375	04/20/2022	20,000.00
	Total Paid by Vendor					20,000.00
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69486332	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	74519	04/21/2022	1,519.03
	Total Paid by Vendor					1,519.03
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	431	IND. DEF. SERV. 111318979	74520	04/22/2022	896.00
	Total Paid by Vendor					896.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	262087	Payroll Run 1 - Warrant 220417	74441	04/22/2022	11.53
	Total Paid by Vendor					11.53
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-81308	2022 BLANKET PO JANITORIAL SERVICES	74641	04/27/2022	476.85

	1000-14-14310-515370-00000000-	INV-81303	2022 BLANKET PO JANITORIAL SERVICES	74641	04/27/2022	24.00
	1000-14-14310-515370-00000000-	INV-81305	2022 BLANKET PO JANITORIAL SERVICES	74641	04/27/2022	239.70
	Total Paid by Vendor					740.55
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2125829.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	98.95
	1000-14-14300-513010-00000000-	S2124127.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	9.28
	1000-14-14300-513010-00000000-	S2125101.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	163.59
	1000-14-14300-513010-00000000-	S2125192.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	249.44
	1000-14-14300-513010-00000000-	S2125706.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	36.54
	1000-14-14300-513010-00000000-	S2125707.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	148.72
	1000-14-14300-513010-00000000-	S2125520.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74248	04/18/2022	30.50
	1000-14-14300-513010-00000000-	S2126635.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	14.75
	1000-14-14300-513010-00000000-	S2126228.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74247	04/18/2022	98.95
	1000-14-14300-513010-00000000-	S2126927.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	55.13
	1000-14-14300-513010-00000000-	S2127473.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	79.01
	1000-14-14300-513010-00000000-	S2127447.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	21.80
	1000-14-14300-513010-00000000-	S2127812.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	37.03
	1000-14-14300-513010-00000000-	S2128795.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	186.37
	1000-14-14300-513010-00000000-	S2128713.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	118.00
	1000-14-14300-513010-00000000-	S2129085.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74522	04/25/2022	348.84
	1000-14-14300-513010-00000000-	S2130457.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74642	04/28/2022	30.50
	1000-14-14300-513010-00000000-	S2130441.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74642	04/28/2022	111.00
	1000-14-14300-513010-00000000-	S2129509.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74642	04/28/2022	74.05
	1000-14-14300-513010-00000000-	S2129491.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74642	04/28/2022	188.39
	1000-14-14300-513010-00000000-	S2129722.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	Pcard	04/28/2022	47.78
	1000-14-14300-513010-00000000-	S2129986.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74642	04/28/2022	98.18
	1000-14-14300-513010-00000000-	S2129507.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	74642	04/28/2022	329.34
	Total Paid by Vendor					2,576.14
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	SUBSIDY-121 PLAYERS	BLANKET-EASTERN LEAGUE SUBSIDY	Pcard	04/29/2022	1,452.00
	1000-30-30600-515520-00000000-	SUBSIDY- 68 PLAYERS	BLANKET-INTERNATIONAL LEAGUE SUBSIDY	Pcard	04/29/2022	816.00
	Total Paid by Vendor					2,268.00
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1029620	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	74249	04/18/2022	1,611.50
	Total Paid by Vendor					1,611.50
PCARD PAYMENTS	1000-14-14300-513010-00000000-	262507	MATERIALS PURCHASED TO REGLUE CARPET IN LOBBY AREA	Pcard	04/18/2022	17.32
	1000-17-17100-515250-00000000-	262509	HIWAAY INFORMATION SERVIC ANIMAL SERVICES DOMAIN	Pcard	04/19/2022	21.50
	1000-52-52900-515340-00000000-	263395	FISH FOOD (HAYS)	Pcard	04/19/2022	17.99
	1000-11-00000-515340-00000000-	263396	EMBROIDERY FOR POLO SHIRTS FOR COUNCILMEMBER MERED	Pcard	04/19/2022	34.00
	1000-52-52900-515010-00000000-	263397	ADS FOR EARTH DAY AND KAB - OGT	Pcard	04/19/2022	100.00
	1000-42-42100-515340-00000000-	263398	WAL-MART #375, PET SUPPLIES FOR WAREHOUSE CATS	Pcard	04/19/2022	18.58
	1000-30-30400-515520-00000000-	263399	(6) PADLOCKS FOR GENERAL USE-COMMUNITY/SPECIAL EVE	Pcard	04/19/2022	105.00
	1000-52-52900-515520-00000000-	263400	KWIK-COVERS - OGT EVENTS	Pcard	04/20/2022	156.00
	1000-13-13100-515340-00000000-	263402	RETIREMENT PLAQUES FOR MAY 2022 EMPLOYEESSQ *WHOLE	Pcard	04/20/2022	299.90
	1000-75-75100-515790-00000000-	263403	IMSA MEMBERSHIP BRAD BOGGUS & STEPHEN WEBSTER	Pcard	04/20/2022	150.00
	1000-52-52100-515340-00000000-	263404	RETURN	Pcard	04/20/2022	(35.52)
	1000-30-30200-515340-00000000-	263405	PIZZA POT PROGRAM SUPPLIES-MARK RUSSELL R/C	Pcard	04/20/2022	33.52
	1000-55-55400-515340-00000000-	263406	DRINKING WATER PACKS	Pcard	04/20/2022	334.32
	1000-75-75200-515340-00000000-	263407	CITY STAR LOGOS FOR SIGNS	Pcard	04/20/2022	32.00
	1000-30-30400-515340-00000000-	263409	SUPPLIES FOR JOHN HUNT PARK	Pcard	04/20/2022	149.25
	1000-10-10200-515340-00000000-	263410	REV.COM - REV TOYOTA ANNOUNCEMENT	Pcard	04/20/2022	16.50
	1000-73-73100-515340-00000000-	263411	SUPPLIES FOR EARTH DAY	Pcard	04/20/2022	63.60
	1000-42-42100-515790-00000000-	263412	PAYPAL BASIC LIFE SUPPORT INSTRUCTOR COURSE FOR JE	Pcard	04/21/2022	256.75
	1000-42-42100-515790-00000000-	263413	PAYPAL BASIC LIFE SUPPORT INSTRUCTOR COURSE FOR MI	Pcard	04/21/2022	256.75
	1000-42-42100-515790-00000000-	263414	PAYPAL BASIC LIFE SUPPORT INSTRUCTOR COURSE FOR ST	Pcard	04/21/2022	256.75
	1000-14-14300-513010-00000000-	263415	PLUG NEEDED TO REPAIR FIXTURES AT LEEMAN FERRY	Pcard	04/21/2022	17.94
	1000-52-52100-515340-00000000-	263416	RETURN SHADES/BLINDS ADMIN OFFICE	Pcard	04/21/2022	(42.88)
	1000-52-52900-515010-00000000-	263417	KAB AND EARTH DAY ADS	Pcard	04/21/2022	100.00
	1000-52-52100-515340-00000000-	263418	SHADE/BLINDS FOR ADMIN OFFICE (LATER RETURNED)	Pcard	04/21/2022	47.85
	1000-42-42100-515340-00000000-	263419	THE HOME DEPOT #0804, HARDWARE FOR TRUCK WASH STAT	Pcard	04/21/2022	67.79
	1000-53-53100-520500-00000000-	263420	AMZN Mktp US CAMERA,EQUIPMENT FOR PARKING ENFORCEM	Pcard	04/21/2022	156.60
	1000-50-00000-515340-00000000-	263421	CARDBOARD CAT CARRIERS	Pcard	04/21/2022	29.94
	1000-14-14300-513010-00000000-	263425	PART NEEDED TO REPAIR MAPLE HILL CEMETERY OFFICE D	Pcard	04/21/2022	20.97
	1000-10-10200-515340-00000000-	263426	REV.COM - REV INSIDE HSV DISTRACTED DRIVING	Pcard	04/21/2022	21.00

	1000-14-14300-513010-00000000-	263427	BOLTS TO REPAIR MAIN LOBBY DOORS AT AQUATIC CENTER	PCard	04/22/2022	9.12
	1000-16-16100-515520-00000000-	263434	MELT- Catering for Advanced Leadership Class	PCard	04/22/2022	318.00
	1000-53-53400-515340-00000000-	263435	AMZN Mktg US RECEIPT BOOKS FOR PARKING ,NOT AVAILA	PCard	04/22/2022	78.84
	1000-14-14300-515610-00000000-	263436	WOOD BORE DRILL SET	PCard	04/25/2022	16.99
	1000-14-14300-513010-00000000-	263437	SCREWS TO REPAIR BROKEN DOOR AT AQUATIC CENTER	PCard	04/25/2022	32.55
	1000-14-14300-513010-00000000-	263438	SCREWS TO REPLACE METAL ON PRESSBOX AT LAKEWOOD PA	PCard	04/25/2022	54.29
	1000-14-14300-515610-00000000-	263439	TOOLS - DRILL BITS USED FOR VARIOUS PROJECTS	PCard	04/25/2022	39.97
	1000-14-14300-513010-00000000-	263440	SCREWS TO ATTACH BUILDING SIGN FOR CONSTRUCTION DI	PCard	04/25/2022	19.25
	1000-55-55300-515340-00000000-	263441	WHITE ENVELOPES	PCard	04/25/2022	16.98
	1000-10-00000-515790-00000000-	263442	STEAK OUT - WHITESBURG NO - WORKIN GLUNCH 42222	PCard	04/25/2022	103.61
	1000-42-42100-515340-00000000-	263443	THE HOME DEPOT 804, HAND TOOLS FOR NEW FIRE TRUCKS	PCard	04/25/2022	790.37
	1000-42-42100-515340-00000000-	263444	THE HOME DEPOT #0888, HARDWARE FOR SUPPLY USAGE	PCard	04/25/2022	35.64
	1000-42-42100-515340-00000000-	263445	THE HOME DEPOT #0804, STORAGE CRATES FOR NEW FIRE	PCard	04/25/2022	43.92
	1000-13-13100-515790-00000000-	263446	HOTELS CHARGES FOR W GENTRY FOR THE CONFERENCE NGM	PCard	04/26/2022	55.40
	1000-13-13100-515790-00000000-	263447	HOTELS CHARGES FOR W GENTRY FOR THE CONFERENCE NGM	PCard	04/26/2022	1,305.24
	Total Paid by Vendor					5,623.59
PEOPLETEC, INC.	1000-17-17100-515370-00000000-	106378	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	74378	04/19/2022	7,215.00
	Total Paid by Vendor					7,215.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	95625	TIRES	74523	04/25/2022	3,531.08
	1000-00-00000-140101-00000000-	95775	TIRE	PCard	04/29/2022	1,102.96
	1000-00-00000-140101-00000000-	95850	TIRES	PCard	04/29/2022	2,728.40
	Total Paid by Vendor					7,362.44
POLICE SERVICE DOGS	1000-41-41100-515520-00000000-00140	20220058	POLICE K9 SLEEVES	74524	04/22/2022	805.00
	Total Paid by Vendor					805.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	13887	2022 BLANKET PO - ROOF REPAIRS	74380	04/20/2022	257.05
	1000-14-14300-513010-00000000-	13924	2022 BLANKET PO - ROOF REPAIRS	74643	04/28/2022	179.14
	Total Paid by Vendor					436.19
PPG PITTSBURGH PAINTS	1000-52-52300-515340-00000000-	922802152002	ATHLETIC FIELD PAINT FOR SPORTS	74379	04/21/2022	2,896.40
	Total Paid by Vendor					2,896.40
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71579	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	74252	04/18/2022	1,032.75
	1000-14-14300-513010-00000000-	W71559	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	74252	04/18/2022	12,787.17
	1000-14-14300-513010-00000000-	W43081	2022 BLANKET PO FOR ELECTRICAL	74252	04/18/2022	5,166.56
	1000-14-14300-513010-00000000-	W43166	2022 BLANKET PO FOR ELECTRICAL	74381	04/21/2022	2,686.72
	1000-14-14300-513010-00000000-	W71584	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	74526	04/21/2022	580.00
	1000-14-14300-513010-00000000-	W71568	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	74526	04/26/2022	8,165.91
	1000-14-14300-513010-00000000-	W43186	2022 BLANKET PO FOR ELECTRICAL	74644	04/27/2022	166.50
	1000-14-14300-513010-00000000-	W43187	2022 BLANKET PO FOR ELECTRICAL	74644	04/27/2022	1,469.00
	1000-14-14300-513010-00000000-	W43183	2022 BLANKET PO FOR ELECTRICAL	74644	04/27/2022	1,213.50
	1000-14-14300-513010-00000000-	W43181	2022 BLANKET PO FOR ELECTRICAL	74644	04/27/2022	1,263.68
	1000-14-14300-513010-00000000-	W43156	2022 BLANKET PO FOR ELECTRICAL	74644	04/27/2022	1,575.78
	1000-14-14300-513010-00000000-	W71587	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	74644	04/28/2022	1,162.91
	1000-14-14300-513010-00000000-	W81457	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	74644	04/28/2022	2,113.07
	1000-14-14300-513010-00000000-	W43151	2022 BLANKET PO FOR ELECTRICAL	PCard	04/28/2022	1,337.22
	Total Paid by Vendor					40,720.77
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99370	2022 BLANKET PO HVAC REPAIRS	74253	04/18/2022	324.00
	1000-14-14300-513010-00000000-	99381	2022 BLANKET PO HVAC REPAIRS	74527	04/21/2022	4,205.78
	1000-14-14300-513010-00000000-	99382	2022 BLANKET PO HVAC REPAIRS	74527	04/21/2022	324.00
	1000-14-14300-513010-00000000-	99425	2022 BLANKET PO HVAC REPAIRS	74527	04/26/2022	216.00
	1000-14-14300-513010-00000000-	99408	2022 BLANKET PO HVAC REPAIRS	74527	04/26/2022	108.00
	1000-14-14300-513010-00000000-	99410	2022 BLANKET PO HVAC REPAIRS	74645	04/27/2022	536.32
	1000-14-14300-513010-00000000-	99406	2022 BLANKET PO HVAC REPAIRS	74645	04/27/2022	2,144.18
	1000-14-14300-513010-00000000-	99411	2022 BLANKET PO HVAC REPAIRS	74645	04/28/2022	452.60
	1000-14-14300-513010-00000000-	99407	2022 BLANKET PO HVAC REPAIRS	74645	04/28/2022	1,304.85
	Total Paid by Vendor					9,615.73
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2203096	PRE-TESTING PSYCH EVAL	74529	04/22/2022	330.00
	Total Paid by Vendor					330.00
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49376	2022 BLANKET PO GLASS REPAIRS	74530	04/21/2022	1,229.16
	1000-53-53200-513010-PK1030XX-	49384	GLASS REPLACEMENT FOR GARAGE "B"	74530	04/21/2022	596.00
	Total Paid by Vendor					1,825.16
RECREATIONAL EQUIPMENT INC	1000-30-30200-515340-00000000-	9485851681	RENTAL EQUIPMENT FOR THE CLIMBING ROOM FOR SUMMER	74531	04/26/2022	268.60
	Total Paid by Vendor					268.60
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	775465	CHEMICALS FOR WEST MAINT	74255	04/18/2022	3,318.75

