



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 7/14/2022

**File ID:** TMP-1749

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**Department: Finance**

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$18,684,637.43

**Total Cost:** \$18,684,637.43

**Special Circumstances:**

**Grant Funded:** N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location:**

**Address:** N/A

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

**Additional Comments:**

Total Expenditures: \$18,684,637.43

**RESOLUTION NO. 22 - \_\_\_\_\_**

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

\$18,684,637.43

**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 14<sup>th</sup> day of July, 2022.

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

**APPROVED** this the 14<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 06/11/22 through 6/24/22

CITY COUNCIL MEETING

07/14/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,669,353.43
1005	HEALTH & LIFE BENEFITS	\$ (44,289.57)
1010	GENERAL RESTRICTED DONATIONS	\$ 6,553.93
2000	PUBLIC TRANSIT	\$ 219,146.43
2100	COMMUNITY DEV BLOCK GRANT	\$ 93,416.20
2101	COMMUNITY DEV COVID	\$ 42,180.47
2500	OTHER GRANTS	\$ 48,118.73
3020	1990 CAPITAL IMPROVEMENTS	\$ 2,340,470.90
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3050	1% LODGING TAX 2003	\$ 20,736.00
3060	1% LODGING TAX 2013	\$ 88,588.63
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,120,209.77
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 23,610.79
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 296,556.93
3430	STAC SEIZURE-CIR COURT	\$ 8,624.04
3560	CEMETERY PERPETUAL CARE	\$ 3,800.00
3700	CUMMINGS RESEARCH PARK	\$ 32,889.00

3900 EMERGENCY MANAGEMENT AGENCY	\$	30,799.99
3910 ALABAMA CONSTITUTION VILLAGE	\$	40,761.57
3930 BURRITT MEMORIAL COMMITTEE	\$	41,353.18
3950 PBA - DEBT SERVICE	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	-
4013 2022 FUTURE PROJECT BORROW2	\$	133,931.63
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	-
4016 2022 VBC DEBT BORROW	\$	-
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	1,656,135.18
	\$	-
6010 WPC CMOM RESERVE	\$	594,751.37
6020 WPC R&R RESERVE	\$	104,449.66
6030 WPC ECONOMIC DEVELOPMENT	\$	118,934.66
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	9,958.72
6200 SANITATION	\$	518,492.50
6500 PBA - AMPHITHEATER	\$	2.38
7000 POST-RETIREMENT BENEFITS TRUST	\$	76,259.38
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,715.05)
<b>TOTAL</b>	<b>\$</b>	<b>18,684,637.43</b>

# Vendor Expense Report

06/11/2022 through 06/24/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004636	COM TX 061322/1004636	76290	06/14/2022	145.00
		1000-15-15100-513030-00000000-	1004636	COM TX 061322/1004636	76290	06/14/2022	300.00
		<b>Total Paid by Vendor</b>					<b>445.00</b>
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001204812	WATER EQUIPMENT FOR AEROBICS CLASSES	PCard	06/24/2022	153.92
		<b>Total Paid by Vendor</b>					<b>153.92</b>
	AFLAC	1000-00-00000-210290-00000000-	533464	PPE 5/29/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	76292	06/15/2022	1,648.97
		1000-00-00000-210300-00000000-	533464	PPE 5/29/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	76292	06/15/2022	1,146.62
		<b>Total Paid by Vendor</b>					<b>2,795.59</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	269330	Payroll Run 1 - Warrant 220612	76407	06/17/2022	22,222.12
		<b>Total Paid by Vendor</b>					<b>22,222.12</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	269332	Payroll Run 1 - Warrant 220612	76408	06/17/2022	1,221.36
		1000-15-15100-515340-00000000-	MUTAG#022314-022320	MU TAG FOR EQUIPMENT# 022314-022320	76430	06/17/2022	169.75
		1000-15-15100-515340-00000000-	MUTAG#080420	MU TAG FOR EQUIPMENT# 080420	76429	06/17/2022	24.25
		1000-15-15100-515340-00000000-	MUTAG # 030683-4	MU TAG TRANS- EQUIPMENT# 030683 & 030684	76527	06/21/2022	2.50
		1000-14-14100-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	7,248.74
		1000-70-70200-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	3.28
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	1.37
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	87.16
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	0.77
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	48.34
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	122.69
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	34.59
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	2.86
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	1.18
		<b>Total Paid by Vendor</b>					<b>8,968.84</b>
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52700-515790-00000000-	PERMIT# 2003001	APP-COM PESTICIDE APPLICATOR PERMIT- S. ELLIOTT	76293	06/15/2022	45.00
		<b>Total Paid by Vendor</b>					<b>45.00</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	336955	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	76136	06/13/2022	2,375.00
		<b>Total Paid by Vendor</b>					<b>2,375.00</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0522117	MONTHLY PARTICIPATION ***BLANKET PO***	76139	06/13/2022	2,573.77
		<b>Total Paid by Vendor</b>					<b>2,573.77</b>
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22119	TRAN SERV A. E. HABENA CS# MCH 22-11176560	76141	06/13/2022	75.00
		1000-43-00000-515370-00000000-	22081	TRAN SERV O. GAONA CS# 11174904	76141	06/13/2022	75.00
		1000-43-00000-515370-00000000-	22080	TRAN SERV R. SALVADO CS# 22-11175263	76141	06/13/2022	75.00
		1000-43-00000-515370-00000000-	22182	TRAN SERV NO SHOW	76141	06/13/2022	60.00
		<b>Total Paid by Vendor</b>					<b>285.00</b>
	ALESHIA LEE	1000-30-30200-515520-00000000-	ALESHIA LEE 060822	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	PCard	06/23/2022	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40407	COM TX 061322/40407	76298	06/14/2022	120.00
		1000-15-15100-513030-00000000-	40410	COM TX 061322/40410	76298	06/14/2022	120.00
		1000-15-15100-513030-00000000-	40413	COM TX 061322/40413	76298	06/14/2022	120.00
		1000-15-15100-513030-00000000-	40414	COM TX 061322/40414	76298	06/14/2022	40.00
		1000-15-15100-513030-00000000-	40415	COM TX 061322/40415	76298	06/14/2022	40.00
		1000-15-15100-513030-00000000-	40416	COM TX 061322/40416	76298	06/14/2022	120.00
		1000-15-15100-513030-00000000-	40417	COM TX 061522/40417	76432	06/16/2022	40.00
		1000-15-15100-513030-00000000-	40418	COM TX 061522/40418	76432	06/16/2022	120.00
		1000-15-15100-513030-00000000-	40419	COM TX 061522/40419	76432	06/16/2022	120.00
		1000-15-15100-513030-00000000-	40422	COM TX 061522/40422	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40423	COM TX 061522/40423	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40424	COM TX 061522/40424	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40425	COM TX 061522/40425	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40426	COM TX 061522/40426	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40427	COM TX 061522/40427	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40428	COM TX 061522/40428	76432	06/16/2022	275.00
		1000-15-15100-513030-00000000-	40429	COM TX 061522/40429	76432	06/16/2022	275.00
		<b>Total Paid by Vendor</b>					<b>3,040.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	3007181	FY22 PROPANE BLANKET	76299	06/15/2022	49.48