	1000-52-52500-513010-00000000-	775429	HERBICIDE FOR WEST	74255	04/18/2022	1,350.00
	1000-52-52500-513010-00000000-	775708	WEED CONTROL FOR WEST	74255	04/18/2022	1,350.00
	Total Paid by Vendor					6,018.75
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 63172	#63172 REFUND FOR OVERPAY OF SALES TAX 3/20	74257	04/18/2022	51.80
	1000-00-00000-130205-00000000-	REFUND# 58151	#58151 REFUND-SURETY BOND	74259	04/18/2022	500.00
	1000-00-00000-130205-00000000-	REFUND# 49537	#49537 REFUND FOR OVERPAY OF SALES TAX 1/22	74258	04/18/2022	397.16
	1000-43-00000-515520-00000000-	CASE# 11120574	REIMB OPAY CASE# 11120574 CIT# T8065630 REC#1028847	74393	04/19/2022	1,000.00
	1000-43-00000-515520-00000000-	CASE #11158832	REIMBURSEMENT OF OVERAGE PMT. REC. #1035364	74386	04/19/2022	20.00
	1000-43-00000-515520-00000000-	CASE# 11120574B	REIMB OPAY CASE#11120574 CIT# T8065630 REC#1028847	74390	04/19/2022	25.00
	1000-43-00000-515520-00000000-	CASE #11167618	REIMBURSEMENT OF OVER PMT. CIT #U1061362	74385	04/19/2022	16.00
	1000-00-00000-130205-00000000-	REFUND# 45296	REF# 45296 FOR OVERPAY OF SALES TAX	74395	04/19/2022	14,816.72
	1000-00-00000-130205-00000000-	REFUND# 56515	REF# 56515 FOR OVERPAY OF SALES TAX	74394	04/19/2022	8,982.77
	1000-00-00000-130205-00000000-	#58667 REFUND	REFUND FOR OVERPMT OF ST (APR 2021)	74389	04/19/2022	6,812.63
	1000-00-00000-130205-00000000-	REFUND# 52018	REF# 52018 OF OVERPAY OF CONSUMER'S USE TAX	74391	04/19/2022	50.00
	1000-00-00000-130205-00000000-	#49636 REFUND	REFUND OF OVERPMT OF ST IN 2020	74392	04/19/2022	100.00
	1000-00-00000-130205-00000000-	#62398	TP ACCIDENTALLY FILED HSV MEANT FOR STATE	74388	04/20/2022	1,388.30
	1000-30-30403-422154-00000000-	CANCELLED SWIM	SWIM LESSONS WERE CANCELLED BC OF COVID	74387	04/21/2022	110.00
	1000-53-00000-420200-PK1020XX-	REF-PKG-2003-05	RETURN OF VALID. TICKETS-24 TICK. @ \$2/EA	74655	04/26/2022	48.00
	1000-53-00000-420200-PK1020XX-	REFPKG-190106-190705	RETURN OF VALID. TICKETS-14 TICK. @ \$2/EA	74654	04/26/2022	28.00
	1000-43-00000-515520-00000000-	CASE #10625087	REIMBURSEMENT OF OVERPMT	74647	04/27/2022	50.00
	1000-43-00000-515520-00000000-	CASE# 11171209	REIMB OVPLY CS# 11171209 CIT# 900105820 RC# 1046439	74652	04/27/2022	5.00
	1000-43-00000-515520-00000000-	CASE# 11171458	REIMB OPY CS# 11171458 CIT# 900105941 REC# 1046475	74653	04/27/2022	10.00
	1000-12-00000-410100-00000000-	REFUND# 776749	PET. FOR REF. OF TAXES FOR OVERPAY OF HSV BUS LIC	74656	04/27/2022	500.38
	1000-30-30251-422127-00000000-	REF PAVILION 4/16/22	CANCELLATION DUE TO INCL WEAHTER PAVILION RENTAL	PCard	04/29/2022	200.00
	1000-43-00000-515520-00000000-	CASE# 11172389	REIMB OVPRY CS# 11172389 CIT# U1223870 REC#1048265	PCard	04/29/2022	8.00
	Total Paid by Vendor					35,119.76
REGIONS BANK	1000-00-00000-210250-00000000-	04/17 FSA MED/DEP	220417 FSA MED/DEP CARE BI-WKLY PR WIRE	74309	04/21/2022	2,686.26
	1000-00-00000-210260-00000000-	04/17 FSA MED/DEP	220417 FSA MED/DEP CARE BI-WKLY PR WIRE	74309	04/21/2022	21,679.79
	Total Paid by Vendor					24,366.05
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000962189	2022 BLANKET REFUSE SERVICES	74261	04/18/2022	980.00
	1000-52-52500-515730-00000000-	0979-000959616	REFUSE CONTAINER SERVICES (BLANKET)	74261	04/18/2022	88.33
	1000-52-52600-515730-00000000-	0979-000959616	REFUSE CONTAINER SERVICES (BLANKET)	74261	04/18/2022	516.65
	1000-52-52700-515730-00000000-	0979-000959616	REFUSE CONTAINER SERVICES (BLANKET)	74261	04/18/2022	530.00
	1000-14-14310-515370-00000000-	0979-000959587	2022 BLANKET REFUSE SERVICES	PCard	04/28/2022	5,237.31
	Total Paid by Vendor					7,352.29
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220417	RSA EMPLOYEE AND EMPLOYER COST 220417	74455	04/21/2022	1,014,732.37
	Total Paid by Vendor					1,014,732.37
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	RCPT #336739	REFUND UNAVAILABLE BODY CAM FOOTAGE	74397	04/20/2022	75.00
	Total Paid by Vendor					75.00
RYAN THOMAS HUGHES	1000-41-41204-515340-00000000-	900	INVESTIGATOR VEHICLE TINT	74459	04/25/2022	263.00
	1000-41-41204-515340-00000000-	901	INVESTIGATOR VEHICLE TINT	74459	04/25/2022	263.00
	1000-41-41204-515340-00000000-	902	INVESTIGATOR VEHICLE TINT	74459	04/25/2022	263.00
	Total Paid by Vendor					789.00
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	88761126	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	74398	04/19/2022	2,498.41
	Total Paid by Vendor					2,498.41
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	121474	2022 BLANKET PO -ELECTRICAL ITEMS	74265	04/18/2022	239.76
	1000-14-14300-513010-00000000-	121581	2022 BLANKET PO -ELECTRICAL ITEMS	74265	04/18/2022	327.18
	1000-14-14300-513010-00000000-	121576	2022 BLANKET PO -ELECTRICAL ITEMS	74265	04/18/2022	68.38
	1000-14-14300-513010-00000000-	121663	2022 BLANKET PO -ELECTRICAL ITEMS	74539	04/21/2022	27.50
	1000-14-14300-513010-00000000-	121603	2022 BLANKET PO -ELECTRICAL ITEMS	74539	04/21/2022	1,034.00
	1000-14-14300-513010-00000000-	121609	2022 BLANKET PO -ELECTRICAL ITEMS	74539	04/21/2022	594.00
	1000-14-14300-513010-00000000-	121601	2022 BLANKET PO -ELECTRICAL ITEMS	74539	04/21/2022	165.95
	1000-14-14300-513010-00000000-	121684	2022 BLANKET PO -ELECTRICAL ITEMS	74659	04/27/2022	21.87
	1000-14-14300-513010-00000000-	121702	2022 BLANKET PO -ELECTRICAL ITEMS	74659	04/27/2022	323.57
	1000-14-14300-513010-00000000-	121700	2022 BLANKET PO -ELECTRICAL ITEMS	74659	04/27/2022	237.20
	1000-14-14300-513010-00000000-	121692	2022 BLANKET PO -ELECTRICAL ITEMS	74659	04/27/2022	105.76
	1000-14-14300-513010-00000000-	121704	2022 BLANKET PO -ELECTRICAL ITEMS	74659	04/27/2022	109.20
	1000-14-14300-513010-00000000-	121701	2022 BLANKET PO -ELECTRICAL ITEMS	74659	04/27/2022	194.30
	Total Paid by Vendor					3,448.67
SEAN S SUDER	1000-74-74100-515370-00000000-	10197	ZONING CODE RE/WRITE	74660	04/27/2022	2,500.00
	1000-74-74100-515370-00000000-	10181	ZONING CODE RE/WRITE	74660	04/27/2022	11,500.00
	Total Paid by Vendor					14,000.00

SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0047297413	UNIFORMS-FLEET SERVICES (BLANKET)	74447	04/19/2022	105.85
	1000-15-15100-515670-00000000-	0047286186	UNIFORMS-FLEET SERVICES (BLANKET)	74447	04/19/2022	89.88
	1000-14-14300-515670-00000000-	0047338417	UNIFORMS-GENERAL SERVICES (BLANKET)	74450	04/20/2022	146.99
	1000-14-14300-515670-00000000-	0047297387	UNIFORMS-GENERAL SERVICES (BLANKET)	74447	04/20/2022	103.33
	1000-14-14300-515670-00000000-	0047361266	UNIFORMS-GENERAL SERVICES (BLANKET)	74446	04/20/2022	63.79
	1000-14-14300-515670-00000000-	0047349651	UNIFORMS-GENERAL SERVICES (BLANKET)	74445	04/20/2022	32.50
	1000-55-55400-515670-00000000-	0047392715	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	114.74
	1000-55-55400-515670-00000000-	0047392713	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	88.25
	1000-55-55300-515670-00000000-	0047381317	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	141.64
	1000-55-55300-515670-00000000-	0047381302	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55300-515670-00000000-	0047381295	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	121.95
	1000-55-55300-515670-00000000-	0047381294	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	32.50
	1000-55-55300-515670-00000000-	0047381293	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74448	04/20/2022	130.00
	1000-55-55300-515670-00000000-	0047381292	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	144.36
	1000-55-55300-515670-00000000-	0047381290	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55300-515670-00000000-	0047381289	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	96.29
	1000-55-55300-515670-00000000-	0047381286	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	63.79
	1000-55-55300-515670-00000000-	0047381285	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	32.50
	1000-55-55300-515670-00000000-	0047381280	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	97.08
	1000-55-55400-515670-00000000-	0047381254	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74449	04/20/2022	130.00
	1000-55-55400-515670-00000000-	0047381251	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	97.50
	1000-55-55400-515670-00000000-	0047381250	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	111.71
	1000-55-55400-515670-00000000-	0047381249	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	96.29
	1000-55-55400-515670-00000000-	0047381238	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	107.52
	1000-55-55400-515670-00000000-	0047381227	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	97.50
	1000-55-55400-515670-00000000-	0047381226	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55400-515670-00000000-	0047381225	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	154.45
	1000-55-55300-515670-00000000-	0047372002	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	224.60
	1000-55-55300-515670-00000000-	0047361339	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	108.75
	1000-55-55300-515670-00000000-	0047361334	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	174.35
	1000-55-55300-515670-00000000-	0047361333	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	62.28
	1000-55-55300-515670-00000000-	0047361332	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	32.50
	1000-55-55300-515670-00000000-	0047361330	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	168.85
	1000-55-55400-515670-00000000-	0047361322	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55400-515670-00000000-	0047361319	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	216.73
	1000-55-55400-515670-00000000-	0047361318	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	220.60
	1000-55-55400-515670-00000000-	0047361308	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	32.50
	1000-55-55400-515670-00000000-	0047361307	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	80.14
	1000-55-55400-515670-00000000-	0047361297	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	80.50
	1000-55-55400-515670-00000000-	0047361273	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55300-515670-00000000-	0047381284	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	97.50
	1000-55-55300-515670-00000000-	0047349719	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	139.71
	1000-55-55400-515670-00000000-	0047349713	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55400-515670-00000000-	0047349712	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	32.50
	1000-55-55400-515670-00000000-	0047349708	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	157.70
	1000-55-55400-515670-00000000-	0047349702	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
	1000-55-55400-515670-00000000-	0047349700	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	171.75
	1000-55-55400-515670-00000000-	0047338447	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	135.80
	1000-55-55300-515670-00000000-	0047338443	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	55.03
	1000-55-55300-515670-00000000-	0047338436	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	31.14
	1000-55-55300-515670-00000000-	0047338435	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	93.42
	1000-55-55400-515670-00000000-	0047338432	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.40
	1000-55-55400-515670-00000000-	0047338431	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	121.98
	1000-55-55400-515670-00000000-	0047338427	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	110.41
	1000-55-55300-515670-00000000-	0047328974	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	130.38
	1000-55-55300-515670-00000000-	0047328973	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	137.06
	1000-51-00000-515340-00000000-	0047381256	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74445	04/20/2022	2.17
	1000-51-00000-515670-00000000-	0047381256	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74445	04/20/2022	27.52
	1000-51-00000-515670-00000000-	0047392716	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/20/2022	57.08
	1000-51-00000-515670-00000000-	0047381324	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74447	04/20/2022	89.45
	1000-51-00000-515670-00000000-	0047381259	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/20/2022	65.00
	1000-51-00000-515670-00000000-	0047381258	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74445	04/20/2022	16.35

1000-51-00000-515670-00000000-	0047381247	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74445	04/20/2022	32.50
1000-51-00000-515670-00000000-	0047381253	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/20/2022	65.20
1000-51-00000-515670-00000000-	0047381252	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74450	04/20/2022	130.00
1000-51-00000-515670-00000000-	0047381257	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74445	04/20/2022	48.85
1000-51-00000-515670-00000000-	0047381255	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74447	04/20/2022	97.50
1000-51-00000-515670-00000000-	0047361321	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/20/2022	65.92
1000-51-00000-515670-00000000-	0047361320	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74447	04/20/2022	114.05
1000-51-00000-515670-00000000-	0047361323	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/20/2022	65.00
1000-51-00000-515670-00000000-	0047361314	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74447	04/20/2022	96.29
1000-15-15100-515670-00000000-	0047381234	UNIFORMS-FLEET SERVICES (BLANKET)	74447	04/20/2022	117.30
1000-15-15100-515670-00000000-	0047381235	UNIFORMS-FLEET SERVICES (BLANKET)	74446	04/20/2022	65.00
1000-55-55300-515670-00000000-	0047349732	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	126.26
1000-55-55300-515670-00000000-	0047349726	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	186.84
1000-55-55300-515670-00000000-	0047349725	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	16.71
1000-55-55300-515670-00000000-	0047349724	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	152.75
1000-55-55100-515670-00000000-	0047349723	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	4.88
1000-55-55300-515670-00000000-	0047349723	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	84.30
1000-55-55300-515670-00000000-	0047349722	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	135.75
1000-55-55100-515670-00000000-	0047328982	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	2.17
1000-55-55400-515670-00000000-	0047328982	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	36.07
1000-55-55300-515670-00000000-	0047328976	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	89.45
1000-55-55300-515670-00000000-	0047328972	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	155.05
1000-55-55300-515670-00000000-	0047328971	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	153.83
1000-55-55300-515670-00000000-	0047328970	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	193.65
1000-55-55400-515670-00000000-	0047328965	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	143.25
1000-55-55400-515670-00000000-	0047328963	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	154.97
1000-55-55400-515670-00000000-	0047328957	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	131.68
1000-55-55400-515670-00000000-	0047328956	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	127.68
1000-55-55400-515670-00000000-	0047328946	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	81.35
1000-55-55400-515670-00000000-	0047328940	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	16.71
1000-55-55400-515670-00000000-	0047349645	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74447	04/20/2022	128.25
1000-55-55400-515670-00000000-	0047349682	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74450	04/20/2022	130.40
1000-75-75300-515670-00000000-	0047361269	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74446	04/20/2022	63.79
1000-75-75200-515670-00000000-	0047372000	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74445	04/20/2022	21.01
1000-75-75200-515670-00000000-	0047381197	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74445	04/20/2022	32.70
1000-55-55300-515670-00000000-	0047381303	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74446	04/20/2022	65.00
1000-75-75200-515670-00000000-	00963634	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74445	04/20/2022	(38.60)
1000-75-75300-515670-00000000-	00963643	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74445	04/20/2022	(42.34)
1000-53-53200-515670-00000000-	00955728	UNIFORMS - PARKING (BLANKET)	74457	04/20/2022	(161.32)
1000-75-75300-515670-00000000-	00961066	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74457	04/20/2022	(93.42)
1000-75-75300-515670-00000000-	00961064	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74457	04/20/2022	(65.00)
1000-55-55400-515670-00000000-	00956217	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74457	04/20/2022	(83.55)
1000-55-55400-515670-00000000-	00956230	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74457	04/20/2022	(83.55)
1000-55-55400-515670-00000000-	00956180	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74457	04/20/2022	(66.84)
1000-55-55400-515670-00000000-	0047328964	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74445	04/20/2022	32.50
1000-51-00000-515340-00000000-	0047212672	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/21/2022	4.33
1000-51-00000-515670-00000000-	0047212672	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74446	04/21/2022	56.24
1000-50-00000-515670-00000000-	0047109972	UNIFORMS-ANIMAL SERVICES (BLANKET)	74457	04/22/2022	198.15
1000-50-00000-515670-00000000-	0047319332	UNIFORMS-ANIMAL SERVICES (BLANKET)	74457	04/22/2022	36.59
1000-50-00000-515670-00000000-	0047309111	UNIFORMS-ANIMAL SERVICES (BLANKET)	74457	04/22/2022	24.71
1000-50-00000-515670-00000000-	0047109963	UNIFORMS-ANIMAL SERVICES (BLANKET)	74457	04/22/2022	38.69
1000-53-53200-515670-00000000-	0047192010	UNIFORMS - PARKING (BLANKET)	74457	04/22/2022	81.40
1000-74-74300-515670-00000000-	0047349646	UNIFORMS - PLANNING (BLANKET)	74457	04/25/2022	101.63
1000-52-52600-515670-00000000-	0047201976	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	63.79
1000-52-52700-515670-00000000-	0047253399	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	158.21
1000-52-52700-515670-00000000-	0047361290	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.50
1000-52-52700-515670-00000000-	0047253395	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.70
1000-52-52700-515670-00000000-	0047361284	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.50
1000-52-52700-515670-00000000-	0047253400	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	89.04
1000-52-52300-515670-00000000-	0047253393	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	36.96
1000-52-52300-515670-00000000-	0047338424	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	36.07
1000-52-52300-515670-00000000-	0047192000	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	226.68

1000-52-52200-515670-00000000-	0047319328	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	80.14
1000-52-52200-515670-00000000-	0047309112	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.50
1000-52-52300-515670-00000000-	0047297398	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	242.20
1000-52-52300-515670-00000000-	0047309127	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.00
1000-52-52600-515670-00000000-	0047286165	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	81.75
1000-52-52600-515670-00000000-	0047232186	UNIFORMS-LANDSCAPE MGT (BLANKET)	74663	04/26/2022	38.60
1000-52-52300-515670-00000000-	0047361280	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	221.98
1000-52-52300-515670-00000000-	0047328951	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	21.01
1000-52-52300-515670-00000000-	0047201986	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	147.35
1000-52-52300-515670-00000000-	0047349699	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	71.50
1000-52-52300-515670-00000000-	0047148529	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	152.77
1000-52-52300-515670-00000000-	0047381291	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	221.84
1000-52-52500-515670-00000000-	0047201974	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	31.14
1000-52-52500-515670-00000000-	0047099870	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	103.28
1000-52-52500-515670-00000000-	0047191992	UNIFORMS-LANDSCAPE MGT (BLANKET)	74662	04/26/2022	38.60
1000-52-52300-515670-00000000-	0047160595	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	97.01
1000-52-52300-515670-00000000-	0047381211	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	121.95
1000-52-52500-515670-00000000-	0047381195	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	122.26
1000-52-52300-515670-00000000-	0047338420	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	42.02
1000-52-52300-515670-00000000-	0047253378	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.20
1000-52-52600-515670-00000000-	0047319345	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	162.97
1000-52-52600-515670-00000000-	0047361288	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	53.51
1000-52-52500-515670-00000000-	0047253415	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	100.23
1000-52-52500-515670-00000000-	0047381323	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	47.16
1000-52-52500-515670-00000000-	0047286177	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	16.71
1000-52-52500-515670-00000000-	0047253376	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.70
1000-52-52500-515670-00000000-	0047191994	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	90.60
1000-52-52100-515670-00000000-	0047275394	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	53.15
1000-52-52100-515670-00000000-	0047349703	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	34.12
1000-52-52300-515670-00000000-	0047328954	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.50
1000-52-52500-515670-00000000-	0047338423	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	94.54
1000-52-52300-515670-00000000-	0047232185	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	194.79
1000-52-52700-515670-00000000-	0047136763	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	106.84
1000-52-52300-515670-00000000-	0047349694	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.00
1000-52-52300-515670-00000000-	0047319344	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	153.45
1000-52-52100-515670-00000000-	0047148532	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	79.12
1000-52-52100-515670-00000000-	0047181389	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	46.81
1000-15-15100-515670-00000000-	0047201972	UNIFORMS-FLEET SERVICES (BLANKET)	74664	04/26/2022	46.71
1000-15-15100-515670-00000000-	0047201988	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	243.38
1000-15-15100-515670-00000000-	0047222568	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	171.49
1000-15-15100-515670-00000000-	0047232151	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	183.30
1000-15-15100-515670-00000000-	0047232145	UNIFORMS-FLEET SERVICES (BLANKET)	74666	04/26/2022	151.38
1000-15-15100-515670-00000000-	0047232146	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	244.99
1000-15-15100-515670-00000000-	0047232147	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	213.85
1000-15-15100-515670-00000000-	0047232148	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	174.75
1000-15-15100-515670-00000000-	0047232165	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	214.81
1000-15-15100-515670-00000000-	0047232152	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	214.01
1000-15-15100-515670-00000000-	0047232153	UNIFORMS-FLEET SERVICES (BLANKET)	74667	04/26/2022	236.30
1000-52-52700-515670-00000000-	0047124788	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	55.85
1000-52-52700-515670-00000000-	0047361293	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.00
1000-52-52300-515670-00000000-	0047253391	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	174.46
1000-52-52300-515670-00000000-	0047232179	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	38.60
1000-52-52600-515670-00000000-	0047361286	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	95.53
1000-52-52600-515670-00000000-	0047319342	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	126.90
1000-52-52700-515670-00000000-	0047232184	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	77.20
1000-52-52700-515670-00000000-	0047319343	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	130.80
1000-52-52500-515670-00000000-	0047222570	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	48.07
1000-52-52500-515670-00000000-	0047201973	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	158.21
1000-52-52500-515670-00000000-	0047328942	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	21.01
1000-52-52300-515670-00000000-	0047349692	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.50
1000-52-52300-515670-00000000-	0047099886	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	146.60
1000-52-52900-515670-00000000-	0047286168	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	87.29

1000-52-52900-515670-00000000-	0047124777	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	73.92
1000-52-52500-515670-00000000-	0047361281	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.50
1000-52-52500-515670-00000000-	0047136762	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	135.05
1000-52-52500-515670-00000000-	0047136757	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	56.00
1000-52-52500-515670-00000000-	0047232160	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	165.87
1000-52-52500-515670-00000000-	0047243189	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	49.05
1000-52-52700-515670-00000000-	0047319341	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	115.60
1000-52-52300-515670-00000000-	0047381262	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	32.70
1000-52-52300-515670-00000000-	0047381260	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/26/2022	123.96
1000-52-52300-515670-00000000-	0047275392	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	229.15
1000-52-52300-515670-00000000-	0047381214	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.00
1000-52-52600-515670-00000000-	0047201975	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.00
1000-52-52200-515670-00000000-	0047232168	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	197.71
1000-52-52200-515670-00000000-	0047349661	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	103.60
1000-52-52300-515670-00000000-	0047124786	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/26/2022	205.03
1000-52-52300-515670-00000000-	0047099885	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/26/2022	102.55
1000-52-52300-515670-00000000-	0047328952	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	65.00
1000-52-52300-515670-00000000-	0047361294	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	42.02
1000-52-52600-515670-00000000-	0047201977	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/26/2022	63.31
1000-52-52600-515670-00000000-	0047232164	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/26/2022	16.35
1000-52-52600-515670-00000000-	0047171480	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/27/2022	25.80
1000-15-15100-515670-00000000-	0047201966	UNIFORMS-FLEET SERVICES (BLANKET)	74664	04/27/2022	65.40
1000-15-15100-515670-00000000-	0047201970	UNIFORMS-FLEET SERVICES (BLANKET)	74664	04/27/2022	42.02
1000-55-55300-515670-00000000-	0047286180	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	105.31
1000-55-55300-515670-00000000-	0047286181	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74667	04/27/2022	176.17
1000-55-55300-515670-00000000-	0047286183	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74666	04/27/2022	115.80
1000-55-55400-515670-00000000-	0047286175	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74666	04/27/2022	152.96
1000-55-55400-515670-00000000-	0047286176	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	96.19
1000-55-55400-515670-00000000-	0047286173	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74666	04/27/2022	119.47
1000-55-55300-515670-00000000-	0047275401	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74666	04/27/2022	141.70
1000-55-55300-515670-00000000-	0047275402	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74664	04/27/2022	55.37
1000-55-55300-515670-00000000-	0047264268	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74666	04/27/2022	122.20
1000-53-53200-515670-00000000-	0047044321	UNIFORMS - PARKING (BLANKET)	74665	04/27/2022	102.04
1000-53-53400-515670-00000000-	0047044305	UNIFORMS - PARKING (BLANKET)	74667	04/27/2022	294.71
1000-53-53100-515670-00000000-	0047044320	UNIFORMS - PARKING (BLANKET)	74666	04/27/2022	163.10
1000-53-53400-515670-00000000-	0047033279	UNIFORMS - PARKING (BLANKET)	74667	04/27/2022	335.55
1000-75-75200-515670-00000000-	0047437862	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74665	04/27/2022	3.75
1000-75-75300-515670-00000000-	0047437862	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74665	04/27/2022	97.17
1000-55-55300-515670-00000000-	0047446510	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	93.70
1000-55-55400-515670-00000000-	0047428022	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	111.22
1000-55-55300-515670-00000000-	0047436735	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	85.31
1000-55-55100-515670-00000000-	0047447465	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	7.50
1000-55-55400-515670-00000000-	0047447465	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	83.55
1000-55-55400-515670-00000000-	0047436798	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74665	04/27/2022	100.88
1000-52-52700-515670-00000000-	0047349696	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/27/2022	221.50
1000-52-52700-515670-00000000-	0047361291	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/27/2022	71.10
1000-52-52700-515670-00000000-	0047319340	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/27/2022	92.92
1000-52-52700-515670-00000000-	0047381215	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/27/2022	130.00
1000-52-52600-515670-00000000-	0047418066	UNIFORMS-LANDSCAPE MGT (BLANKET)	74661	04/27/2022	32.50
1000-52-52500-515670-00000000-	0047201989	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/27/2022	149.76
1000-52-52500-515670-00000000-	0047232163	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/27/2022	217.98
1000-52-52500-515670-00000000-	0047067192	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/27/2022	167.45
1000-52-52700-515670-00000000-	0047253398	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/27/2022	153.83
1000-52-52700-515670-00000000-	0047361283	UNIFORMS-LANDSCAPE MGT (BLANKET)	74664	04/27/2022	65.00
1000-52-52700-515670-00000000-	0047148528	UNIFORMS-LANDSCAPE MGT (BLANKET)	74666	04/27/2022	124.01
1000-52-52700-515670-00000000-	0047264262	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/27/2022	113.42
1000-52-52500-515670-00000000-	0047232158	UNIFORMS-LANDSCAPE MGT (BLANKET)	74667	04/27/2022	195.81
1000-52-52500-515670-00000000-	0047286164	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/27/2022	81.75
1000-52-52200-515670-00000000-	0047264255	UNIFORMS-LANDSCAPE MGT (BLANKET)	74665	04/27/2022	114.87
1000-53-53200-515670-00000000-	0047418442	UNIFORMS - PARKING (BLANKET)	PCard	04/28/2022	32.70
1000-52-52700-515670-00000000-	0047349693	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	32.50
1000-52-52700-515670-00000000-	0047319346	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	137.60

1000-52-52600-515670-00000000-	0046997352	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	67.02
1000-52-52600-515670-00000000-	0047309114	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	65.00
1000-52-52600-515670-00000000-	0047232167	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	38.60
1000-52-52700-515670-00000000-	0047222577	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	184.32
1000-52-52700-515670-00000000-	0047349706	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	32.50
1000-52-52700-515670-00000000-	0047381210	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	63.79
1000-52-52500-515670-00000000-	0047232161	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	214.01
1000-52-52500-515670-00000000-	0047349656	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	101.07
1000-52-52700-515670-00000000-	0047253432	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	165.65
1000-52-52700-515670-00000000-	0047297412	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	11.17
1000-15-15100-515670-00000000-	0047418200	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	04/28/2022	16.35
1000-52-52600-515670-00000000-	0047309115	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	212.95
1000-52-52700-515670-00000000-	0047148530	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	123.58
1000-52-52300-515670-00000000-	0047361276	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	65.00
1000-52-52700-515670-00000000-	0047124785	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	192.91
1000-52-52300-515670-00000000-	0047319337	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	137.60
1000-52-52700-515670-00000000-	0047243206	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/28/2022	26.83
1000-30-30100-515670-00000000-	0047297410	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	70.78
1000-30-30100-515670-00000000-	0047338434	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	9.94
1000-30-30100-515670-00000000-	0047349698	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	161.01
1000-30-30100-515670-00000000-	0047309128	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	21.01
1000-30-30100-515340-00000000-	0047264261	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	1.30
1000-30-30100-515670-00000000-	0047264261	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	16.35
1000-30-30100-515670-00000000-	0047109946	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	110.80
1000-30-30100-515340-00000000-	0047171488	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	3.90
1000-30-30100-515670-00000000-	0047171488	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	50.60
1000-30-30100-515340-00000000-	0047349705	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	2.60
1000-30-30100-515670-00000000-	0047349705	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	48.85
1000-30-30100-515340-00000000-	0047192005	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	5.20
1000-30-30100-515670-00000000-	0047192005	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	83.00
1000-30-30100-515670-00000000-	0047109938	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	145.67
1000-30-30100-515340-00000000-	0047232193	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	4.88
1000-30-30100-515670-00000000-	0047232193	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	67.02
1000-30-30100-515670-00000000-	0047148527	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	47.04
1000-30-30100-515340-00000000-	0047099878	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	5.20
1000-30-30100-515670-00000000-	0047099878	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	67.26
1000-30-30100-515670-00000000-	0047192007	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	83.80
1000-30-30100-515670-00000000-	0047275398	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	98.59
1000-30-30100-515670-00000000-	0047349674	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	32.50
1000-30-30100-515670-00000000-	0047067194	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	76.81
1000-30-30100-515670-00000000-	0047222575	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	74.76
1000-30-30100-515670-00000000-	0047099875	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	91.26
1000-30-30100-515670-00000000-	0047328948	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	32.50
1000-30-30100-515670-00000000-	0047079286	UNIFORMS-PARKS & RECREATION (BLANKET)	PCard	04/29/2022	111.95
1000-74-74300-515670-00000000-	0047124776	UNIFORMS - PLANNING (BLANKET)	PCard	04/29/2022	132.36
1000-53-53300-515670-00000000-	0047089742	UNIFORMS - PARKING (BLANKET)	PCard	04/29/2022	58.47
1000-15-15100-515670-00000000-	0047044310	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	04/29/2022	200.76
1000-52-52700-515670-00000000-	0047361306	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	32.50
1000-52-52700-515670-00000000-	0047253412	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	32.70
1000-52-52700-515670-00000000-	0047124791	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	107.76
1000-52-52700-515670-00000000-	0047275404	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	251.15
1000-52-52600-515670-00000000-	0047191995	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	125.79
1000-52-52600-515670-00000000-	0047349658	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	65.00
1000-52-52700-515670-00000000-	0047349730	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	91.41
1000-52-52200-515670-00000000-	0047297389	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	218.01
1000-52-52300-515670-00000000-	0047381209	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	158.70
1000-52-52700-515670-00000000-	0047192001	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	224.94
1000-71-71300-515670-00000000-	0047243203	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	244.14
1000-71-71300-515670-00000000-	0047253427	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	215.41
1000-71-71300-515670-00000000-	0047381281	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	96.29
1000-71-71300-515670-00000000-	0047253424	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	101.65
1000-71-71300-515670-00000000-	0047381288	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	32.50

	1000-71-71300-515670-00000000-	0047275400	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	115.04
	1000-71-71300-515670-00000000-	0047338440	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	56.65
	1000-71-71300-515670-00000000-	0047381287	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	63.79
	1000-71-71300-515670-00000000-	0047349720	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	31.14
	1000-71-71300-515670-00000000-	0047232194	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	149.37
	1000-71-71300-515670-00000000-	0047338437	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	162.19
	1000-71-71300-515670-00000000-	0047381283	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	128.79
	1000-71-71300-515670-00000000-	0047381282	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	129.76
	1000-71-71300-515670-00000000-	0047201944	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	63.79
	1000-71-71300-515670-00000000-	0047338439	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	32.50
	1000-71-71300-515670-00000000-	0047253426	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	109.78
	1000-71-71300-515670-00000000-	0047253425	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	224.62
	1000-71-71300-515670-00000000-	0047361329	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	32.50
	1000-71-71300-515670-00000000-	0047338438	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	103.64
	1000-71-71300-515670-00000000-	0047243204	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	113.91
	1000-52-52500-515670-00000000-	0047171482	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	147.92
	1000-52-52500-515670-00000000-	0047297399	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	19.30
	1000-52-52200-515670-00000000-	0047349660	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	87.34
	1000-52-52200-515670-00000000-	0047232166	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	137.60
	1000-52-52600-515670-00000000-	0047099873	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	192.36
	1000-52-52700-515670-00000000-	0047232183	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	38.60
	1000-52-52700-515670-00000000-	0047201987	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	114.19
	1000-52-52300-515670-00000000-	0047338445	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	70.29
	1000-52-52300-515670-00000000-	0047243209	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	04/29/2022	87.47
	1000-71-71300-515670-00000000-	0047471802	UNIFORMS-ENGINEERING (BLANKET)	PCard	04/29/2022	32.50
	1000-74-74300-515670-00000000-	0044255179	UNIFORMS - PLANNING (BLANKET)	PCard	04/29/2022	186.96
	1000-53-53400-515670-00000000-	00935844	UNIFORMS - PARKING (BLANKET)	PCard	04/29/2022	(125.98)
	1000-55-55400-515670-00000000-	00956171	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	PCard	04/29/2022	(83.55)
	Total Paid by Vendor					31,515.91
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	08430444	BLANKET 2022 CYLINDER RENTAL FOR GASES	74266	04/18/2022	44.00
	1000-14-14300-513010-00000000-	3406378	BLANKET 2022 CYLINDER RENTAL FOR GASES	74399	04/21/2022	44.00
	Total Paid by Vendor					88.00
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	INV4050000130	HPD IMPOUND LOT-CAMERA REPAIRS 152129A	74267	04/18/2022	774.00
	1000-41-41100-515340-00000000-	80083522	LIGHTBAR MAINTENANCE-BLANKET PO	74400	04/19/2022	1,680.00
	1000-14-14300-513010-00000000-	INV4050000160	2022 BLANKET REPAIRS CAMERAS & CCTV	74400	04/21/2022	75.00
	1000-42-42100-515340-00000000-	INV4050000167	INSTALLATION OF CAMERA SYSTEM FOR CPAT	74540	04/26/2022	3,655.00
	Total Paid by Vendor					6,184.00
SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B14915287	QUOTE 21690271 WO#152277	74401	04/21/2022	126.40
	Total Paid by Vendor					126.40
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	75556	TRUCK WASH EQUIPMENT ST. 8 & 5	74268	04/18/2022	933.82
	1000-42-42100-515340-00000000-	75928	TRUCK WASH SUPPLIES	74668	04/28/2022	1,479.48
	Total Paid by Vendor					2,413.30
SIGNS BY TOMORROW	1000-41-41100-515340-00000000-	HSV1-29953	NO TRESPASSING SIGNS	74542	04/22/2022	175.00
	Total Paid by Vendor					175.00
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0540194-IN	POLICE STOCK TEST KITS	74543	04/21/2022	441.30
	Total Paid by Vendor					441.30
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	117765976-001	NON BID SUPPLIES - SOUTH (BLANKET)	74269	04/18/2022	283.85
	1000-52-52200-515340-00000000-	117877839-001	IRRIGATION MATERIALS - SPECIAL EVENTS (BLANKET)	74269	04/18/2022	208.00
	1000-52-52600-515340-00000000-	117698596-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	74269	04/18/2022	11.13
	1000-52-52300-515340-00000000-	117497531-001	SEED FOR JOHN HUNT PARK - IRRIGATION	74269	04/18/2022	1,887.05
	1000-52-52500-513010-00000000-	117909008-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	74544	04/22/2022	105.37
	1000-52-52600-515340-00000000-	118159663-001	NON BID SUPPLIES - SOUTH (BLANKET)	74544	04/22/2022	313.75
	1000-52-52700-513010-00000000-	118159663-001	NON BID SUPPLIES - SOUTH (BLANKET)	74544	04/22/2022	121.01
	1000-52-52300-515340-00000000-	118250400-001	EAGLE SEED FOR SPORTS DIVISION	74544	04/25/2022	4,400.00
	1000-52-52700-513010-00000000-	118451401-001	NON BID SUPPLIES - SOUTH (BLANKET)	PCard	04/28/2022	51.25
	Total Paid by Vendor					7,381.41
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	GARN CORREC 220403	GARN CORRECTION WARRANT 220403	74363	04/19/2022	1,882.09
	1000-00-00000-210180-00000000-	262094	Payroll Run 1 - Warrant 220417	74435	04/22/2022	1,327.74
	Total Paid by Vendor					3,209.83
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/52267880	SHOP TOOLS TIM D & WILLIAM O	74669	04/27/2022	1,621.93
	1000-15-15100-515610-00000000-	ARV/52292377	SHOP TOOLS TIM D & WILLIAM O	74669	04/27/2022	439.13
	1000-15-15100-515610-00000000-	ARV/51829833	SHOP TOOLS MIKE BLANKENSHIP	74669	04/27/2022	171.84

	1000-15-15100-515610-00000000-	ARV/52261771	SHOP TOOLS FOR ROBERT BAKER	74669	04/27/2022	13.35
	1000-15-15100-515610-00000000-	ARV/52261772	SHOP TOOLS MATT GARNDER	74669	04/27/2022	1,020.40
	1000-15-15100-515610-00000000-	ARV/52364409	SHOP TOOLS TIM	PCard	04/28/2022	288.75
	Total Paid by Vendor					3,555.40
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1004466	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	74545	04/21/2022	121.50
	1000-52-52300-515730-00000000-	T1004563	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	74545	04/21/2022	114.57
	1000-52-52600-515730-00000000-	T1004468	TIPPING FEES (BLANKET)	74545	04/22/2022	1,018.14
	1000-52-52700-515730-00000000-	T1004469	TIPPING FEES (BLANKET)	74545	04/22/2022	390.55
	1000-52-52300-515730-00000000-	T1004566	TIPPING FEES (BLANKET)	74545	04/22/2022	462.89
	1000-52-52700-515730-00000000-	T1004567	TIPPING FEES (BLANKET)	74545	04/22/2022	463.12
	1000-52-52200-515730-00000000-	T1004569	TIPPING FEES (BLANKET)	74545	04/22/2022	2,615.91
	1000-52-52200-515730-00000000-	T1004471	TIPPING FEES (BLANKET)	74545	04/22/2022	1,642.61
	1000-52-52300-515730-00000000-	T1004470	TIPPING FEES (BLANKET)	74545	04/22/2022	261.55
	1000-72-00000-515340-00000000-	T1004564	DISPOSAL OF PAPER PLANS	74670	04/27/2022	11.97
	Total Paid by Vendor					7,102.81
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28195	COM TX 041422/28195	74404	04/18/2022	16.50
	1000-15-15100-513030-00000000-	28195	COM TX 041422/28195	74404	04/18/2022	170.00
	1000-15-15100-513030-00000000-	28218	COM TX 041422/28218	74404	04/18/2022	248.00
	1000-15-15100-513030-00000000-	28218	COM TX 041422/28218	74404	04/18/2022	427.50
	1000-15-15100-513030-00000000-	28237	COM TX 042522/28237	74671	04/26/2022	310.73
	1000-15-15100-513030-00000000-	28237	COM TX 042522/28237	74671	04/26/2022	405.00
	1000-15-15100-513030-00000000-	28239	COM TX 042522/28239	74671	04/26/2022	360.00
	1000-15-15100-513030-00000000-	28239	COM TX 042522/28239	74671	04/26/2022	361.18
	1000-52-52600-515340-00000000-	28222	SPRINGS FOR TRAILER - NORTH MAINTENANCE	PCard	04/28/2022	290.00
	1000-52-52600-515340-00000000-	28223	SPRINGS FOR TRAILER - NORTH MAINTENANCE	PCard	04/28/2022	290.00
	Total Paid by Vendor					2,878.91
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20220000029298	FY22 BLANKET PO SOUTHERNLIN PTT COH	74273	04/18/2022	1,563.92
	1000-17-17400-520200-00000000-	EQP20220000040603	SOUTHERNLIN PTT PHONE ORDER FOR POLICE	74405	04/19/2022	350.00
	Total Paid by Vendor					1,913.92
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-44814	LAWN MAINTENANCE (BLANKET)	74272	04/18/2022	9,528.33
	Total Paid by Vendor					9,528.33
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110067186	TIRES	74547	04/25/2022	1,243.62
	1000-00-00000-140101-00000000-	2110066648	TIRES	74547	04/25/2022	2,666.96
	Total Paid by Vendor					3,910.58
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2655688	BLANKET WAGES FOR TEMP EMPLOYEES	74275	04/18/2022	1,738.75
	1000-51-00000-515370-00000000-	RL2657669	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	74406	04/19/2022	1,617.72
	1000-53-53200-501010-00000000-	RL2656721	BLANKET PO ,TEMPORARY STAFFING	74406	04/19/2022	442.94
	1000-53-53200-501010-00000000-	RL2662038	BLANKET PO ,TEMPORARY STAFFING	74406	04/19/2022	442.94
	1000-53-53200-501010-00000000-	RL2651055	BLANKET PO ,TEMPORARY STAFFING	74406	04/19/2022	341.19
	1000-52-52100-515370-00000000-	RL2650125	TEMP LABOR (OCT 2021 - MARCH 2021)	74406	04/19/2022	18,799.49
	1000-51-00000-515370-00000000-	RL2662851	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	74406	04/21/2022	1,470.97
	1000-53-53200-501010-00000000-	RL2667936	BLANKET PO ,TEMPORARY STAFFING	74406	04/21/2022	481.19
	1000-51-00000-515370-00000000-	RL2668783	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	74549	04/22/2022	988.81
	1000-50-00000-515370-00000000-	RL2661127	BLANKET WAGES FOR TEMP EMPLOYEES	74549	04/25/2022	1,724.99
	1000-50-00000-515370-00000000-	RL2667126	BLANKET WAGES FOR TEMP EMPLOYEES	74549	04/25/2022	1,487.55
	1000-52-52100-515370-00000000-	RL2669069	TEMP LABOR (OCT 2021 - MARCH 2021)	74672	04/28/2022	401.81
	1000-52-52100-515370-00000000-	RL2667401	TEMP LABOR (OCT 2021 - MARCH 2021)	74672	04/28/2022	401.81
	1000-52-52100-515370-00000000-	RL2667131	TEMP LABOR (OCT 2021 - MARCH 2021)	74672	04/28/2022	3,473.06
	1000-52-52100-515370-00000000-	RL2667132	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	04/28/2022	1,013.26
	1000-52-52100-515370-00000000-	RL2667127	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	04/28/2022	3,144.61
	1000-52-52100-515370-00000000-	RL2667130	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	04/28/2022	8,455.51
	1000-52-52100-515370-00000000-	RL2667517	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	04/28/2022	349.40
	Total Paid by Vendor					46,776.00
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000049269	FIRE TESTING SUPPRESSION - BLANKET	74276	04/18/2022	676.75
	Total Paid by Vendor					676.75
STAPLES INC	1000-30-30100-515340-00000000-	3504416012	2411 9TH AVE. SW, KAREN/PAT 256-564-8026	74277	04/18/2022	211.84
	1000-30-30100-515340-00000000-	3504416014	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	74277	04/18/2022	137.84
	1000-55-55100-515340-00000000-	3504416016	R. DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3944	74277	04/18/2022	126.94
	1000-55-55400-515340-00000000-	3504416016	R. DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3944	74277	04/18/2022	63.72
	1000-55-55100-515340-00000000-	3504416018	R. DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3944	74277	04/18/2022	31.42
	1000-55-55100-515340-00000000-	3504416023	R. DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3944	74277	04/18/2022	65.90
	1000-55-55100-515340-00000000-	3504416025	R. DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3944	74277	04/18/2022	9.99