	1000-55-55400-514010-00000000-	3005522	FY22 PROPANE BLANKET	76299	06/15/2022	54.10
	1000-75-75200-515340-00000000-	3021690	PROPANE FOR SIGN TRUCK ***BLANKET PO***	76433	06/17/2022	273.92
	<b>Total Paid by Vendor</b>					<b>377.50</b>
ALLIED PHOTOCOPY INC	1000-41-41100-515340-00000000-	1129477	PRINTING SERVICES-BLANKET PO	76142	06/13/2022	27.00
	<b>Total Paid by Vendor</b>					<b>27.00</b>
ALLSEATING CORPORATION	1000-75-75300-515340-00000000-	458794	FURNITURE FOR SIGNAL SHOP	PCard	06/24/2022	593.84
	<b>Total Paid by Vendor</b>					<b>593.84</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446124 5/29/22	PPE 5/29/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	76300	06/15/2022	10,045.00
	1000-00-00000-210300-00000000-	M0116446124 5/29/22	PPE 5/29/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	76300	06/15/2022	7,898.38
	<b>Total Paid by Vendor</b>					<b>17,943.38</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34944	2022 BLANKET OVERHEAD DOOR REPAIRS	76143	06/13/2022	195.00
	1000-14-14300-513010-00000000-	34968	2022 BLANKET OVERHEAD DOOR REPAIRS	76434	06/17/2022	110.00
	1000-14-14300-513010-00000000-	34988	2022 BLANKET OVERHEAD DOOR REPAIRS	76528	06/22/2022	120.00
	1000-14-14300-513010-00000000-	34987	2022 BLANKET OVERHEAD DOOR REPAIRS	76528	06/22/2022	110.00
	<b>Total Paid by Vendor</b>					<b>535.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	08494393	BLANKET 2022 CYLINDER RENTAL FOR GASES	PCard	06/23/2022	44.00
	1000-14-14300-513010-00000000-	08557561	BLANKET 2022 CYLINDER RENTAL FOR GASES	PCard	06/23/2022	44.00
	<b>Total Paid by Vendor</b>					<b>88.00</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	55364	2022 BLANKET - POOL REPAIRS	76529	06/22/2022	410.00
	<b>Total Paid by Vendor</b>					<b>410.00</b>
AT&T	1000-17-17100-515070-00000000-	2568814708060222	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	76435	06/17/2022	53.80
	<b>Total Paid by Vendor</b>					<b>53.80</b>
AUBURN UNIVERSITY	1000-52-52900-515520-00000000-	INV-924	RAPTOR PRESENTATION FOR HAYS PRESERVE	76147	06/14/2022	1,925.00
	<b>Total Paid by Vendor</b>					<b>1,925.00</b>
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5429087-0	2820 HOLMES AVENUE NW-TRACY DENOON 256-427-7279	76133	06/13/2022	213.40
	1000-41-41100-515340-00000000-	5426893-2	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76291	06/14/2022	253.32
	1000-18-00000-515340-00000000-	5425473-2	SUPPLIES-815 WHEELER AVE. RM. 249 M.BATTLE	76291	06/14/2022	40.42
	1000-41-41201-515340-00000000-	5409289-1	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	76291	06/14/2022	81.25
	1000-41-41305-515340-00000000-	5432400-0	5635 TRIANA BLVD SW - P. BOLDEN 427-7174	76291	06/14/2022	109.95
	1000-41-41201-515340-00000000-	5433654-0	4014 N MEMORIAL PKWY NW-SHARON BLAKE 256-427-7118	76428	06/16/2022	262.70
	1000-41-41100-515340-00000000-	5434183-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76428	06/17/2022	724.10
	1000-41-41201-515340-00000000-	5434183-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	76428	06/17/2022	6.37
	1000-18-00000-515340-00000000-	5431211-0	SUPPLIES-308 FOUNTAIN CIR. 6TH FLR.	76525	06/21/2022	193.65
	<b>Total Paid by Vendor</b>					<b>1,885.16</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	072022	2022 LEASE SOUTH PRECINCT	76531	06/21/2022	13,528.62
	<b>Total Paid by Vendor</b>					<b>13,528.62</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3942 2ND SESSION	INST FOR D.D.C. 8 HR CLASS 6/8/22	76303	06/14/2022	100.00
	1000-43-00000-515370-00000000-	3945 1ST SESSION	INST-DDC CLASS 6/14/22 CS# 3945 1ST SESSION	76437	06/17/2022	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
BROADCAST MUSIC INC	1000-18-00000-515372-00000000-	10660264	ANNUAL LICENSE FEE	76150	06/13/2022	2,028.00
	<b>Total Paid by Vendor</b>					<b>2,028.00</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	11552A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76438	06/17/2022	10.00
	1000-14-14300-513010-00000000-	11562A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76438	06/17/2022	20.00
	1000-14-14300-513010-00000000-	11542A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	76438	06/17/2022	12.00
	<b>Total Paid by Vendor</b>					<b>42.00</b>
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	1606	2022 BLANKET RESTORATION SERVICES	76254	06/13/2022	180.00
	<b>Total Paid by Vendor</b>					<b>180.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	917252842	NEEDED EVERYDAY PICKLEBALL AND TOURNAMENTS-MAX L	76532	06/22/2022	81.15
	1000-30-30200-515340-00000000-	917317685	ITEMS FOR AFTER SCHOOL/SUMMER CAMP ACTIVITIES-FER	76532	06/22/2022	543.12
	<b>Total Paid by Vendor</b>					<b>624.27</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WS23902	ANIMAL MEDICAL DRUGS BLANKET PO	76440	06/16/2022	35.94
	1000-50-00000-515161-00000000-	WS23900	ANIMAL MEDICAL DRUGS BLANKET PO	76440	06/16/2022	15.62
	1000-50-00000-515161-00000000-	WS56077	ANIMAL MEDICAL DRUGS BLANKET PO	76440	06/16/2022	1,122.08
	1000-50-00000-515161-00000000-	WS23901	ANIMAL MEDICAL DRUGS BLANKET PO	76440	06/16/2022	411.22
	<b>Total Paid by Vendor</b>					<b>1,584.86</b>
BWI COMPANIES INC	1000-52-52200-515340-00000000-	17216982	CHEMICALS FOR SPEICAL EVENTS	76155	06/13/2022	643.50
	<b>Total Paid by Vendor</b>					<b>643.50</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	926394	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	76448	06/16/2022	95.88
	<b>Total Paid by Vendor</b>					<b>95.88</b>
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	A01361043-061522	BLS CPR CARDS - BLANKET	76533	06/21/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	269326	Payroll Run 1 - Warrant 220612	76409	06/17/2022	92.30