	1000-72-00000-515340-00000000-	3504416028	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	74277	04/18/2022	325.94
	1000-52-52100-515340-000000000-	3504968791	E. NORTON 3242 LEEMAN FERRY RD - 256-427-5405	74407	04/19/2022	11.75
	1000-55-55100-515340-000000000-	3504968795	R. DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3944	74407	04/19/2022	5.39
	1000-70-70200-515340-000000000-	3504968800	120 HOLMES AVE, 2ND FLOOR JANE S. 256-882.7524	74407	04/19/2022	29.92
	1000-15-15100-515340-000000000-	3504968801	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	74407	04/19/2022	179.47
	1000-13-13100-515340-000000000-	3504968802	S HOUSTON/308 FOUNTAIN CIR/4TH FL2564275034	74407	04/19/2022	161.01
	1000-70-70200-515340-000000000-	3504968804	120 HOLMES AVE. 2ND FLOOR JANE S. 256-882-7524	74407	04/19/2022	210.94
	1000-73-73100-515340-000000000-	3504968803	320 FOUNTAIN CIRCLE HSV DANISHALAMPLEY 256427570	74407	04/19/2022	146.38
	1000-42-42100-515340-000000000-	3504968792	SUPPLIES LAVADA MASON/2219 HALL AVE/883-3979	74550	04/22/2022	28.99
	1000-18-00000-515340-000000000-	3505473162	308 FOUNTAIN CIR. 6TH FLR 2564275034	74673	04/27/2022	39.98
	1000-15-15100-515340-000000000-	3504968793	OFFICE SUPPLY/2739 JOHNSONRDHSV/DELIKUA2568833723	74673	04/27/2022	2.92
	1000-15-15100-515340-000000000-	3504416020	OFFICE SUPPLY/2739 JOHNSONRDHSV/DELIKUA2568833723	74673	04/27/2022	292.10
	1000-15-15100-515340-000000000-	3503486022	2739 JOHNSON RD/DELIKUA/2568833723	74673	04/27/2022	113.60
	1000-41-41100-515340-000000000-	3505473165	T DOYLE/704 FIBER ST/256-427-7130	74673	04/27/2022	68.69
	1000-53-53100-515340-000000000-	3505473169	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	74673	04/27/2022	634.65
	1000-53-53400-515340-000000000-	3505473169	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	74673	04/27/2022	107.48
	1000-53-53100-515340-000000000-	3505473171	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	74673	04/27/2022	22.47
	1000-30-30100-515340-000000000-	3505473172	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	74673	04/27/2022	89.68
	1000-42-42100-515340-000000000-	3505473173	SUPPLIES-LAVADA MASON/2219 HALL AVE/256-883-3979	74673	04/27/2022	267.77
	1000-55-55100-515340-000000000-	3505473174	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74673	04/27/2022	38.94
	1000-55-55300-515340-000000000-	3505473174	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74673	04/27/2022	15.34
	1000-30-30100-515340-000000000-	3505473175	2411 9TH AVE, 2ND FL, SUMMER BAKULA, 256-564-8026	74673	04/27/2022	52.22
	1000-52-52100-515340-000000000-	3505473178	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	74673	04/28/2022	133.89
	1000-17-17100-515340-000000000-	3505473179	TRACY ROSSER ITS 101 CHURCH ST STE 201 2564275097	74673	04/28/2022	196.90
	1000-17-17100-515340-000000000-	3505473180	TRACY ROSSER 101 CHURCH ST STE 201 HUNTSVILLE AL	74673	04/28/2022	185.01
	Total Paid by Vendor					4,009.08
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	2,883.51
	1000-00-00000-231102-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	1,130.50
	1000-00-00000-231103-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	60.00
	1000-00-00000-231104-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	40.00
	1000-00-00000-231105-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	74.95
	1000-00-00000-231108-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	1,496.00
	1000-00-00000-231111-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	350.00
	1000-00-00000-231112-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	350.00
	1000-00-00000-231113-000000000-	JAN 2022	JANUARY 2022 MONTHLY REPORT	74676	04/27/2022	408.00
	1000-00-00000-231200-000000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74674	04/27/2022	210.00
	1000-00-00000-231201-000000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74674	04/27/2022	450.00
	1000-00-00000-231202-000000000-	JANUARY 2022	JANUARY 2022 MONTHLY REPORT	74674	04/27/2022	15.00
	1000-00-00000-231101-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	2,638.00
	1000-00-00000-231101-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	49,462.54
	1000-00-00000-231102-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	17,206.00
	1000-00-00000-231103-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	5,325.00
	1000-00-00000-231104-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	3,565.00
	1000-00-00000-231105-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	4,519.90
	1000-00-00000-231107-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	4,507.00
	1000-00-00000-231108-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	25,225.00
	1000-00-00000-231109-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	4,161.00
	1000-00-00000-231110-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	736.00
	1000-00-00000-231111-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	7,025.00
	1000-00-00000-231112-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	7,093.00
	1000-00-00000-231113-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	6,851.00
	1000-00-00000-231114-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	1,440.00
	1000-43-00000-430100-000000000-	FEBRUARY 2022	FEBRUARY 2022 MONTHLY REPORT	74677	04/27/2022	210.00
	1000-00-00000-231200-000000000-	FEB 2022	FEBRUARY 2022 MONTHLY REPORT	74675	04/27/2022	6,020.00
	1000-00-00000-231201-000000000-	FEB 2022	FEBRUARY 2022 MONTHLY REPORT	74675	04/27/2022	10,950.00
	1000-00-00000-231202-000000000-	FEB 2022	FEBRUARY 2022 MONTHLY REPORT	74675	04/27/2022	430.00
	Total Paid by Vendor					164,832.40
STATE SYSTEMS INC	1000-14-14300-513010-000000000-	147900987	MJPSC -FIRE PUMP REPACKING-154321	74279	04/18/2022	3,261.11
	1000-14-14300-513010-000000000-	147900584	DOT REPLACE SMOKE DETECTORS EXTERIOR R/R	74279	04/18/2022	766.00
	1000-14-14300-513010-000000000-	147900984	2022 BLANKET FOR REPAIRS	74279	04/18/2022	2,157.78
	1000-41-41100-515340-000000000-	147897573	ALARM MONITORING BLANKET PO	74408	04/21/2022	214.50
	Total Paid by Vendor					6,399.39

STRICKLAND COMPANIES	1000-18-00000-515340-00000000-	HU883074-00	COPY PAPER - 815 WHEELER AVE. RM.249 M.BATTLE	74280	04/18/2022	139.75
	1000-41-41100-515340-00000000-	HU889655-00	PAPER STOCK FOR RECORDS - PSC	74409	04/19/2022	838.50
	1000-52-52100-515340-00000000-	HU889928-00	COPY PAPER - LM 3242 LEEMAN FERRY RD	74409	04/19/2022	167.70
	1000-12-12500-515340-00000000-	HU889923-00	PAPER FOR STOCK	74409	04/19/2022	226.04
	1000-43-00000-515340-00000000-	HU882194-00	STRICKLAND PAPER STOCK / NETTA SMITH 256-427-7803	74409	04/19/2022	637.00
	1000-12-12500-515340-00000000-	HU889923-02	PAPER FOR STOCK	74409	04/20/2022	83.60
	1000-00-00000-140110-00000000-	HU879959-01	PAPER INVENTORY SUPPLIES	74409	04/21/2022	141.30
	1000-41-41100-515340-00000000-	HU890947-00	PAPER FOR STOCK	74551	04/21/2022	279.50
	1000-75-75100-515340-00000000-	HU891137-00	COPY PAPER	74680	04/28/2022	111.80
	1000-41-41305-515340-00000000-	HU890892-00	PAPER FOR STOCK-KINZIE ANDERSON 256-427-4409	74680	04/28/2022	223.60
	1000-12-12500-515340-00000000-	HU889923-01	PAPER FOR STOCK	PCard	04/28/2022	258.18
	Total Paid by Vendor					3,106.97
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	202348	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	74281	04/18/2022	845.19
	Total Paid by Vendor					845.19
SUMMER FUN LLC	1000-30-30400-515520-00000000-	8701	INFLATABLES FOR THE EASTER EGG EVENT FY22-SPECIAL	74410	04/19/2022	1,079.10
	Total Paid by Vendor					1,079.10
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-7686	HP LJ M203DW WO#153350 MONICA BATTLE	74413	04/21/2022	383.50
	1000-17-17400-520200-00000000-	22-7196	HP LJ283FDW MFP FOR WO #150989 CT-NEW HIRES	74413	04/21/2022	897.26
	1000-17-17400-520200-00000000-	22-7195	HP LJ M283FDW MFP WO #15146	74413	04/21/2022	933.96
	1000-17-17400-520200-00000000-	22-7782	HP LJ M283FDW AD-B. LOWE	74557	04/22/2022	466.98
	Total Paid by Vendor					2,681.70
TEMPLE INC	1000-75-75300-515340-00000000-	INV0218441	LOAD SWITCHES	74682	04/26/2022	2,310.00
	Total Paid by Vendor					2,310.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	262091	Payroll Run 1 - Warrant 220417	74451	04/22/2022	734.75
	Total Paid by Vendor					734.75
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-23959	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	74552	04/21/2022	454.68
	1000-14-14300-513010-00000000-	C-23960	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	74552	04/21/2022	100.00
	1000-14-14300-513010-00000000-	C-23965	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	74552	04/21/2022	100.00
	Total Paid by Vendor					654.68
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN354314	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	74283	04/18/2022	135.31
	1000-17-17100-515250-00000000-	IN354313	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	74283	04/18/2022	151.63
	Total Paid by Vendor					286.94
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1445827	WATER & WATER COOLER RENTAL (BLANKET)	74553	04/22/2022	25.80
	1000-52-52900-515340-00000000-	1451266	WATER & WATER COOLER RENTAL (BLANKET)	74553	04/22/2022	6.70
	Total Paid by Vendor					32.50
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3921 2ND SESSION	INST FOR D.D.C. A.D.D. CLASS 4/12/22	74412	04/21/2022	105.00
	1000-43-00000-515370-00000000-	3921 3RD SESSION	INST. DDCADD CLASS 4/19/22 CLASS# 3921 3RD SESSION	74554	04/22/2022	105.00
	1000-43-00000-515370-00000000-	3927 1ST SESSION	INST FOR DDC 4 HRS 4/13/22 CLASS# 3927 1ST SESSION	74554	04/22/2022	100.00
	Total Paid by Vendor					310.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	41802	WELD EXHAUST	74590	04/26/2022	100.00
	Total Paid by Vendor					100.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W33350	COM TX 041922/W33350	PCard	04/20/2022	649.31
	1000-15-15100-513030-00000000-	W33350	COM TX 041922/W33350	PCard	04/20/2022	3,024.96
	Total Paid by Vendor					3,674.27
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-4389	20-927 TRAVELLER TECHNOLOGY SERVICES QR INVOICE	74556	04/26/2022	21,207.50
	Total Paid by Vendor					21,207.50
TRI COUNTY SHOES INCORPORATED	1000-75-75200-515670-00000000-	758-1-86019	SAFETY TOE & PROTECTIVE FOOTWEAR	74256	04/18/2022	116.19
	1000-53-53200-515670-00000000-	758-1-81771	SHOES - PARKING (BLANKET)	74256	04/18/2022	112.04
	1000-14-14310-515670-00000000-	758-1-85522	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	74384	04/19/2022	91.29
	1000-15-15100-515670-00000000-	758-1-84824	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85040	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84817	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84629	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84597	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84630	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84644	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84584	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84821	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84895	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85036	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85038	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84583	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00

	1000-15-15100-515670-00000000-	758-1-84598	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84582	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-84827	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-15-15100-515670-00000000-	758-1-85039	SAFETY SHOES-FLEET SERVICES (BLANKET)	74384	04/20/2022	100.00
	1000-30-30100-515670-00000000-	758-1-84585	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	140.00
	1000-30-30100-515670-00000000-	758-1-84683	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	136.94
	1000-30-30100-515670-00000000-	758-1-84573	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	140.00
	1000-30-30100-515670-00000000-	758-1-84575	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	140.00
	1000-30-30100-515670-00000000-	758-1-84684	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	139.99
	1000-30-30100-515670-00000000-	758-1-84576	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	136.94
	1000-30-30100-515670-00000000-	758-1-84577	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	140.00
	1000-30-30100-515670-00000000-	758-1-84578	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	136.94
	1000-30-30100-515670-00000000-	758-1-84574	BLANKET-BOOTS/SAFETY SHOES FOR SPECIAL EVENTS	74384	04/21/2022	140.00
	Total Paid by Vendor					3,270.33
TURFGRASS OF TENNESSEE LLC	1000-52-52200-515340-00000000-	28446	SOD FOR SPECIAL EVENTS	74414	04/21/2022	40.50
	Total Paid by Vendor					40.50
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	262089	Payroll Run 1 - Warrant 220417	74452	04/22/2022	507.10
	Total Paid by Vendor					507.10
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 05-1-2022	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	74291	04/18/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	262098	Payroll Run 1 - Warrant 220417	74433	04/22/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	262100	Payroll Run 1 - Warrant 220417	74434	04/22/2022	210.80
	Total Paid by Vendor					210.80
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDERAL TAX 220417	FICA, MEDI, AND FED TAXES 220417	74307	04/20/2022	144,530.26
	1000-00-00000-210120-00000000-	FEDERAL TAX 220417	FICA, MEDI, AND FED TAXES 220417	74307	04/20/2022	617,988.90
	1000-00-00000-210140-00000000-	FEDERAL TAX 220417	FICA, MEDI, AND FED TAXES 220417	74307	04/20/2022	422,102.28
	Total Paid by Vendor					1,184,621.44
USDA APHIS WILDLIFE SERVICES	1000-52-52700-515370-00000000-	3004175838	WILDLIFE REMOVAL (BLANKET PO)	74684	04/27/2022	324.06
	Total Paid by Vendor					324.06
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	69556	RENTAL EQUIPMENT FOR SHARPSBURG DRIVE	74562	04/22/2022	691.00
	Total Paid by Vendor					691.00
VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	22018	SOLE SOURCE BRIEFCAM VIDEO ANALYTICS FOR POLICE	74563	04/26/2022	12,500.00
	Total Paid by Vendor					12,500.00
VIRTRA INC	1000-17-17100-515250-00000000-	211507	19-292 VIRTRA FIREARMS SIMULATOR/TRAINING FOR PD	74417	04/21/2022	48,000.00
	Total Paid by Vendor					48,000.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 2/20/22	PPE 2/20/22 GROUP VISION PREMIUMS	74564	04/22/2022	10,098.58
	1000-00-00000-210150-00000000-	300153890001 3/06/22	PPE 3/06/22 GROUP VISION PREMIUMS	74564	04/22/2022	10,035.57
	1000-00-00000-210150-00000000-	300153890001 3/20/22	PPE 3/20/22 GROUP VISION PREMIUMS	74564	04/22/2022	10,116.34
	1000-00-00000-210150-00000000-	300153890001 4/03/22	PPE 4/03/22 GROUP VISION PREMIUMS	74564	04/22/2022	10,145.33
	Total Paid by Vendor					40,395.82
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2564170	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	74418	04/19/2022	660.60
	Total Paid by Vendor					660.60
WAAY TV	1000-41-41100-515340-00000000-	2822030368	HPD DISPATCHER CAMPAIGN JAN-FEB 2022	74420	04/21/2022	750.00
	Total Paid by Vendor					750.00
WAGeworks	1000-00-00000-515042-00000000-	INV3480677	FEB 2022 FSA MONTHLY ADMINISTRATION FEE	74686	04/27/2022	1,134.00
	1000-00-00000-515042-00000000-	INV3583247	MAR 2022 FSA MONTHLY ADMINISTRATION FEE	74686	04/27/2022	1,146.00
	1000-00-00000-515042-00000000-	INV3705109	APR 2022 FSA MONTHLY ADMINISTRATION FEE	74686	04/27/2022	1,170.00
	Total Paid by Vendor					3,450.00
WALTER CRAIG LLC	1000-41-41100-515340-00000000-	4496	POLICE BATTERY STOCK	74422	04/21/2022	769.50
	Total Paid by Vendor					769.50
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A29540	COM TX 041922/A29540	PCard	04/20/2022	80.89
	1000-15-15100-513030-00000000-	A29540	COM TX 041922/A29540	PCard	04/20/2022	435.50
	1000-55-55300-513050-00000000-	R34320	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	74567	04/26/2022	12,000.00
	1000-55-55300-513050-00000000-	R34321	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	74567	04/26/2022	13,000.00
	Total Paid by Vendor					25,516.39
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	412791	POLICE K9 VET CHARGES-BLANKET PO	74423	04/21/2022	579.15
	Total Paid by Vendor					579.15
WHITNEY E TILLMAN	1000-18-00000-515372-00000000-	APRIL 11, 2022	BLANKET - OUTSIDE LEGAL SERVICES SUB.PROSECUTOR	74297	04/18/2022	137.50
	Total Paid by Vendor					137.50
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36656	2022 BLANKET PO LAUNDRY REPAIRS	74298	04/18/2022	401.25
	1000-14-14300-513010-00000000-	36738	2022 BLANKET PO LAUNDRY REPAIRS	74687	04/28/2022	401.56

		Total Paid by Vendor					802.81
		1000-42-42100-515340-00000000-	22-3314	BLANKET PURCHASE ORDERS	74299	04/18/2022	85.00
	WHOLESALE TROPHIES INC	Total Paid by Vendor					85.00
		1000-18-00000-515372-00000000-	22539767	BLANKET- OUTSIDE LEGAL SERVICES	74300	04/18/2022	3,840.00
	WILMER & LEE PA	Total Paid by Vendor					3,840.00
		1000-52-52100-515340-00000000-	724270	WOOD PIECES - ADMIN	74689	04/27/2022	49.20
	WILSON LUMBER COMPANY	Total Paid by Vendor					49.20
		1000-14-14300-515610-00000000-	S102908296.001	2022 BLANKET PO - TOOLS PURCHASES	74302	04/18/2022	50.41
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102912583.001	2022 BLANKET PO - NONBID ITEMS	74302	04/18/2022	226.40
		1000-14-14300-513010-00000000-	S102892101.001	2022 BLANKET PO - NONBID ITEMS	74424	04/19/2022	62.23
		1000-14-14300-513010-00000000-	S102902608.001	2022 BLANKET PO - NONBID ITEMS	74424	04/19/2022	342.63
		1000-14-14300-513010-00000000-	S102918894.001	2022 BLANKET PO - NONBID ITEMS	74424	04/21/2022	81.04
		1000-14-14300-513010-00000000-	S102914262.001	2022 BLANKET PO - NONBID ITEMS	74573	04/21/2022	529.84
		1000-14-14300-513010-00000000-	S102888919.002	2022 BLANKET PO - NONBID ITEMS	74572	04/22/2022	18.11
		1000-14-14300-513010-00000000-	S102775638.001	2022 BLANKET PO - NONBID ITEMS	74572	04/26/2022	184.76
		1000-14-14300-513010-00000000-	S102935178.001	2022 BLANKET PO - NONBID ITEMS	74690	04/27/2022	42.77
		1000-14-14300-513010-00000000-	S102931164.001	2022 BLANKET PO - NONBID ITEMS	74691	04/27/2022	112.56
		Total Paid by Vendor					1,650.75
		1000-15-15100-513030-00000000-	16416755	COM TX 041422/16416755	74425	04/18/2022	401.39
		1000-15-15100-513030-00000000-	16416755	COM TX 041422/16416755	74425	04/18/2022	500.00
		1000-15-15100-513030-00000000-	18914423	COM TX 041422/18914423	74425	04/18/2022	200.00
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914423	COM TX 041422/18914423	74425	04/18/2022	444.00
		1000-15-15100-513030-00000000-	18914423	COM TX 041422/18914423	74425	04/18/2022	621.60
		1000-15-15100-513030-00000000-	18914423	COM TX 041422/18914423	74425	04/18/2022	1,625.40
		1000-15-15100-513030-00000000-	18914423	COM TX 041422/18914423	74425	04/18/2022	2,144.21
		1000-15-15100-513030-00000000-	18913671	COM TX 042522/18913671	74692	04/26/2022	106.55
		1000-15-15100-513030-00000000-	18915809	MISC PARTS	74692	04/26/2022	2,341.01
		Total Paid by Vendor					8,384.16
		1000-75-75200-515340-00000000-	9280760233	RAINGEAR & BOOTS FOR LOOP CUTTING	74350	04/19/2022	167.13
		1000-75-75300-515340-00000000-	9280760233	RAINGEAR & BOOTS FOR LOOP CUTTING	74350	04/19/2022	23.11
		Total Paid by Vendor					190.24
		1000-50-00000-515161-00000000-	9016471478	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	74427	04/19/2022	197.40
		Total Paid by Vendor					197.40
		Total by Fund 1000					4,438,252.02
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	795.84
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	270,024.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	21.09
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	194,422.83
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	147.04
		1005-00-00000-425204-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	(4,621.16)
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	22.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	3,811.10
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	348,883.27
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	27.37
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	125,951.27
		1005-00-00000-517020-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	332.40
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	1,060.35
		1005-00-00000-517020-00000000-	GROUP INV DUE 5-1	GROUP INV DUE 5/1/2022	74454	04/21/2022	80,238.78
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	4,859.75
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	228,943.01
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	32.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	109,943.12
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	511.66
		Total Paid by Vendor					1,365,406.73
		1005-00-00000-425203-00000000-	25488		PCard	04/27/2022	70.40
		Total Paid by Vendor					70.40
		1005-00-00000-425203-00000000-	25509		PCard	04/27/2022	34.40
		Total Paid by Vendor					34.40
		1005-00-00000-517060-00000000-	860053255/56 2/1/22	PREM 2/1/22 GROUP LIFE & LONG TERM DISABILITY INS	74218	04/18/2022	31,932.60
		1005-00-00000-517060-00000000-	860053255/56 3/1/22	PREM 3/1/22 GROUP LIFE & LONG TERM DISABILITY INS	74218	04/18/2022	24,805.97
		1005-00-00000-517060-00000000-	860053255/56 4/1/22	PREM 4/1/22 GROUP LIFE & LONG TERM DISABILITY INS	74218	04/18/2022	24,329.38
		Total Paid by Vendor					81,067.95

Total by Fund 1005							1,446,579.48
2000	CREATIVE BUS SALES INC	2000-54-54M11-520100-PT111040-	VA121000043:02	SHUTTLE BUS PURCHASE FOR PUBLIC TRANSIT (2ND)	PCard	04/29/2022	345,689.00
		2000-54-54M11-520100-PT111040-	VA121000043:01	SHUTTLE BUS PURCHASE FOR PUBLIC TRANSIT (2ND)	PCard	04/29/2022	345,689.00
	Total Paid by Vendor						691,378.00
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	47.13
		2000-54-54D10-514010-PT504010-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	931.37
		2000-54-54M10-514010-PT504010-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	2,166.38
		2000-54-54M41-515340-PT504990-	INV-185029	DIESEL EXHAUST FLUID (BLANKET PO)	74485	04/25/2022	687.50
		2000-54-54D10-514010-PT504010-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	961.22
		2000-54-54M10-514010-PT504010-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	2,115.97
		2000-54-54D10-514010-PT504010-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	831.49
		2000-54-54M10-514010-PT504010-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	2,415.87
		2000-54-54160-514010-PT504010-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	29.72
		2000-54-54D10-514010-PT504010-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	768.04
		2000-54-54M10-514010-PT504010-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	2,430.17
		2000-54-54D10-514010-PT504010-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	433.15
		2000-54-54M10-514010-PT504010-	CFN-12576	FUELING TRANS DATED 041622	PCard	04/28/2022	1,402.38
		2000-54-54D10-514010-PT504010-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	916.45
		2000-54-54M10-514010-PT504010-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	2,219.26
		2000-54-54D10-514010-PT504010-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	687.41
		2000-54-54M10-514010-PT504010-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	2,239.06
		2000-54-54D10-514010-PT504010-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	961.05
		2000-54-54M10-514010-PT504010-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	2,213.61
		2000-54-54D10-514010-PT504010-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	924.54
		2000-54-54M10-514010-PT504010-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	2,394.22
		2000-54-54D10-514010-PT504010-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	477.12
		2000-54-54M10-514010-PT504010-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	1,521.34
		2000-54-54160-514010-PT504010-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	52.78
		2000-54-54D10-514010-PT504010-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	962.76
		2000-54-54M10-514010-PT504010-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	2,165.93
	Total Paid by Vendor						32,955.92
	FINE PRINTING	2000-54-54M10-515340-PT504990-	14895	TRANSFER TICKETS FOR PUBLIC TRANSIT/ 2ND FL EM	74608	04/27/2022	1,678.19
	Total Paid by Vendor						1,678.19
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	233365	NAPA TRX DATE 041222	74221	04/18/2022	10.70
		2000-54-54M41-513030-PT503050-	233365	NAPA TRX DATE 041222	74221	04/18/2022	16.88
		2000-54-54M41-513030-PT503050-	233365	NAPA TRX DATE 041222	74221	04/18/2022	34.70
		2000-54-54M41-513030-PT503050-	233365	NAPA TRX DATE 041222	74221	04/18/2022	41.30
		2000-54-54M41-513030-PT503050-	233365	NAPA TRX DATE 041222	74221	04/18/2022	60.43
		2000-54-54M41-513030-PT503050-	233365	NAPA TRX DATE 041222	74221	04/18/2022	63.43
		2000-54-54D41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	3.60
		2000-54-54D41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	5.88
		2000-54-54D41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	14.30
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	10.70
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	17.44
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	33.46
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	34.70
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	48.35
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	60.43
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	133.15
		2000-54-54M41-513030-PT503050-	233453	NAPA TRX DATE 041422	74221	04/18/2022	305.69
		2000-54-54D41-513030-PT503050-	233495	NAPA TRX DATE 041822	74364	04/20/2022	2.94
		2000-54-54D41-513030-PT503050-	233495	NAPA TRX DATE 041822	74364	04/20/2022	3.60
		2000-54-54D41-513030-PT503050-	233495	NAPA TRX DATE 041822	74364	04/20/2022	13.84
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	2.74
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	2.94
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	3.60
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	8.44
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	116.24
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	322.24
		2000-54-54D41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	346.05
		2000-54-54M41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	25.01
		2000-54-54M41-513030-PT503050-	233530	NAPA TRX DATE 041922	74364	04/20/2022	2,371.71

		2000-54-54D41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	2.94
		2000-54-54D41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	3.60
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	10.70
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	11.33
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	16.12
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	16.44
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	28.41
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	29.16
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	67.09
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	132.09
		2000-54-54M41-513030-PT503050-	233611	NAPA TRX DATE 042022	74508	04/22/2022	2,910.65
		2000-54-54D41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	377.51
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	10.70
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	19.06
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	34.70
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	60.43
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	63.43
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	82.50
		2000-54-54M41-513030-PT503050-	233656	NAPA TRX DATE 042122	74508	04/22/2022	92.75
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	10.70
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	17.44
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	33.46
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	34.70
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	48.74
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	60.43
		2000-54-54M41-513030-PT503050-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	133.15
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	5.36
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	10.70
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	17.44
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	24.56
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	34.70
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	60.43
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	63.43
		2000-54-54M41-513030-PT503050-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	91.28
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	10.70
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	12.48
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	33.46
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	34.70
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	60.43
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	71.13
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	104.64
		2000-54-54M41-513030-PT503050-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	339.84
		Total Paid by Vendor					9,398.00
	PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	263394	THE HOME DEPOT #0804 DWN DSH, HDX LEMN AMN, SCTCH H	PCard	04/18/2022	16.95
		2000-54-5416M-515340-PT504990-	263394	THE HOME DEPOT #0804 DWN DSH, HDX LEMN AMN, SCTCH H	PCard	04/18/2022	16.96
		2000-54-5416D-515340-PT504990-	263423	THE HOME DEPOT #0804 DWN DSH DTRG, WNDX, CTTN MPS	PCard	04/21/2022	36.15
		2000-54-5416M-515340-PT504990-	263423	THE HOME DEPOT #0804 DWN DSH DTRG, WNDX, CTTN MPS	PCard	04/21/2022	36.16
		2000-54-5416M-515340-PT504990-	263424	THE HOME DEPOT 804 MNT CMR EQUIP ORBIT BUS	PCard	04/21/2022	80.45
		2000-54-5416M-515340-PT504990-	263433	THE HOME DEPOT #0804 RBB GRMTS CMRA WRNG ORBIT BU	PCard	04/22/2022	11.46
		Total Paid by Vendor					198.13
	SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0047381318	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74450	04/20/2022	143.19
		2000-54-5416D-515670-PT502130-	0047349662	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74446	04/20/2022	33.24
		2000-54-5416M-515670-PT502130-	0047349662	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74446	04/20/2022	33.24
		2000-54-54D10-515670-PT502130-	0047349737	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74450	04/20/2022	250.38
		2000-54-54D10-515670-PT502130-	0047297411	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74457	04/22/2022	141.09
		2000-54-54M10-515670-PT502130-	0047297411	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74457	04/22/2022	161.93
		Total Paid by Vendor					763.07
	Total by Fund 2000						736,371.31
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-3-06721 REIMB EXP	REIMBURSABLE EXPENSES	74610	04/26/2022	3.09
		2001-54-62000-522000-EDPROFSV-	L-3-06721	ARCHITECTURAL SERVICES	74610	04/26/2022	102,598.65
		Total Paid by Vendor					102,601.74
	SCHOEL ENGINEERING COMPANY INC	2001-54-62000-522000-EDPROFSV-	523938	BOUNDARY SURVEY & TOPO - NEW TRANSIT STATION	74264	04/18/2022	9,450.00

		Total Paid by Vendor					9,450.00
	Total by Fund 2001						112,051.74
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2204172	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74576	04/27/2022	225.00
		2100-70-70300-523000-00000000-00128	2204173	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74576	04/27/2022	225.00
		2100-70-70300-523000-00000000-00128	2204174	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74576	04/27/2022	225.00
		2100-70-70300-523000-00000000-00128	2204175	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74576	04/27/2022	225.00
		2100-70-70300-523000-00000000-00128	2204176	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74576	04/27/2022	225.00
	Total Paid by Vendor						1,125.00
	BENJAMIN J HOKSBERGEN	2100-70-70100-515520-PN200010-00007	2022-1	PHASE 1 CULTURAL RESOURCES SURVEY FOR 206 STOKES	74318	04/20/2022	2,595.76
	Total Paid by Vendor						2,595.76
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00118	REQ11HESG20	HESG 2020 EXPENSE REQUEST #11	74330	04/21/2022	26,392.62
	Total Paid by Vendor						26,392.62
	STAPLES INC	2100-70-70100-515340-00000000-00128	3504968800	120 HOLMES AVE, 2ND FLOOR JANE S. 256-882.7524	74407	04/19/2022	110.06
		2100-70-70100-515340-00000000-00128	3504968804	120 HOLMES AVE. 2ND FLOOR JANE S. 256-882-7524	74407	04/19/2022	32.69
		2100-70-70100-515340-PN200015-	3504968804	120 HOLMES AVE. 2ND FLOOR JANE S. 256-882-7524	74407	04/19/2022	225.44
	Total Paid by Vendor						368.19
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	721408	MATERIALS FOR DMP PROJECT 2909 LOWE AVE	74689	04/26/2022	2,871.00
		2100-70-70300-523000-00000000-00128	724438	MATERIALS FOR DMP PROJECT 2909 LOWE AVE	74689	04/26/2022	587.60
	Total Paid by Vendor						3,458.60
	Total by Fund 2100						33,940.17
2101	CASA OF MADISON COUNTY	2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	EXPENSE REQUEST #2 CDBG-CV	74599	04/26/2022	7,450.18
	Total Paid by Vendor						7,450.18
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00122	REQ13ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ# 13 US TREASURY	74199	04/19/2022	10,408.11
	Total Paid by Vendor						10,408.11
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2668115	TEMP EMPLOYEES (BLANKET PO)	74406	04/21/2022	550.40
		2101-70-70100-515370-00000000-00122	RL2673422	TEMP EMPLOYEES (BLANKET PO)	74672	04/28/2022	550.40
	Total Paid by Vendor						1,100.80
	Total by Fund 2101						18,959.09
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	MAR 22 ARPA	BLANKET PO FOR ARPA RES 22-59	74340	04/19/2022	2,278.90
	Total Paid by Vendor						2,278.90
	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	31.94
	Total Paid by Vendor						31.94
	BOSTICK LANDSCAPE ARCHITECTS	2500-14-00000-521014-00000000-	MARCH 1, 2022A	ARCHITECTURAL SERVICES- JOHN SO	74593	04/26/2022	18,900.00
		2500-14-00000-521014-00000000-	APRIL 4, 2022	ARCHITECTURAL SERVICES- JOHN SO	74593	04/26/2022	37,800.00
	Total Paid by Vendor						56,700.00
	COLUMBIA CASCADE CO	2500-14-00000-521021-00000000-	54211-44	SOLE SOURCE BENCHES	74328	04/21/2022	5,845.00
	Total Paid by Vendor						5,845.00
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	MAR ARPA 22	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	74355	04/19/2022	3,963.26
	Total Paid by Vendor						3,963.26
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	7/1/21-12/31/21 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	PCard	04/29/2022	1,577.18
		2500-00-00000-515520-SLFRF008-	FEB 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	PCard	04/29/2022	12,325.98
	Total Paid by Vendor						13,903.16
	Total by Fund 2500						82,722.26
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	110726	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	1,035.00
		3020-55-00000-516010-00000000-	109954	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	690.00
		3020-55-00000-516010-00000000-	110009	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	226.00
		3020-55-00000-516010-00000000-	109867	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	165.00
		3020-55-00000-516010-00000000-	109866	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	395.50
		3020-55-00000-516010-00000000-	109953	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	110.00
		3020-55-00000-516010-00000000-	110007	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	230.00
		3020-55-00000-516010-00000000-	110006	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	220.00
		3020-55-00000-516010-00000000-	109773	FY22 CONCRETE BLANKET--MAINTENANCE	74312	04/19/2022	734.50
		3020-55-00000-516040-00000000-	109189	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	74312	04/19/2022	826.00
		3020-55-00000-516010-00000000-	111011	FY22 CONCRETE BLANKET--MAINTENANCE	74461	04/22/2022	121.00
		3020-55-00000-516010-00000000-	110941	FY22 CONCRETE BLANKET--MAINTENANCE	74461	04/22/2022	121.00
		3020-55-00000-516010-00000000-	110940	FY22 CONCRETE BLANKET--MAINTENANCE	74461	04/22/2022	242.00
		3020-55-00000-516010-00000000-	110939	FY22 CONCRETE BLANKET--MAINTENANCE	74461	04/22/2022	423.50
		3020-55-00000-516010-00000000-	110938	FY22 CONCRETE BLANKET--MAINTENANCE	74461	04/22/2022	693.00
		3020-55-00000-516040-00000000-	110905	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	74581	04/26/2022	1,116.00
		3020-55-00000-516010-00000000-	111498	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/29/2022	181.50
		3020-55-00000-516010-00000000-	111497	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/29/2022	363.00
		3020-55-00000-516010-00000000-	111418	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/29/2022	363.00