	<b>Total Paid by Vendor</b>					<b>92.30</b>
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2168	GOV AFFAIRS RETAINER 6/22	76156	06/13/2022	5,683.33
	<b>Total Paid by Vendor</b>					<b>5,683.33</b>
CARE HERE LLC	1000-16-16300-518010-00000000-	186733	MED STAFF/SUPP/MEDS FOR DISP 5/22	76534	06/23/2022	114,866.05
	1000-16-16300-518020-00000000-	186733	MED STAFF/SUPP/MEDS FOR DISP 5/22	76534	06/23/2022	12,315.97
	1000-16-16300-518040-00000000-	186305	EMPLOYEE & RETIREE PROG MANG FEES 6/22	76534	06/23/2022	38,215.00
	<b>Total Paid by Vendor</b>					<b>165,397.02</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	Z029665	PUNCHOUT-WO#155196-PDWEST	76157	06/13/2022	1,090.01
	1000-17-17400-520200-00000000-	Z090685	PUNCHOUT-WO#155196-PDWEST	76307	06/14/2022	123.23
	1000-17-17400-520200-00000000-	Z143258	PUNCHOUT FOR QUOTE #1C7YGWM	76307	06/14/2022	1,886.10
	1000-17-17400-520200-00000000-	Z226569	PUNCHOUT-WO#155196-PDWEST	PCard	06/23/2022	145.08
	1000-17-17400-515340-00000000-	Z229970	PUNCHOUT-IT-MOUSE	PCard	06/23/2022	64.58
	1000-17-17400-515340-00000000-	Z381202	PUNCHOUT IT HEADSET	PCard	06/23/2022	79.89
	<b>Total Paid by Vendor</b>					<b>3,388.89</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9908586217	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	76506	06/16/2022	620.96
	<b>Total Paid by Vendor</b>					<b>620.96</b>
CITY OF MOBILE	1000-10-00000-515370-00000000-	05/20/2022	DIRECT COMMUNICATIONS STRAT COMM SVC RETAINER	76159	06/13/2022	19,147.28
	<b>Total Paid by Vendor</b>					<b>19,147.28</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11157761-62	INDIG DEF SERV FOR 11157761-62	76536	06/21/2022	357.00
	1000-43-00000-515043-00000000-	11175358-60	IND DEF SERV FOR 11175358-60	76536	06/21/2022	119.00
	1000-43-00000-515043-00000000-	11157316-19	IND DEF SERV FOR 11157316-19	76536	06/21/2022	315.00
	1000-43-00000-515043-00000000-	11139316	IND DEF SERV FOR 11139316	76536	06/21/2022	609.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	269333	Payroll Run 1 - Warrant 220612	76410	06/17/2022	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76309	06/15/2022	8.97
	1000-17-17100-515070-00000000-	83969000116000260622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76309	06/15/2022	8.97
	1000-17-17100-515070-00000000-	83969000105531010622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76309	06/15/2022	12.63
	1000-17-17100-515070-00000000-	83969000101785370622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76537	06/21/2022	108.21
	1000-17-17100-515070-00000000-	83969000108519680622	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	76537	06/21/2022	8.42
	<b>Total Paid by Vendor</b>					<b>147.20</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1218651	MONTHLY TPA FEE FOR 5/22	76538	06/21/2022	7,475.00
	1000-19-00000-502150-00000000-	061722-HUNT	REPLENISH ESCROW FOR WORKERS COMP	76615	06/24/2022	43,171.31
	<b>Total Paid by Vendor</b>					<b>50,646.31</b>
CORY WATSON PC	1000-19-00000-515190-00000000-	CLAIM FY20-163	SETTLEMENT OF CLAIM FY20-163	76311	06/14/2022	8,500.00
	<b>Total Paid by Vendor</b>					<b>8,500.00</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023473 14	EQUIPMENT RENTAL FOR PWS MAINTENANCE	76441	06/16/2022	950.00
	1000-55-55300-513050-00000000-	RSA027236 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76539	06/21/2022	3,600.00
	1000-55-55300-513050-00000000-	RSA018294 78	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76539	06/21/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA023917 15	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	76539	06/21/2022	5,200.00
	<b>Total Paid by Vendor</b>					<b>12,150.00</b>
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	429596	FLASHLIGHTS FOR OGT	76442	06/17/2022	997.00
	<b>Total Paid by Vendor</b>					<b>997.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13026	2022 BLANKET ICE MAKER REPAIRS	76163	06/13/2022	323.06
	1000-14-14300-513010-00000000-	13025	2022 BLANKET ICE MAKER REPAIRS	76163	06/13/2022	241.06
	1000-14-14300-513010-00000000-	13034	2022 BLANKET ICE MAKER REPAIRS	76439	06/17/2022	174.25
	1000-14-14300-513010-00000000-	13041	2022 BLANKET ICE MAKER REPAIRS	76439	06/17/2022	85.00
	1000-14-14300-513010-00000000-	13035	2022 BLANKET ICE MAKER REPAIRS	76439	06/17/2022	380.77
	1000-14-14300-513010-00000000-	13049	2022 BLANKET ICE MAKER REPAIRS	PCard	06/24/2022	85.00
	1000-14-14300-513010-00000000-	13048	2022 BLANKET ICE MAKER REPAIRS	PCard	06/24/2022	452.21
	<b>Total Paid by Vendor</b>					<b>1,741.35</b>
DCSC LLC	1000-14-14300-515460-00000000-	072022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	76543	06/21/2022	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	269336	Payroll Run 1 - Warrant 220612	76415	06/17/2022	53.39
	<b>Total Paid by Vendor</b>					<b>53.39</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	269337	Payroll Run 1 - Warrant 220612	76416	06/17/2022	7.33
	1000-00-00000-210180-00000000-	269338	Payroll Run 1 - Warrant 220612	76417	06/17/2022	227.47
	<b>Total Paid by Vendor</b>					<b>234.80</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004963940	PPE 5/29/22 VOLUNTARY GROUP DENTAL PREMIUMS	76313	06/15/2022	58,524.83
	<b>Total Paid by Vendor</b>					<b>58,524.83</b>
DEWAYNE MCCARVER	1000-41-41100-515520-00000000-	BUY MONEY 061422	CON INFORMANT BUY MONEY FOR NARCOTICS UNIT	76314	06/14/2022	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>

DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	060122	GOV AFFAIRS RETAINGER MAR-MAY 2022	76172	06/13/2022	42,000.00
	<b>Total Paid by Vendor</b>					<b>42,000.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	269335	Payroll Run 1 - Warrant 220612	76414	06/17/2022	286.50
	<b>Total Paid by Vendor</b>					<b>286.50</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	072022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	76546	06/21/2022	2,583.75
	<b>Total Paid by Vendor</b>					<b>2,583.75</b>
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-186717	FY22 FUEL BLANKET--MAINTENANCE	76315	06/15/2022	6,625.58
	1000-00-00000-610039-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	45.50
	1000-14-14100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	302.50
	1000-15-15100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	20.50
	1000-17-17100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	45.09
	1000-30-30100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	57.39
	1000-30-30100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	59.44
	1000-41-41100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	61.89
	1000-41-41100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	247.16
	1000-41-41100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	330.39
	1000-41-41100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	5,643.38
	1000-42-42100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	30.33
	1000-42-42100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	94.28
	1000-42-42100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	903.93
	1000-50-00000-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	761.59
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	39.35
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	67.63
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	81.57
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	94.68
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	161.50
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	215.60
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	315.21
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	378.65
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	443.76
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	455.72
	1000-52-52100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	460.65
	1000-53-53200-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	72.76
	1000-53-53400-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	25.00
	1000-55-55100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	93.46
	1000-55-55300-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	356.41
	1000-55-55400-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	606.28
	1000-70-70200-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	152.49
	1000-71-71100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	89.77
	1000-71-71100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	101.25
	1000-73-73100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	77.88
	1000-75-75100-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	425.40
	1000-72-00000-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	324.25
	1000-41-41100-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	40.56
	1000-41-41100-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	379.61
	1000-41-41100-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	4,913.14
	1000-42-42100-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	10.35
	1000-42-42100-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	831.33
	1000-53-53400-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	68.72
	1000-55-55400-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	66.24
	1000-30-30100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	52.57
	1000-41-41100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	103.90
	1000-41-41100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	441.72
	1000-41-41100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	4,204.96
	1000-42-42100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	20.70
	1000-42-42100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	1,315.57
	1000-52-52100-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	71.62
	1000-53-53200-514010-00000000-	CFN-13913	FUELING TRANS DATED 060522	76547	06/22/2022	172.64
	1000-12-12100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	60.94
	1000-14-14100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	413.46
	1000-15-15100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	43.87
	1000-30-30100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	53.82