	3020-55-00000-516010-00000000-	111417	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/29/2022	181.50
	3020-55-00000-516010-00000000-	111330	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/29/2022	451.50
	3020-55-00000-516010-00000000-	111329	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/29/2022	302.50
	Total Paid by Vendor					9,191.50
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0023895-IN	OLD MAD PIKE & 565 ON CORNER SW OF INTERSECTION	74167	04/18/2022	1,312.50
	Total Paid by Vendor					1,312.50
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2022-8229 REMIB EXP	REIMBURSABLE EXPENSES	74477	04/22/2022	108.72
	3020-14-00000-521003-00000000-	2022-8229	ARCHITECTURAL SERVICES- JHP CH	74602	04/26/2022	26,654.85
	Total Paid by Vendor					26,763.57
CORE & MAIN LP	3020-55-00000-516040-00000000-	Q685044	PIPE FOR DRAINAGE PROJECT	74480	04/22/2022	4,070.48
	3020-71-00000-527000-00000000-	Q309251	PIPE FOR VARIOUS DRAINAGE PROJECTS	74480	04/25/2022	11,286.00
	3020-71-00000-527000-00000000-	P913089	PIPE FOR VARIOUS DRAINAGE PROJECTS	PCard	04/29/2022	3,513.00
	Total Paid by Vendor					18,869.48
CROY ENGINEERING LLC	3020-14-00000-521003-00000000-	24953	ENGINEERING SERVICES-JHP SAND PLOT EXPANSION	74183	04/18/2022	2,618.10
	Total Paid by Vendor					2,618.10
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	4949	FISH FOR HAYS STOCK (BLANKET)	74605	04/26/2022	1,205.00
	Total Paid by Vendor					1,205.00
DEERE & COMPANY	3020-15-00000-520100-00000000-	117278100	JOHN DEERE GATOR FOR LANDSCAPE	74335	04/20/2022	8,518.91
	Total Paid by Vendor					8,518.91
DUNLAP CONTRACTING INC	3020-14-00000-521002-00000000-	7196	BIG SPRING PARK TRAVELERS ART	74606	04/27/2022	43,620.00
	Total Paid by Vendor					43,620.00
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	265051	PAINT & MARKINGS FOR PROJECTS	74607	04/27/2022	5,212.35
	Total Paid by Vendor					5,212.35
GRAYBAR ELECTRIC COMPANY	3020-14-00000-521002-00000000-	9325852820	BIG SPRING PARK LIGHTING ART	74493	04/22/2022	146.03
	Total Paid by Vendor					146.03
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019037	DUMP TRUCKS FOR PUBLIC WORKS	74500	04/22/2022	171,856.00
	Total Paid by Vendor					171,856.00
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	3020-14-00000-523000-PR8638XX-	INV #8 - REIMB	SENIOR CENTER CHILLER REPLACEMENT	74202	04/19/2022	9,574.48
	Total Paid by Vendor					9,574.48
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5070	TODD MILL STRIPING	74624	04/28/2022	5,966.05
	Total Paid by Vendor					5,966.05
JAMES R HALL	3020-55-00000-516020-00000000-	56162	ROADSIDE TOWING FOR RESURFACING	74263	04/18/2022	35.00
	3020-55-00000-516020-00000000-	55406	ROADSIDE TOWING FOR RESURFACING	74263	04/18/2022	35.00
	3020-55-00000-516020-00000000-	54830	ROADSIDE TOWING FOR RESURFACING	74263	04/18/2022	35.00
	3020-55-00000-516020-00000000-	54841	ROADSIDE TOWING FOR RESURFACING	74263	04/18/2022	35.00
	Total Paid by Vendor					140.00
MIDSOUTH PAVING INC	3020-55-00000-516010-00000000-	BILLING #2	CLINTON AVENUE SIDEWALK	PCard	04/29/2022	69,253.77
	Total Paid by Vendor					69,253.77
PCARD PAYMENTS	3020-71-00000-527000-00000000-	262508	THE HOME DEPOT 804 - ITEM RETURNED DUE TO POOR QUA	PCard	04/18/2022	(279.99)
	3020-75-00000-529000-00000000-	263393	ITEMS FOR BRADFORD/WYNN SIGNAL CONSTRUCTION UPGRAD	PCard	04/18/2022	77.85
	3020-52-00000-513010-PR8431XX-	263401	MAINTENANCE AT HAYS	PCard	04/20/2022	110.69
	Total Paid by Vendor					(91.45)
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	041922A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	74525	04/25/2022	50,000.00
	Total Paid by Vendor					50,000.00
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99366	SOD REPLACE EAST PACKAGED UNIT AC 151130A	74253	04/18/2022	299.04
	3020-14-00000-513010-PR8610XX-	99380	PUBLIC SERVICE-EMA BASEMENT-REPLACE AC	74382	04/21/2022	9,658.26
	Total Paid by Vendor					9,957.30
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001264	FY22 ASPHALT BLANKET--MAINTENANCE	74396	04/20/2022	999.21
	3020-55-00000-516010-00000000-	0203001223	FY22 ASPHALT BLANKET--MAINTENANCE	74396	04/21/2022	840.75
	3020-55-00000-516010-00000000-	0203001205	FY22 ASPHALT BLANKET--MAINTENANCE	74396	04/21/2022	1,182.18
	3020-55-00000-516010-00000000-	0203001242	FY22 ASPHALT BLANKET--MAINTENANCE	74534	04/22/2022	2,774.76
	Total Paid by Vendor					5,796.90
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-513011-00000000-	523836	ENGINEERING SERVICES-BURRITT A	74658	04/26/2022	1,017.60
	3020-14-00000-521003-00000000-	524160	ENGINEERING SERVICES-JHP TENNIS CTR EXPANSION	74658	04/27/2022	5,220.00
	Total Paid by Vendor					6,237.60
SHATTUCK PAINTING	3020-14-00000-523033-00000000-	6533	PAINTING - HEALTH & WELLNESS RENO	74541	04/25/2022	3,036.25
	Total Paid by Vendor					3,036.25
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7409	FIBER INSTALL/WORK AT PARKING GARAGE ELEVATOR PHON	74548	04/25/2022	807.94
	3020-17-00000-520500-PR8629XX-	7410	FIBER REPAIR WORK AT SANDRA MOON COMPLEX	74548	04/26/2022	377.30
	Total Paid by Vendor					1,185.24
SUNBELT RENTALS INC	3020-52-00000-513010-PR8431XX-	123644004-0002	EQUIPMENT RENTAL - HAYS (BLANKET)	74282	04/18/2022	1,785.00

		3020-52-00000-513010-PR8431XX-	123644004-0001	EQUIPMENT RENTAL - HAYS (BLANKET)	74282	04/18/2022	1,094.10
		Total Paid by Vendor					2,879.10
	TURFGRASS OF TENNESSEE LLC	3020-14-00000-522011-00000000-	28159	SOD-MARK RUSSELL CENTER	74289	04/18/2022	2,445.30
		3020-14-00000-522011-00000000-	28210	SOD-MARK RUSSELL CENTER	74289	04/18/2022	148.20
		3020-14-00000-521003-00000000-	28224	SOD- JOHN HUNT PARK DISC GOLF	74289	04/18/2022	26,676.00
		Total Paid by Vendor					29,269.50
	UNITED STATES GEOLOGICAL SURVEY	3020-71-00000-516041-00000000-	90975647	JOINT FUNDING AGREEMENT FOR MA	74561	04/22/2022	26,156.00
		Total Paid by Vendor					26,156.00
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51136654	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74294	04/18/2022	18,803.40
		3020-55-00000-516040-00000000-	51134971	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74294	04/18/2022	3,055.32
		3020-55-00000-516040-00000000-	51134973	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74294	04/18/2022	1,043.80
		3020-55-00000-516040-00000000-	51134974	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74294	04/18/2022	262.99
		3020-55-00000-516040-00000000-	51134972	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74294	04/18/2022	10,754.28
		3020-55-00000-516040-00000000-	51134970	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74294	04/18/2022	39,273.39
		3020-55-00000-516010-00000000-	51141124	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	282.33
		3020-55-00000-516010-00000000-	51138293	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	147.70
		3020-55-00000-516010-00000000-	51131520	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	90.46
		3020-55-00000-516010-00000000-	51131515	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	136.82
		3020-55-00000-516010-00000000-	51127829	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	279.28
		3020-55-00000-516010-00000000-	51127828	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	278.76
		3020-55-00000-516010-00000000-	51131517	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	123.72
		3020-55-00000-516010-00000000-	51131519	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	133.96
		3020-55-00000-516010-00000000-	51124112	FY22 ROCK BLANKET--MAINTENANCE	74419	04/19/2022	137.84
		3020-55-00000-516010-00000000-	51144884	FY22 ROCK BLANKET--MAINTENANCE	PCard	04/25/2022	512.03
		3020-55-00000-516010-00000000-	51144885	FY22 ROCK BLANKET--MAINTENANCE	PCard	04/25/2022	1,397.09
		3020-55-00000-516040-00000000-	51141122	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	519.46
		3020-55-00000-516040-00000000-	51138292	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	1,211.63
		3020-55-00000-516040-00000000-	51141121	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	17,853.61
		3020-55-00000-516040-00000000-	51144882	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	18,104.03
		3020-55-00000-516040-00000000-	51144887	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	14,909.26
		3020-55-00000-516040-00000000-	51144889	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	2,224.86
		3020-55-00000-516040-00000000-	51144888	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	1,725.67
		3020-55-00000-516040-00000000-	51144886	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	895.18
		3020-55-00000-516040-00000000-	51144883	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/26/2022	22,019.93
		3020-55-00000-516040-00000000-	51138292A	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/29/2022	17,144.53
		Total Paid by Vendor					173,321.33
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	TRACT #66	WINCHESTER RD IMPR, TRACT #66, MCBRIDE	74570	04/22/2022	140,976.25
		3020-71-00000-524000-PR8141XX-	TRACT #6	WINCHESTER RD IMPR,, TRACT #6, HENSON	74571	04/22/2022	22,729.50
		Total Paid by Vendor					163,705.75
	WITTICHEN SUPPLY COMPANY INC	3020-14-00000-513010-PR8610XX-	S102927889.001	CLEVELAND AC REPLACEMENT WO 155960	74572	04/22/2022	545.65
		3020-14-00000-513010-PR8610XX-	S102928443.001	CLEVELAND AC REPLACEMENT WO 155960	74572	04/22/2022	271.44
		3020-14-00000-513010-PR8610XX-	S102923980.001	CLEVELAND AC REPLACEMENT WO 155960	74572	04/22/2022	2,985.44
		3020-14-00000-513010-PR8610XX-	S102929689.001	CLEVELAND AC REPLACEMENT WO 155960	74572	04/25/2022	40.84
		3020-14-00000-513010-PR8610XX-	S102936266.001	CLEVELAND AC REPLACEMENT WO 155960	74690	04/27/2022	130.25
		Total Paid by Vendor					3,973.62
	Total by Fund 3020						849,674.88
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	APRIL APP FY22	APR APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	74200	04/18/2022	2,413,556.58
		Total Paid by Vendor					2,413,556.58
	Total by Fund 3030						2,413,556.58
3050	JAMES MONAGHAN	3050-14-00000-521015-00000000-	4917	JOHN HUNT -BLEACHER STAIR MODIFICATION	PCard	04/29/2022	945.00
		Total Paid by Vendor					945.00
	MIDSOUTH PAVING INC	3050-55-00000-521023-00000000-	3REVISED I	BRAHAN SPRING ACCESS	74231	04/19/2022	27,069.58
		Total Paid by Vendor					27,069.58
	Total by Fund 3050						28,014.58
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	2022 PARALYMPICS CYC	2022 PARALYMPIC CYCLING OPEN-ORD 21-1243	74496	04/25/2022	50,000.00
		3060-00-00000-610022-00000000-	2022 ARPA STATE CNF	2022 ARPA STATE CONFERENCE-ORD 21-1243	74496	04/25/2022	20,594.03
		3060-00-00000-610022-00000000-	2022 INTL MUN CT CON	2022 INTL INST OF MUNICIPAL CLERK CONF-ORD 21-768	74496	04/25/2022	5,000.00
		3060-00-00000-610022-00000000-	2022 SO TRAV EXP CON	2022 SOUTHERN TRAVE EXPLORE CONF-ORD21-568	74496	04/25/2022	12,280.14
		3060-00-00000-610022-00000000-	2022 AL MASONS 33RD	2022 AL COUNCL DELIBERATION MASONS 33RD-ORD 21-768	74496	04/25/2022	6,000.00
		3060-00-00000-610022-00000000-	2022 FIRST RCKT CTY	2022 ROCKET CITY REGIONAL-ORD22-198	74496	04/25/2022	20,000.00
		3060-00-00000-610022-00000000-	2022 BIG BID CHEER	2022 BIG BID CHEERLEADING-ORD 21-1019	74496	04/25/2022	30,000.00
		Total Paid by Vendor					143,874.17

	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2022 SE SHORT COURSE	2022 SE SHORT COURSE (SWIMMING) ORD 22-155	74203	04/19/2022	13,977.37
		3060-00-00000-610019-00000000-	2022 ELEVATE STAGE	2022 ELEVATE THE STAGE GYMNASTICS ORD 21-60/22-155	74203	04/19/2022	50,000.00
		3060-00-00000-610019-00000000-	2022 ISSA ROCKET CTY	2022 ISSA RCKT CTY SPRG NAT'L SOFTBALL-ORD 22-155	74203	04/19/2022	17,500.00
		3060-00-00000-610019-00000000-	2022 FALCON CREST	2022 FALCON CREST SOCCER TOURNAMENT-ORD 22-155	74203	04/19/2022	7,999.75
	Total Paid by Vendor						89,477.12
	Total by Fund 3060						233,351.29
3080	CREATIVE PARKING CONCEPTS LLC	3080-71-00000-524009-00000000-	3824	(SOLE SOURCE) MULTI-SPACE PARKING METERS EASTSIDE	74482	04/25/2022	30,386.25
	Total Paid by Vendor						30,386.25
	FUQUA & PARTNERS ARCHITECTS PC	3080-14-00000-522007-GARMONST-	L26 09018	ARCHITECTURAL SERVICES - MONRO	74610	04/26/2022	1,892.03
	Total Paid by Vendor						1,892.03
	GARVER LLC	3080-71-00000-524023-00000000-	18057050 - 32	ZIERDT RD ENGINEERING CONSTRUC	74490	04/22/2022	83,592.78
		3080-71-00000-530000-BUDGET01-	21S02700-1	EDS FOR CHIMNEY CREEK PUMP STA	74490	04/22/2022	62,761.25
		3080-71-00000-524027-00000000-	21S02160-10	WEST HUNTSVILLE PARK EDS	74490	04/25/2022	21,811.01
		3080-71-00000-524027-00000000-	20S02480-14	PUBLIC PARKNG LOT @ CRP EAST-E	74490	04/25/2022	2,091.54
	Total Paid by Vendor						170,256.58
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524037-00000000-	9326408355	ELECRTICAL ITEMS FOR GREENBRIER/MOORESVILLE	74351	04/20/2022	348.66
	Total Paid by Vendor						348.66
	MCINNIS CONSTRUCTION LLC & MILLER AND MILLER INC	3080-00-00000-220400-00000000-	APPL #16 GRBR PKWY	20181-GREENBRIER PKWY EXP PH IV-B FINAL RET	74369	04/20/2022	460,486.18
	Total Paid by Vendor						460,486.18
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #8 GRNBR PH 5	GREENBRIER PARKWAY PHASE V	74371	04/20/2022	819,686.19
	Total Paid by Vendor						819,686.19
	OMI INC	3080-71-00000-524027-00000000-	22639	MIDCITY AMPHITHEATER PARKING C	74376	04/20/2022	518.10
		3080-71-00000-524000-BUDGET01-	22677	RESOLUTE WAY NEPA STUDIES	74521	04/25/2022	4,190.00
	Total Paid by Vendor						4,708.10
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #5 GUNTERS WAY	GUNTER'S WAY	74534	04/22/2022	600,766.95
	Total Paid by Vendor						600,766.95
	S&ME INC	3080-71-00000-524037-00000000-	1113893	GREENBRIER PARKWAY PHASE IVB	74535	04/22/2022	67,536.77
	Total Paid by Vendor						67,536.77
	SCHOEL ENGINEERING COMPANY INC	3080-14-00000-522007-GARMONST-	524206	CONSULTING SERVICES-VBC/MONROE STREET PARKING DECK	74658	04/27/2022	4,500.00
	Total Paid by Vendor						4,500.00
	SOLID WASTE DISPOSAL AUTHORITY	3080-71-00000-524027-00000000-	T1004570	MIDCITY PROJECT (BLANKET)	74403	04/19/2022	11,358.07
	Total Paid by Vendor						11,358.07
	TOM PATTERSON	3080-71-00000-530000-00000000-	INV-87	HUNTSVILLEMUSIC.COM DOMAIN SALE	74555	04/22/2022	2,500.00
	Total Paid by Vendor						2,500.00
	TURNER CONSTRUCTION COMPANY	3080-00-00000-220400-00000000-	APPL #18 MONROE ST	20420-MONROE ST PRKG DECK-PARTIAL FINAL RET	74683	04/26/2022	234,351.11
	Total Paid by Vendor						234,351.11
	VOLKERT INC	3080-71-00000-524066-00000000-	00803004	ARSENAL EAST CONNECTOR PEL & C	74565	04/22/2022	4,935.00
	Total Paid by Vendor						4,935.00
	WILMER & LEE PA	3080-71-00000-524037-00000000-	(25) 5386/41090	COMPENSATION DUE FARMER FOR IRRIGATION PIVOT	74569	04/25/2022	14,581.00
	Total Paid by Vendor						14,581.00
	Total by Fund 3080						2,428,292.89
3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO. 3	REDSTONE GATWAY PHASE 3 CM	PCard	04/22/2022	861.23
		3205-71-00000-540100-TE1301XX-	PAY APP NO. 3A	REDSTONE GATWAY PHASE 3 CM	PCard	04/22/2022	23,128.09
	Total Paid by Vendor						23,989.32
	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 7	REDSTONE GATEWAY PHASE III	PCard	04/22/2022	110,425.00
		3205-71-00000-540100-TE1201XX-	EST NO 8	REDSTONE GATEWAY PHASE III	PCard	04/22/2022	127,549.50
	Total Paid by Vendor						237,974.50
	Total by Fund 3205						261,963.82
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-352404	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	74344	04/20/2022	95.99
	Total Paid by Vendor						95.99
	FLEET FUELING	3430-41-00000-515520-00000000-	80446445	STAC FUEL CHARGES - BLANKET PO	74609	04/27/2022	49.30
	Total Paid by Vendor						49.30
	GOODYEAR SERVICE STORES	3430-41-00000-515520-00000000-	0000026670	STAC VEHICLE REPAIR BLANKET PO	74349	04/20/2022	231.80
	Total Paid by Vendor						231.80
	JHCC HOLDINGS LLC	3430-41-00000-515520-00000000-	1195380	STAC VEHICLE REPAIR	PCard	04/29/2022	8,641.35
	Total Paid by Vendor						8,641.35
	STAPLES INC	3430-41-00000-515520-00000000-	3504416009	S. DUNCAN/807-B SHONEY DR/427-5456	74277	04/18/2022	422.16
	Total Paid by Vendor						422.16
	Total by Fund 3430						9,440.60
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-375181	MUNIS INCODE MODULE - RES 21-180	74415	04/21/2022	25,625.00
	Total Paid by Vendor						25,625.00
	Total by Fund 3520						25,625.00

3560	DEERE & COMPANY	3560-51-00000-520100-00000000-	117301213	MOWERS FOR MAPLE HILL CEMETERY	74483	04/22/2022	64,353.75
		Total Paid by Vendor					64,353.75
	Total by Fund 3560						64,353.75
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	22.23
		Total Paid by Vendor					22.23
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9902669088	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	37.00
		3900-44-00000-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	37.67
		3900-44-00000-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	48.74
		3900-44-00000-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	37.62
		Total Paid by Vendor					161.03
	Total by Fund 3900						263.28
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	233.98
		Total Paid by Vendor					233.98
	Total by Fund 3910						233.98
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	204.38
		Total Paid by Vendor					204.38
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100220010422	UTILITY BILLS	74205	04/18/2022	3,316.95
		3930-91-00000-515700-00000000-	2210100672910422	UTILITY BILLS	74205	04/18/2022	2,862.98
		3930-91-00000-515700-00000000-	2210102462020422	UTILITY BILLS	74205	04/18/2022	203.13
		3930-91-00000-515700-00000000-	2110101351300322	UTILITY BILLS	74205	04/18/2022	1,694.26
		3930-91-00000-515700-00000000-	2210100580960422	UTILITY BILLS	74205	04/18/2022	57.68
		3930-91-00000-515700-00000000-	2110100219670422	UTILITY BILLS	74205	04/18/2022	20.17
		3930-91-00000-515700-00000000-	2110100219240422	UTILITY BILLS	74205	04/18/2022	12.34
		Total Paid by Vendor					8,167.51
	Total by Fund 3930						8,371.89
4010	S&ME INC	4010-71-00000-524037-00000000-	1114852	GREENBRIER PKWY PHASE IVB PART	74535	04/22/2022	3,574.25
		Total Paid by Vendor					3,574.25
	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	APPL #12 GRBR EXT	GREENBRIER PARKWAY PH IVB PART	74402	04/20/2022	118,864.24
		Total Paid by Vendor					118,864.24
	Total by Fund 4010						122,438.49
4011	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	4024 REIMB EXP	REIMBURSABLE EXPENSES	74366	04/20/2022	93.95
		4011-14-00000-522014-00000000-	4083 REIMB EXP	REIMBURSABLE EXPENSES	74366	04/21/2022	14,169.44
		4011-14-00000-522014-00000000-	4083	ARCHITECTURAL SERVICES-AMPHITH	74638	04/26/2022	50,821.13
		4011-14-00000-522014-00000000-	4024	ARCHITECTURAL SERVICES-AMPHITH	74638	04/26/2022	4,987.50
		Total Paid by Vendor					70,072.02
	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL #6 MID CTY S PK	CONSTRUCTION SERVICES- NEW PAR	74657	04/26/2022	2,671,864.88
		Total Paid by Vendor					2,671,864.88
	Total by Fund 4011						2,741,936.90
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9326249080	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	74614	04/26/2022	11,707.36
		4012-14-00000-527003-00000000-	9326249081	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	74614	04/26/2022	604.00
		4012-14-00000-527003-00000000-	9326139113	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	74614	04/26/2022	836.00
		Total Paid by Vendor					13,147.36
	INDUSTRIAL CONTRACTOR SUPPLY LLC	4012-14-00000-527003-00000000-	52773	REDI MIX - JOE DAVIS	74503	04/25/2022	157.50
		Total Paid by Vendor					157.50
	Total by Fund 4012						13,304.86
4013	CORE & MAIN LP	4013-14-00000-521016-00000000-	Q322391	DRAIN BOXES-JOHN HUNT PARK KIDS SPACE	74480	04/25/2022	46,336.16
		4013-14-00000-521016-00000000-	Q575439	DRAIN BOXES-JOHN HUNT PARK KIDS SPACE	74480	04/25/2022	7,225.75
		Total Paid by Vendor					53,561.91
	GTEC LLC	4013-14-00000-521016-00000000-	756	ENGINEERING SERVICES-JHP KIDS	PCard	04/28/2022	4,475.25
		4013-14-00000-521015-PHASE002-	782	ENGINEERING SERVICES - JHP CHA	PCard	04/28/2022	2,262.00
		Total Paid by Vendor					6,737.25
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	15 SANDRA MOON PH 2	ARCHITECTURAL SERVICES-SANDRA	74628	04/26/2022	134,880.00
		Total Paid by Vendor					134,880.00
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	523915	ENGINEERING SERVICES- JOHN HUN	PCard	04/28/2022	6,085.00
		Total Paid by Vendor					6,085.00
	Total by Fund 4013						201,264.16
4014	MADISON ELECTRIC INC	4014-00-00000-523041-00000000-	DRAW #1	VBC ARENA EXTERIOR LIGHTING PROJECT	74223	04/18/2022	201,590.00
		Total Paid by Vendor					201,590.00
	Total by Fund 4014						201,590.00
6000	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	111500	LIFT STATIONS (BLANKET)	PCard	04/29/2022	112.00

	Total Paid by Vendor					112.00
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	542.51
	6000-76-76220-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	475.16
	6000-76-76230-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	318.51
	6000-76-76250-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	1,546.48
	6000-76-76260-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	831.82
	6000-76-76370-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	1,422.16
	6000-76-76380-515700-00000000-	UT TAX DUE 4/20/22	UTILITY TAX DUE 4/20/22	74161	04/18/2022	16.06
	Total Paid by Vendor					5,152.70
AT&T	6000-76-76100-515070-00000000-	25653564120422	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	74589	04/26/2022	59.35
	Total Paid by Vendor					59.35
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS122054	PLANT 2	74320	04/20/2022	4,960.26
	6000-76-76200-515340-00000000-	BMS120769	PLANT 4	74320	04/20/2022	4,990.60
	6000-76-76200-515340-00000000-	BMS386657	PLANT 6	74594	04/26/2022	2,989.47
	6000-76-76200-515340-00000000-	BMS386658	PLANT 6	74594	04/26/2022	3,134.50
	Total Paid by Vendor					16,074.83
C & J WELDING INC	6000-76-76110-513030-00000000-	100127	R & M EQ#030455 (OVER 25K GVWR)	74324	04/21/2022	210.00
	Total Paid by Vendor					210.00
CC LYNCH AND ASSOCIATES	6000-76-76230-513040-00000000-	2220888	CHASE WWTP (SOLE SOURCE)	74325	04/20/2022	1,037.14
	Total Paid by Vendor					1,037.14
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9903915934	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	91.18
	6000-76-76100-515070-00000000-	9902669090	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	74416	04/19/2022	6,063.33
	Total Paid by Vendor					6,154.51
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	305510	R&M EQ #021641	74478	04/22/2022	145.99
	6000-76-76110-513030-00000000-	305397	R&M EQ #021866	74478	04/22/2022	897.12
	Total Paid by Vendor					1,043.11
CORE & MAIN LP	6000-76-76250-513040-00000000-	Q584849	PL1 PIPING JUNCTION	74480	04/25/2022	754.68
	6000-00-00000-140100-00000000-	Q571086	INVENTORY	74480	04/25/2022	208.44
	6000-00-00000-140100-00000000-	Q454614	INVENTORY	74480	04/25/2022	25,631.18
	Total Paid by Vendor					26,594.30
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-182263	FUEL FOR STATIONARY TANKS (BLANKET)	74339	04/20/2022	2,403.64
	6000-76-76110-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	131.75
	6000-76-76110-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	773.89
	6000-76-76110-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	371.80
	6000-76-76110-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	253.56
	6000-76-76110-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	423.01
	6000-76-76110-514010-00000000-	CFN-12404	FUELING TRANS DATED 041522	PCard	04/28/2022	185.61
	6000-76-76110-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	125.23
	6000-76-76110-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	797.62
	6000-76-76110-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	60.48
	6000-76-76110-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	162.08
	6000-76-76110-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	194.96
	6000-76-76110-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	359.76
	6000-76-76110-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	1,186.54
	6000-76-76110-514010-00000000-	CFN-12696	FUELING TRANS DATED 042422	PCard	04/28/2022	395.34
	6000-76-76110-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	75.09
	6000-76-76110-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	126.95
	Total Paid by Vendor					8,027.31
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34016	R&M EQ #030445 (OVER 25,000 GVWR)	74486	04/22/2022	1,030.23
	6000-76-76110-513030-00000000-	33984	R&M EQ #030539 (OVER 25,000 GVWR)	74486	04/22/2022	1,664.74
	6000-76-76110-513030-00000000-	33970	R&M EQ #021187 (OVER 25,000 GVWR)	74486	04/22/2022	451.50
	6000-76-76110-513030-00000000-	34023	R&M EQ #030442 (OVER 25,000 GVWR)	74486	04/22/2022	301.77
	6000-76-76110-513030-00000000-	34022	R&M EQ #021794	74486	04/22/2022	3,337.50
	6000-76-76110-513030-00000000-	34018	R&M EQ #030516 (OVER 25,000 GVWR)	74486	04/22/2022	395.24
	6000-76-76110-513030-00000000-	34029	R&M EQ #021408	74486	04/22/2022	1,877.00
	6000-76-76110-513030-00000000-	34030	R&M EQ #021643	74486	04/25/2022	2,435.80
	6000-76-76110-513030-00000000-	34093	R&M EQ #030670 (OVER 25,000 GVWR)	74486	04/25/2022	1,707.23
	6000-76-76110-513030-00000000-	34055	R&M EQ #030445 (OVER 25,000 GVWR)	74486	04/25/2022	1,528.13
	6000-76-76110-513030-00000000-	34041	R&M EQ #030442 (OVER 25,000 GVWR)	74486	04/25/2022	796.85
	6000-76-76110-513030-00000000-	34046	R&M EQ #021747	74486	04/25/2022	619.45
	6000-76-76110-513030-00000000-	34051	R&M EQ #021706	74486	04/25/2022	3,451.23
	6000-76-76110-513030-00000000-	34031	R&M EQ #021307	74486	04/25/2022	1,701.27

	6000-76-76110-513030-00000000-	34013	R&M EQ #030515 (OVER 25,000 GVWR)	74486	04/25/2022	1,634.20
	Total Paid by Vendor					22,932.14
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	003479	SPRING BRANCH 2022 DMRQA	PCard	04/29/2022	1,310.10
	6000-76-76200-515340-00000000-	004007	2022 WESTERN AREA DMRQA	PCard	04/29/2022	243.07
	6000-76-76200-515340-00000000-	004008	2022 CHASE DMRQA	PCard	04/29/2022	168.07
	6000-76-76200-515340-00000000-	004009	2022 ALDRIDGE CREEK DMRQA	PCard	04/29/2022	243.07
	6000-76-76200-515340-00000000-	004013	2022 BIG COVE DMRQA	PCard	04/29/2022	348.41
	Total Paid by Vendor					2,312.72
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1144706.001	LAB SUPPLIES	74347	04/21/2022	1,774.81
	6000-76-76200-515340-00000000-	S1144706.002	LAB SUPPLIES	74489	04/25/2022	244.89
	6000-76-76200-515340-00000000-	S1144706.003	LAB SUPPLIES	PCard	04/29/2022	152.80
	6000-76-76200-515340-00000000-	S1144706.004	LAB SUPPLIES	PCard	04/29/2022	476.40
	Total Paid by Vendor					2,648.90
GARVER LLC	6000-76-00000-526000-00000000-	21W10220-4	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	74490	04/25/2022	100,000.00
	Total Paid by Vendor					100,000.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9326127394	HAYS LS 1	74493	04/22/2022	89.93
	6000-76-76230-513040-00000000-	9326000889	CHASE AERATION DITCH SE DRIVE	74493	04/22/2022	673.77
	Total Paid by Vendor					763.70
HACH COMPANY	6000-76-76200-515340-00000000-	12983087	LAB SUPPLIES (SOLE SOURCE)	74352	04/21/2022	1,181.96
	6000-76-76200-515340-00000000-	12998313	LAB SUPPLIES (SOLE SOURCE)	74616	04/26/2022	469.38
	Total Paid by Vendor					1,651.34
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	679186890	JANITORIAL SUPPLIES FOR PLANTS	74354	04/20/2022	117.68
	Total Paid by Vendor					117.68
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	5962869	INVENTORY STOCK	74356	04/19/2022	5,124.00
	Total Paid by Vendor					5,124.00
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	22,788.43
	6000-76-76220-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	17,389.11
	6000-76-76230-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	12,261.17
	6000-76-76250-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	67,898.67
	6000-76-76260-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	38,216.69
	6000-76-76370-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	68,422.45
	6000-76-76380-515700-00000000-	3110100100060422	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74501	04/22/2022	583.02
	Total Paid by Vendor					227,559.54
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	157757	ROME RD PS	74502	04/25/2022	1,361.48
	Total Paid by Vendor					1,361.48
JAMES R HALL	6000-76-76110-513030-00000000-	55053	COM TX 042522/55053	PCard	04/26/2022	250.00
	Total Paid by Vendor					250.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-041922	LS UTILITIES (BLANKET)	PCard	04/29/2022	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	233611	NAPA TRX DATE 042022	74508	04/22/2022	4.60
	6000-76-76110-513030-00000000-	233611	NAPA TRX DATE 042022	74508	04/22/2022	19.00
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	10.33
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	13.81
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	16.29
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	16.55
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	43.59
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	46.19
	6000-76-76110-513030-00000000-	233656	NAPA TRX DATE 042122	74508	04/22/2022	84.96
	6000-76-76110-513030-00000000-	233780	AUTO PARTS (BLANKET)	74637	04/27/2022	5,027.94
	6000-76-76110-513030-00000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	4.30
	6000-76-76110-513030-00000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	30.88
	6000-76-76110-513030-00000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	90.10
	6000-76-76110-513030-00000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	116.27
	6000-76-76110-513030-00000000-	233718	NAPA TRX DATE 042222	PCard	04/28/2022	229.34
	6000-76-76110-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	4.60
	Total Paid by Vendor					5,758.75
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2573	WESTERN AREA OPERATIONS FACILITY IMPROVEMENTS	74365	04/21/2022	43,000.36
	6000-76-00000-526000-00000000-	2572	CHASE INFLUENT PS MECHANICAL IMPROVEMENTS	74365	04/21/2022	18,068.18
	6000-76-00000-526000-00000000-	2569	SPRING BRANCH PL 1A PRE-AIR VALVE BOX REPAIR	74365	04/21/2022	663.60
	6000-76-00000-526000-00000000-	2570	SPRING BRANCH PL 1A BLOWER MECHANICAL REPAIRS	74365	04/21/2022	2,654.40
	6000-76-00000-526000-00000000-	2571	CHASE WWTP TRAIN 2 OXIDATION DITCH MECH IMPROVE	74509	04/25/2022	9,177.87
	Total Paid by Vendor					73,564.41

MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660027628	R & M EQ#021874	74226	04/18/2022	581.46
	Total Paid by Vendor					581.46
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	965521	WPC FUELING FACILITY	74513	04/25/2022	13,498.50
	6000-00-00000-140100-00000000-	965304	WPC FUELING FACILITY	74513	04/25/2022	14,427.70
	Total Paid by Vendor					27,926.20
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3013020	MONTE SANO STOCK (SOLE SOURCE)	74515	04/21/2022	2,518.95
	Total Paid by Vendor					2,518.95
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	443593	EMERGENCY PLUMBING REPAIRS (BLANKET)	74233	04/18/2022	255.00
	6000-76-76300-516030-00000000-	442927	EMERGENCY PLUMBING REPAIRS (BLANKET)	74233	04/18/2022	355.00
	6000-76-76300-516030-00000000-	442923	EMERGENCY PLUMBING REPAIRS (BLANKET)	74233	04/18/2022	170.00
	6000-76-76300-516030-00000000-	442920	EMERGENCY PLUMBING REPAIRS (BLANKET)	74239	04/18/2022	9,231.52
	6000-76-76300-516030-00000000-	441724	EMERGENCY PLUMBING REPAIRS (BLANKET)	74239	04/18/2022	5,580.83
	6000-76-76300-516030-00000000-	443138	EMERGENCY PLUMBING REPAIRS (BLANKET)	74236	04/18/2022	1,135.30
	Total Paid by Vendor					16,727.65
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	52124785.002	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	74642	04/21/2022	(1.08)
	Total Paid by Vendor					(1.08)
PCARD PAYMENTS	6000-76-76200-515340-00000000-	263408	STOCK	PCard	04/20/2022	201.79
	6000-76-76200-515340-00000000-	263422	STOCK	PCard	04/21/2022	53.76
	6000-76-76200-515340-00000000-	263428	FOR BIG COVE WWTP	PCard	04/22/2022	154.70
	6000-76-76200-515340-00000000-	263431	FOR MAINTENANCE	PCard	04/22/2022	27.97
	6000-76-76200-515340-00000000-	263432	PLANT 1	PCard	04/22/2022	242.78
	Total Paid by Vendor					681.00
PENHALL COMPANY	6000-76-76300-516030-00000000-	106584	POINT REPAIRS (BLANKET)	74377	04/21/2022	612.50
	6000-76-76300-516030-00000000-	106449	POINT REPAIRS (BLANKET)	74377	04/21/2022	525.00
	Total Paid by Vendor					1,137.50
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	6000-76-76250-513010-00000000-	3090	VERMONT RD FLOOR RESTORATION	74528	04/25/2022	4,211.25
	Total Paid by Vendor					4,211.25
RAM TOOL & SUPPLY CO INC	6000-76-76200-515340-00000000-	9503412924	FOR OPERATIONS BUILDINGS	74254	04/18/2022	10,510.40
	Total Paid by Vendor					10,510.40
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17053	TVI CAMERA REPAIR (SOLE SOURCE)	74260	04/18/2022	3,208.44
	6000-76-76300-515340-00000000-	17062	TVI TRACTOR REPAIR (SOLE SOURCE)	74532	04/21/2022	2,763.10
	Total Paid by Vendor					5,971.54
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	88507959	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	74536	04/21/2022	255.40
	Total Paid by Vendor					255.40
SCOTT LIGHTING SUPPLY CO	6000-76-76200-513010-00000000-	121381	VARIOUS LOCATIONS - LIGHTS	74539	04/25/2022	2,935.40
	Total Paid by Vendor					2,935.40
SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3406718	CYLINDER RENTAL FOR MAINT SHOP (BLANKET)	74266	04/18/2022	340.00
	Total Paid by Vendor					340.00
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80083563	SMART RADIOS (BLANKET)	74400	04/20/2022	126.78
	Total Paid by Vendor					126.78
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	28220	FOR TRUCK CRANE REPAIRS	74546	04/21/2022	1,731.00
	Total Paid by Vendor					1,731.00
STAPLES INC	6000-76-76100-515340-00000000-	3505473164	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	74673	04/27/2022	713.23
	Total Paid by Vendor					713.23
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	123487285-0002	PLANT 1 GBT BOILER	74282	04/18/2022	66.50
	Total Paid by Vendor					66.50
THE WW WILLIAMS COMPANY LLC	6000-76-00000-526000-00000000-	084510135	GENERATORS/LOAD BANK	74426	04/20/2022	48,407.00
	Total Paid by Vendor					48,407.00
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-706609	R & M EQ050531 (>25,000 GVWR)	PCard	04/29/2022	2,255.94
	Total Paid by Vendor					2,255.94
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	88021	FOR WPC ADMIN (BLANKET)	74558	04/21/2022	144.50
	Total Paid by Vendor					144.50
VULCAN INC	6000-00-00000-140100-00000000-	R15676	SEWER OUTFALL SIGNS	74295	04/18/2022	1,923.25
	Total Paid by Vendor					1,923.25
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51138294	POINT REPAIR (BLANKET)	74294	04/18/2022	297.98
	6000-76-76300-516030-00000000-	51138295	POINT REPAIR (BLANKET)	74294	04/18/2022	246.85
	6000-76-76300-516030-00000000-	51141129	POINT REPAIR (BLANKET)	74294	04/18/2022	111.93
	6000-76-76300-516030-00000000-	51141128	POINT REPAIR (BLANKET)	PCard	04/21/2022	1,134.69
	Total Paid by Vendor					1,791.45
Total by Fund 6000						639,491.23
6010 GARVER LLC	6010-76-00000-526000-00000000-	20221973	WPC SANITARY SEWER REHAB-CONTRACT 1	74490	04/25/2022	20,440.00
	6010-76-00000-526000-00000000-	21502362-3	2021 WPC ON CALL SURVEYING CONTRACT 2	74490	04/25/2022	3,570.00