1000-30-30100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	61.27
1000-41-41100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	124.93
1000-41-41100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	264.14
1000-41-41100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	601.99
1000-41-41100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	5,324.58
1000-42-42100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	204.50
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1000-50-00000-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	91.06
1000-52-52100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	39.74
1000-52-52100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	50.91
1000-52-52100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	129.58
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1000-70-70200-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	261.82
1000-71-71100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	36.02
1000-71-71100-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	151.61
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1000-15-15100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	60.12
1000-30-30100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	43.76
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1000-42-42100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	49.08
1000-42-42100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	153.38
1000-42-42100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	1,364.46
1000-50-00000-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	84.66
1000-52-52100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	114.52
1000-52-52100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	117.67
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1000-52-52100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	423.37
1000-52-52100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	472.87
1000-53-53400-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	56.45
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1000-55-55300-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	1,224.50
1000-55-55400-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	1,012.21
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1000-71-71100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	66.26
1000-71-71100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	131.29
1000-74-74100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	65.44
1000-75-75100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	123.37
1000-75-75100-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	293.66
1000-51-00000-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	71.58

1000-72-00000-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	342.01
1000-14-14100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	154.56
1000-30-30100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	38.44
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1000-41-41100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	6,202.14
1000-42-42100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	29.44
1000-42-42100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	1,009.85
1000-50-00000-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	229.92
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	38.03
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	98.14
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	101.00
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	177.46
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	196.45
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	334.60
1000-52-52100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	407.88
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1000-74-74100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	56.31
1000-75-75100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	92.28
1000-75-75100-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	204.02
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1000-42-42100-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	1,246.22
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1000-52-52100-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	258.73
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1000-70-70200-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	240.53
1000-71-71100-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	66.13

1000-71-71100-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	137.63
1000-74-74100-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	77.70
1000-75-75100-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	187.32
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1000-52-52100-514010-00000000-	CFN-14000	FUELING TRANS DATED 061022	76547	06/22/2022	79.39
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1000-42-42100-514010-00000000-	CFN-14017	FUELING TRANS DATED 061122	76547	06/22/2022	1,109.79
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1000-14-14100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	263.14
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1000-41-41100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	5,650.74
1000-42-42100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	280.31
1000-42-42100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	359.76
1000-42-42100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	1,095.59
1000-50-00000-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	82.13
1000-52-52100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	101.75
1000-52-52100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	142.11
1000-52-52100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	149.54
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1000-55-55100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	77.63
1000-55-55100-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	214.93
1000-55-55300-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	477.02
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1000-00-00000-610039-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	22.23
1000-12-12100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	59.02
1000-14-14100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	264.33
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1000-42-42100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	109.48
1000-42-42100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	114.71
1000-42-42100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	1,107.39
1000-50-00000-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	250.05
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1000-53-53200-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	71.44
1000-53-53400-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	273.70
1000-55-55100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	15.09
1000-55-55100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	78.59
1000-55-55300-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	1,960.52
1000-55-55400-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	1,933.20
1000-70-70200-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	35.72
1000-71-71100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	50.80

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	1000-74-74100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	64.30
	1000-74-74100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	66.68
	1000-75-75100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	78.59
	1000-75-75100-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	82.95
	1000-72-00000-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	560.42
	1000-00-00000-610039-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	20.71
	1000-12-12100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	51.96
	1000-14-14100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	41.05
	1000-15-15100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	305.52
	1000-30-30100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	28.91
	1000-30-30100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	42.98
	1000-30-30100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	55.09
	1000-41-41100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	45.70
	1000-41-41100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	76.19
	1000-41-41100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	127.75
	1000-41-41100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	624.31
	1000-41-41100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	6,144.38
	1000-42-42100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	72.28
	1000-42-42100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	119.56
	1000-42-42100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	1,254.99
	1000-50-00000-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	293.81
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	70.79
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	126.35
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	145.73
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	214.19
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	218.40
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	246.13
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	349.06
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	569.88
	1000-52-52100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	588.17
	1000-53-53100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	51.96
	1000-53-53200-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	234.89
	1000-53-53400-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	35.55
	1000-55-55100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	83.61
	1000-55-55100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	153.55
	1000-55-55300-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	2,102.57
	1000-55-55400-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	1,253.67
	1000-70-70200-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	181.28
	1000-71-71100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	99.23
	1000-71-71100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	130.10
	1000-73-73100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	50.40
	1000-74-74100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	90.64
	1000-75-75100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	320.31
	1000-75-75100-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	514.45
	1000-51-00000-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	47.67
	1000-72-00000-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	192.98
	<b>Total Paid by Vendor</b>					<b>174,263.55</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159898	MUNICIPAL SECURITY SVC BLANKET PO	76316	06/14/2022	159.60
	1000-41-41100-515370-00000000-	0000159891	MUNICIPAL SECURITY SVC BLANKET PO	76316	06/14/2022	807.98
	1000-41-41100-515370-00000000-	0000159867	MUNICIPAL SECURITY SVC BLANKET PO	76316	06/14/2022	798.00
	1000-41-41100-515370-00000000-	0000159876	MUNICIPAL SECURITY SVC BLANKET PO	76316	06/14/2022	798.00
	1000-41-41100-515370-00000000-	0000159883	MUNICIPAL SECURITY SVC BLANKET PO	76316	06/14/2022	798.00
	<b>Total Paid by Vendor</b>					<b>3,361.58</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	06202022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	76443	06/13/2022	12,500.00
	<b>Total Paid by Vendor</b>					<b>12,500.00</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 061322 AM	SUBJUDGE FOR MUN CRT 06/13/22 AM DOCKET	76549	06/21/2022	400.50
	1000-43-00000-515370-00000000-	SUBJUDGE 061322 AFT	SUBJUDGE MUN CRT 06/13/22 AFT DOCKET	76549	06/21/2022	349.50
	1000-43-00000-515370-00000000-	SUBJUDGE 061422 AM	SUBJUDGE MUN CT 06/14/22 AM DOCKET	76549	06/21/2022	225.00
	1000-43-00000-515370-00000000-	SUBJUDGE 061422 AFT	SUBJUDGE MUN CT 06/14/22 AFT DOCKET	76549	06/21/2022	337.50
	1000-43-00000-515370-00000000-	SUBJUDGE 061722 AM	SUBJUDGE MUN CRT 061722 AM DOCKET	76549	06/21/2022	312.00
	<b>Total Paid by Vendor</b>					<b>1,624.50</b>

EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	471214	SCOTT SCBA SPECTACLE KIT	76550	06/21/2022	516.30
	<b>Total Paid by Vendor</b>					<b>516.30</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONT 220612	RSA-1 CONTRIBUTIONS 220612	76423	06/16/2022	6,961.76
	<b>Total Paid by Vendor</b>					<b>6,961.76</b>
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD231824	BRASS NUTS FOR STOCK	76551	06/22/2022	2,160.00
	<b>Total Paid by Vendor</b>					<b>2,160.00</b>
FIRSTTWO INC	1000-17-17100-515250-00000000-	1712	NAMACC - FIRST TWO AGENCY LICENSE 2022-23	76319	06/15/2022	2,400.00
	<b>Total Paid by Vendor</b>					<b>2,400.00</b>
GALLS LLC	1000-42-42100-515050-00000000-	BC1623247	CADET CLASS 2022B UNIFORM BLANKET	76320	06/14/2022	26,486.22
	1000-42-42100-515050-00000000-	BC1624311	CADET UNIFORM BLANKET	76320	06/14/2022	792.85
	1000-42-42100-515050-00000000-	BC1624312	CADET UNIFORM BLANKET	76320	06/14/2022	797.45
	1000-42-42100-515670-00000000-	BC1625990	PROMOTION UNIFORMS BLANKET 2022	76446	06/16/2022	292.28
	1000-42-42100-515670-00000000-	BC1626790	PROMOTION UNIFORMS BLANKET 2022	76446	06/16/2022	283.93
	1000-42-42100-515670-00000000-	BC1627906	PROMOTION UNIFORMS BLANKET 2022	76446	06/16/2022	280.28
	1000-42-42100-515670-00000000-	BC1625587	PROMOTION UNIFORMS BLANKET 2022	76446	06/16/2022	271.93
	1000-42-42100-515670-00000000-	BC1612988	PROMOTION UNIFORMS BLANKET 2022	76446	06/16/2022	288.63
	1000-42-42100-515670-00000000-	BC1490426	PROMOTION UNIFORMS BLANKET 2022	76552	06/21/2022	328.06
	1000-42-42100-515670-00000000-	BC1483332	PROMOTION UNIFORMS BLANKET 2022	76552	06/21/2022	337.25
	1000-42-42100-515670-00000000-	BC1481320	PROMOTION UNIFORMS BLANKET 2022	76552	06/21/2022	280.28
	1000-42-42100-515670-00000000-	BC1490425	PROMOTION UNIFORMS BLANKET 2022	76552	06/21/2022	288.63
	1000-42-42100-515670-00000000-	BC1479634	PROMOTION UNIFORMS BLANKET 2022	76552	06/21/2022	288.63
	1000-42-42100-515670-00000000-	BC1479636	PROMOTION UNIFORMS BLANKET 2022	76552	06/21/2022	288.63
	1000-42-42100-515050-00000000-	OR20872681	FIREFIGHTER BADGES CLASS 0922	76552	06/22/2022	3,850.00
	<b>Total Paid by Vendor</b>					<b>35,155.05</b>
GEN-CO INC	1000-53-53200-513010-PK1060XX-	21060.34	PLANNED MAINTENANCE GARAGE "T"	76449	06/16/2022	525.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>
GERALD L VINES	1000-43-00000-515370-00000000-	3944 1ST SESSION	INST-DDC\AA25 CLASS 6/13/22 CS# 3944 1ST SESSION	76507	06/17/2022	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000027158	TIRES	76321	06/14/2022	1,364.20
	1000-00-00000-140101-00000000-	0000027160	TIRES	76321	06/14/2022	2,728.40
	1000-00-00000-140101-00000000-	253566	TIRES	76321	06/16/2022	1,741.44
	1000-00-00000-140101-00000000-	0000027217	TIRES	76450	06/16/2022	1,972.84
	1000-00-00000-140101-00000000-	0000027218	TIRES	76450	06/16/2022	2,153.75
	1000-00-00000-140101-00000000-	0000027255	TIRES	76450	06/16/2022	1,019.64
	<b>Total Paid by Vendor</b>					<b>10,980.27</b>
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	18175	SOLE SOURCE LOT "K" VEHICLE COUNT SYSTEM	76179	06/13/2022	7,571.01
	1000-53-53100-520500-00000000-	17933	SOLE SOURCE LOT "K" CASHIERS TERMINALS	76179	06/13/2022	11,857.00
	1000-53-53100-520500-00000000-	19888	SOLE SOURCE LOT "K" CASHIERS TERMINALS	76179	06/13/2022	11,857.00
	1000-53-53200-513010-PK1020XX-	16691	SOLE SOURCE GARAGE "M" CAMERA CONNECTIONS	76553	06/22/2022	5,003.10
	1000-53-53100-520500-00000000-	11458	HOSTED SIP LICENSE FOR GARAGE D - SOLE SOURCE	76553	06/22/2022	2,252.26
	1000-53-53100-520500-00000000-	17111	SOLE SOURCE-GARAGE "B" TIBA PARCS SYSTEM	76553	06/22/2022	1,912.26
	1000-53-53100-520500-00000000-	17111	SOLE SOURCE-GARAGE "B" TIBA PARCS SYSTEM	76553	06/22/2022	43,207.64
	<b>Total Paid by Vendor</b>					<b>83,660.27</b>
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	11610	HEARING OFFICER SERV RENDER FOR DISC HEARING	PCard	06/24/2022	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200440250	PRO SERV FOR HIGH CAPAC TRANS CONCEP & CORR PLAN	76323	06/15/2022	4,275.90
	<b>Total Paid by Vendor</b>					<b>4,275.90</b>
HIGH GROUND SOLUTIONS INC	1000-17-17100-515250-00000000-	76306	SOLE SOURCE RAPIDCAST 2022-23 RENEWAL	76455	06/16/2022	6,966.00
	<b>Total Paid by Vendor</b>					<b>6,966.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-52-52900-515340-00000000-	161977	VARIOUS SUPPLIES - HAYS (BLANKET)	76184	06/13/2022	251.40
	1000-52-52300-515340-00000000-	162518	POLE PRUNER - SPORTS	76555	06/21/2022	749.99
	<b>Total Paid by Vendor</b>					<b>1,001.39</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242450384	BLANKET FOR DOG AND CAT FOOD	76324	06/14/2022	152.46
	1000-50-00000-515160-00000000-	242510777	BLANKET FOR DOG AND CAT FOOD	76324	06/14/2022	50.44
	1000-50-00000-515160-00000000-	242500484	BLANKET FOR DOG AND CAT FOOD	76324	06/14/2022	138.60
	1000-50-00000-515160-00000000-	242573336	BLANKET FOR DOG AND CAT FOOD	76556	06/22/2022	210.15
	<b>Total Paid by Vendor</b>					<b>551.65</b>
HOLLAND JURHS	1000-19-00000-515190-00000000-	RESOLUTION# 22-421B	MENT LAWS T H.JURHS V COH CS# 5:22-CV-00358-AKK	76325	06/15/2022	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	484820	BLANKET PURCHASE ORDER	76557	06/21/2022	68.70
	<b>Total Paid by Vendor</b>					<b>68.70</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	690296231	GENERAL SERVICES JANITORIAL STOCK	76326	06/13/2022	487.24