		6010-76-00000-526000-00000000-	21S02362-4	2021 WPC ON CALL SURVEYING CONTRACT 2	74490	04/25/2022	4,112.50
		6010-76-00000-526000-00000000-	21C03010-4	WPC SANITARY SEWER REHAB-CONTRACT 1	74490	04/25/2022	18,505.00
		6010-76-00000-526000-00000000-	22S02330-1	WPC SS MANHOLE MAPPING-17	PCard	04/29/2022	1,600.00
		Total Paid by Vendor					48,227.50
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	157935	TAYLOR LN FM	74622	04/26/2022	550.00
		6010-76-00000-526000-00000000-	157916	JOHN HUNT PARK (SOLE SOURCE)	74622	04/26/2022	1,998.00
		6010-76-00000-526000-00000000-	157899	FOR VARIOUS LIFT STATIONS (SOLE SOURCE)	74622	04/26/2022	2,754.00
		Total Paid by Vendor					5,302.00
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-414553	JAKE DR	74560	04/22/2022	90.00
		Total Paid by Vendor					90.00
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51141123	TAYLOR LN FM	PCard	04/21/2022	304.64
		6010-76-00000-526000-00000000-	51141125	TAYLOR LN FM	PCard	04/21/2022	319.46
		6010-76-00000-526000-00000000-	51141126	TAYLOR LN FM	PCard	04/21/2022	328.98
		6010-76-00000-526000-00000000-	51141127	TAYLOR LN FM	PCard	04/21/2022	7,423.80
		6010-76-00000-526000-00000000-	51141130	JAKE DR	PCard	04/25/2022	2,071.25
		Total Paid by Vendor					10,448.13
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #4 PKWY CROSSG	MANHOLE REHAB (BLANKET)	74568	04/26/2022	24,452.20
		Total Paid by Vendor					24,452.20
	Total by Fund 6010						88,519.83
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10324112	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	74342	04/21/2022	1,830.24
		Total Paid by Vendor					1,830.24
	GARVER LLC	6020-76-00000-526000-00000000-	21W10070-7	WPC ON CALL PROCESS IMPROVEMENTS 2021	74490	04/25/2022	2,230.00
		6020-76-00000-526000-00000000-	21S02180-11	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	74490	04/25/2022	1,300.00
		6020-76-00000-526000-00000000-	21S02180-10	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	74490	04/25/2022	6,200.00
		Total Paid by Vendor					9,730.00
	HACH COMPANY	6020-76-00000-526000-00000000-	12985564	ANNUAL SUPPORT RENEWAL (SOLE SOURCE)	74352	04/21/2022	845.00
		Total Paid by Vendor					845.00
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2574	GREENBRIER PS REPAIRS	74365	04/21/2022	52,161.82
		Total Paid by Vendor					52,161.82
	PENHALL COMPANY	6020-76-00000-526000-00000000-	106916	TAYLOR RD (BLANKET)	74377	04/21/2022	4,812.50
		Total Paid by Vendor					4,812.50
	RICHLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	58869	PLIA BLOWER STAIRS	74533	04/25/2022	10,249.26
		Total Paid by Vendor					10,249.26
	WALKER PROCESS EQUIPMENT	6020-76-00000-526000-00000000-	INV022373	PL 4 PRIMARY CLARIFIER DRIVE REBUILD (SOLE SOURCE)	74421	04/20/2022	10,744.66
		Total Paid by Vendor					10,744.66
	Total by Fund 6020						90,373.48
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019386 25	FIELDS AT HAYES FARM	74333	04/20/2022	10,827.65
		6030-71-00000-526000-00000000-	RSA025764 7	OLD 431/MEADOWS PROJECT	PCard	04/29/2022	19,000.00
		6030-71-00000-526000-00000000-	RSA021962 21	TAYLOR RD FM	PCard	04/29/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA022486 19	BOEING	PCard	04/29/2022	12,300.00
		Total Paid by Vendor					45,727.65
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-064	FOR VARIOUS ENGINEERING PROJECTS	74559	04/25/2022	901.80
		6030-71-00000-526000-00000000-	153621085-058	FOR VARIOUS ENGINEERING PROJECTS	74559	04/25/2022	1,726.82
		6030-71-00000-526000-00000000-	190438764-017	9TH/SEMINOLE	74559	04/25/2022	1,745.10
		6030-71-00000-526000-00000000-	184160204-024	BOEING GRAVITY LINE	74559	04/25/2022	3,381.20
		6030-71-00000-526000-00000000-	183280530-025	THE FIELDS AT HAYES FARM	74559	04/25/2022	1,654.38
		6030-71-00000-526000-00000000-	186091810-023	WILSON COVE	74559	04/25/2022	1,654.38
		Total Paid by Vendor					11,063.68
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22540584	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	74688	04/27/2022	8,612.64
		Total Paid by Vendor					8,612.64
	Total by Fund 6030						65,403.97
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	P498991	FIELDS AT HAYES FARM GRAVITY	74331	04/21/2022	27,948.00
		Total Paid by Vendor					27,948.00
	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA019386 25	FIELDS AT HAYES FARM	74333	04/20/2022	7,172.35
		Total Paid by Vendor					7,172.35
	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-5	OLD HWY 20 SANITARY SEWER EXTE	74490	04/22/2022	4,510.00
		6040-71-00000-526000-00000000-	21S02370-6	OLD HWY 20 SANITARY SEWER EXTE	74490	04/22/2022	3,603.75
		Total Paid by Vendor					8,113.75
	SAIN ASSOCIATES INC	6040-71-00000-526000-00000000-	48848	REDSTONE GATEWAY PHASE 3 SAN S	74537	04/22/2022	3,745.00
		Total Paid by Vendor					3,745.00
	SJ&L GENERAL CONTRACTOR LLC	6040-71-00000-526000-00000000-	APPL #3 MID CITY SWR	MID CITY AMPHITHEATER SEWER	74402	04/20/2022	146,495.97
		Total Paid by Vendor					146,495.97

Total by Fund 6040							193,475.07
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-11431	FUELING TRANS DATED 030722	74485	04/22/2022	5,698.09
		6200-55-55200-514010-00000000-	CFN-12370	FUELING TRANS DATED 041322	PCard	04/28/2022	4,553.18
		6200-55-55200-514010-00000000-	CFN-12387	FUELING TRANS DATED 041422	PCard	04/28/2022	5,275.49
		6200-55-55200-514010-00000000-	CFN-12592	FUELING TRANS DATED 041822	PCard	04/28/2022	5,131.13
		6200-55-55200-514010-00000000-	CFN-12611	FUELING TRANS DATED 041922	PCard	04/28/2022	4,161.96
		6200-55-55200-514010-00000000-	CFN-12625	FUELING TRANS DATED 042022	PCard	04/28/2022	6,072.79
		6200-55-55200-514010-00000000-	CFN-12642	FUELING TRANS DATED 042122	PCard	04/28/2022	4,953.38
		6200-55-55200-514010-00000000-	CFN-12674	FUELING TRANS DATED 042322	PCard	04/28/2022	296.72
		6200-55-55200-514010-00000000-	CFN-12657	FUELING TRANS DATED 042222	PCard	04/28/2022	1,391.85
		Total Paid by Vendor					
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	680985140	JANITORAL SUPPLIES FOR PWS SANITATION	74354	04/21/2022	475.92
		6200-55-55200-515340-00000000-	680985132	JANITORAL SUPPLIES FOR PWS SANITATION	PCard	04/29/2022	108.65
	Total Paid by Vendor						584.57
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	VS6191-IN	COM TX 042122/VS6191-IN	PCard	04/22/2022	9,657.70	
	Total Paid by Vendor					9,657.70	
JAMES R HALL	6200-55-55200-513030-00000000-	19949	COM TX 042522/19949	PCard	04/26/2022	250.00	
	6200-55-55200-513030-00000000-	57833	COM TX 042522/57833	PCard	04/26/2022	250.00	
	6200-55-55200-513030-00000000-	57891	COM TX 042522/57891	PCard	04/26/2022	250.00	
	6200-55-55200-513030-00000000-	57892	COM TX 042522/57892	PCard	04/26/2022	250.00	
	Total Paid by Vendor					1,000.00	
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	225861	COM TX 041422/225861	74361	04/18/2022	116.00	
	6200-55-55200-513030-00000000-	225862	COM TX 041422/225862	74361	04/18/2022	28.00	
	6200-55-55200-513030-00000000-	225863	COM TX 041422/225863	74361	04/18/2022	70.00	
	6200-55-55200-513030-00000000-	225864	COM TX 041422/225864	74361	04/18/2022	116.00	
	6200-55-55200-513030-00000000-	225865	COM TX 041422/225865	74361	04/18/2022	35.00	
	6200-55-55200-513030-00000000-	225866	COM TX 041422/225866	74361	04/18/2022	112.00	
	6200-55-55200-513030-00000000-	225867	COM TX 041422/225867	74361	04/18/2022	28.00	
	6200-55-55200-513030-00000000-	225868	COM TX 041422/225868	74361	04/18/2022	168.00	
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	6200-55-55200-513030-00000000-	225729	COM TX 042522/225729	74627	04/26/2022	35.00	
	6200-55-55200-513030-00000000-	225730	COM TX 042522/225730	74626	04/26/2022	28.00	
	6200-55-55200-513030-00000000-	225990	COM TX 042522/225990	74627	04/26/2022	116.00	
	6200-55-55200-513030-00000000-	225990	COM TX 042522/225990	74627	04/26/2022	712.80	
	6200-55-55200-513030-00000000-	225993	COM TX 042522/225993	74627	04/26/2022	95.00	
	6200-55-55200-513030-00000000-	226162	COM TX 042522/226162	74627	04/26/2022	95.00	
	6200-55-55200-513030-00000000-	226162	COM TX 042522/226162	74627	04/26/2022	415.22	
	6200-55-55200-513030-00000000-	226176	COM TX 042522/226176	74627	04/26/2022	116.00	
	6200-55-55200-513030-00000000-	226177	COM TX 042522/226177	74627	04/26/2022	95.00	
	6200-55-55200-513030-00000000-	226180	COM TX 042522/226180	74627	04/26/2022	28.00	
	6200-55-55200-513030-00000000-	226180	COM TX 042522/226180	74627	04/26/2022	35.00	
	6200-55-55200-513030-00000000-	226181	COM TX 042522/226181	74627	04/26/2022	172.00	
	6200-55-55200-513030-00000000-	226259	COM TX 042522/226259	74627	04/26/2022	88.00	
	6200-55-55200-513030-00000000-	226260	COM TX 042522/226260	74626	04/26/2022	28.00	
	6200-55-55200-513030-00000000-	226261	COM TX 042522/226261	74627	04/26/2022	88.00	
	Total Paid by Vendor						3,006.02
	MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	39	COM TX 041922/39	PCard	04/20/2022	920.00
	Total Paid by Vendor						920.00
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	233365	NAPA TRX DATE 041222	74221	04/18/2022	1.86
		6200-55-55200-513030-00000000-	233365	NAPA TRX DATE 041222	74221	04/18/2022	3.97
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	4.23	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	5.13	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	6.40	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	6.45	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	7.16	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	7.28	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	9.72	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	9.95	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	12.18	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	22.02	
6200-55-55200-513030-00000000-		233365	NAPA TRX DATE 041222	74221	04/18/2022	22.70	

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	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	24.96
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	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	182.38
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	189.20
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	190.04
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	1,745.28
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	1,878.81
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	3,768.68
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	4,651.14
	6200-55-55200-513030-00000000-	233778	NAPA TRX DATE 042522	PCard	04/28/2022	12,219.23
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	4.37
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	4.80
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	22.15
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	22.88
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	47.98
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	63.91
	6200-55-55200-513030-00000000-	233839	NAPA TRX DATE 042622	PCard	04/28/2022	74.62
	Total Paid by Vendor					35,805.71
SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-515340-00000000-	PCINV114699	SCHAEFER WHEELS FOR STOCK	74538	04/21/2022	6,034.10
	Total Paid by Vendor					6,034.10
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0047286185	UNIFORMS-PWS SANITATION (BLANKET)	74665	04/27/2022	106.04
	6200-55-55200-515670-00000000-	0047286179	UNIFORMS-PWS SANITATION (BLANKET)	74664	04/27/2022	50.13
	6200-55-55200-515670-00000000-	0047275383	UNIFORMS-PWS SANITATION (BLANKET)	74661	04/27/2022	32.50
	6200-55-55200-515670-00000000-	0047275384	UNIFORMS-PWS SANITATION (BLANKET)	74667	04/27/2022	232.06
	6200-55-55200-515670-00000000-	0047275385	UNIFORMS-PWS SANITATION (BLANKET)	74667	04/27/2022	189.92
	6200-55-55200-515670-00000000-	0047286162	UNIFORMS-PWS SANITATION (BLANKET)	74667	04/27/2022	198.44
	6200-55-55200-515670-00000000-	0047033281	UNIFORMS-PWS SANITATION (BLANKET)	74666	04/27/2022	156.90
	6200-55-55200-515670-00000000-	0047044309	UNIFORMS-PWS SANITATION (BLANKET)	74666	04/27/2022	148.91
	6200-55-55200-515670-00000000-	0047328967	UNIFORMS-PWS SANITATION (BLANKET)	74667	04/27/2022	174.94
	6200-55-55200-515670-00000000-	0047349649	UNIFORMS-PWS SANITATION (BLANKET)	74666	04/27/2022	126.20
	6200-55-55200-515670-00000000-	0047349647	UNIFORMS-PWS SANITATION (BLANKET)	74664	04/27/2022	65.00
	6200-55-55200-515670-00000000-	0047349643	UNIFORMS-PWS SANITATION (BLANKET)	74661	04/27/2022	32.50
	6200-55-55200-515670-00000000-	0047349644	UNIFORMS-PWS SANITATION (BLANKET)	74667	04/27/2022	172.14
	6200-55-55200-515670-00000000-	0047417893	UNIFORMS-PWS SANITATION (BLANKET)	74661	04/27/2022	32.50
	6200-55-55200-515670-00000000-	0047417928	UNIFORMS-PWS SANITATION (BLANKET)	74661	04/27/2022	19.30
	6200-55-55200-515670-00000000-	0047419705	UNIFORMS-PWS SANITATION (BLANKET)	74661	04/27/2022	24.21
	6200-55-55200-515670-00000000-	0047044308	UNIFORMS-PWS SANITATION (BLANKET)	74666	04/27/2022	124.53
	6200-55-55200-515670-00000000-	0047044307	UNIFORMS-PWS SANITATION (BLANKET)	74666	04/27/2022	148.91
	6200-55-55200-515670-00000000-	0047124773	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	116.94
	6200-55-55200-515670-00000000-	0047124769	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	139.05
	6200-55-55200-515670-00000000-	0047124770	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	185.25
	6200-55-55200-515670-00000000-	0047124771	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	180.81
	6200-55-55200-515670-00000000-	0047124772	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	193.00
	6200-55-55200-515670-00000000-	0047089743	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	176.20
	6200-55-55200-515670-00000000-	0047067189	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	78.23
	6200-55-55200-515670-00000000-	0046997333	UNIFORMS-PWS SANITATION (BLANKET)	PCard	04/29/2022	86.52

		Total Paid by Vendor					3,191.13	
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004482	BLANKET PO FOR SWDA TIPPING FEES	74670	04/27/2022	358,740.60	
		Total Paid by Vendor					358,740.60	
	STAPLES INC	6200-55-55200-515340-00000000-	3504968797	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	74407	04/19/2022	169.19	
		6200-55-55200-515340-00000000-	3501998634	V.KENT 4205 EAST SCHRIMSHER LN, 256-650-4342	74407	04/21/2022	333.84	
		Total Paid by Vendor					503.03	
	Total by Fund 6200						456,977.45	
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	106,271.06	
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	65,005.50	
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/4-4/8	4/4/22-4/8/22 HEALTH CLAIMS	74160	04/18/2022	125.02	
		7000-00-00000-425139-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	(212,024.67)	
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	4.42	
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	57,069.01	
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	18,578.31	
		7000-16-00000-517020-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	15,415.05	
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/11-15	4/11/22-4/15/22 HEALTH CLAIMS	74453	04/21/2022	115.81	
		7000-16-00000-517020-00000000-	GROUP INV DUE 5-1	GROUP INV DUE 5/1/2022	74454	04/21/2022	1,135.70	
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	71,775.02	
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	45,397.01	
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/18-22	4/18/22-4/22/22 HEALTH CLAIMS	74574	04/27/2022	257.20	
			Total Paid by Vendor					169,124.44
			Total by Fund 7000					169,124.44
		Grand Total						18,175,918.49

[illegible]

PRJ 4/16/22 - 4/29/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	04/22/22	Grand Total
101000	1000	\$3,545,690.96	\$3,545,690.96
101005	1005	(\$1,050,415.86)	(\$1,050,415.86)
102000	2000	\$177,731.13	\$177,731.13
102100	2100	\$49,599.65	\$49,599.65
102101	2101	\$1,441.65	\$1,441.65
103900	3900	\$27,221.25	\$27,221.25
103910	3910	\$32,476.24	\$32,476.24
103930	3930	\$34,392.12	\$34,392.12
106000	6000	\$429,639.15	\$429,639.15
106200	6200	\$261,471.26	\$261,471.26
107100	7100	(\$24,366.05)	(\$24,366.05)
110004	IONS	(\$3,484,881.50)	(\$3,484,881.50)

DEBT SERVICES 4/16/22 - 4/29/22

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	04/26/22	Grand Total
5000	\$25,880,703.22	\$25,880,703.22
6000	\$1,002,124.61	\$1,002,124.61
3040	\$44,256.37	\$44,256.37
Grand Total	\$26,927,084.20	\$26,927,084.20