	1000-14-14310-515310-00000000-	690296223	GENERAL SERVICES JANITORIAL STOCK	76187	06/13/2022	728.86
	1000-14-14310-515310-00000000-	690055728	GENERAL SERVICES JANITORIAL STOCK	76187	06/13/2022	297.60
	1000-14-14310-515310-00000000-	690055710	GENERAL SERVICES JANITORIAL STOCK	76187	06/13/2022	230.40
	1000-51-00000-515340-00000000-	690552310	JANITORIAL SUPPLIES FOR CEMETERY DEPARTMENT	76326	06/14/2022	49.20
	1000-41-41100-515340-00000000-	691581433	704 FIBER STREET NW - A. DAY 427-7174	76558	06/21/2022	1,062.00
	1000-42-42200-515310-00000000-	692324759	MONTHLY STATION JANITORIAL SUPPLIES	PCard	06/23/2022	29.82
	1000-42-42200-515310-00000000-	692324767	MONTHLY STATION JANITORIAL SUPPLIES	PCard	06/23/2022	421.68
	<b>Total Paid by Vendor</b>					<b>3,306.80</b>
HON GROUP	1000-17-17100-515340-00000000-	1764193	CONFERENCE ROOM CHAIRS HON A-Z TRACY ITS	76327	06/15/2022	1,380.06
	<b>Total Paid by Vendor</b>					<b>1,380.06</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-515340-00000000-	28276	FERTILIZER FOR SPORTS	76457	06/16/2022	5,196.00
	<b>Total Paid by Vendor</b>					<b>5,196.00</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JUNE APP FY22	JUN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	76188	06/13/2022	(125,000.00)
	1000-14-14100-515700-00000000-	JUNE APP FY22	JUN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	76188	06/13/2022	(4,160.00)
	<b>Total Paid by Vendor</b>					<b>(129,160.00)</b>
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	072022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	76562	06/21/2022	11,897.25
	<b>Total Paid by Vendor</b>					<b>11,897.25</b>
IDM WORLDWIDE	1000-52-52900-515340-00000000-	547469	REACHER STICKS - OGT	76192	06/13/2022	182.97
	<b>Total Paid by Vendor</b>					<b>182.97</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52900-515340-00000000-	54188	SUPPLIES FOR HAYS (BLANKET)	76193	06/13/2022	147.50
	1000-52-52900-515520-00000000-	54269	OGT EVENTS (BLANKET PO)	76193	06/13/2022	74.80
	1000-52-52600-515340-00000000-	54296	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	76193	06/13/2022	584.01
	1000-55-55300-515340-00000000-	52738	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	47.52
	1000-55-55300-515340-00000000-	54136	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	31.96
	1000-55-55300-515340-00000000-	54203	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	134.73
	1000-55-55300-515340-00000000-	54095	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	247.32
	1000-55-55300-515340-00000000-	54105	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	69.08
	1000-55-55300-515340-00000000-	54112	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	172.70
	1000-55-55300-515340-00000000-	54118	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	157.26
	1000-55-55300-515340-00000000-	54153	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	20.29
	1000-55-55400-515340-00000000-	54092	FY22 PWS MAINT/CONST BID ITEMS	76332	06/15/2022	18.99
	1000-55-55400-515340-00000000-	54113	FY22 PWS MAINT/CONST BID ITEMS	76332	06/15/2022	29.43
	1000-55-55300-515340-00000000-	54275	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	405.13
	1000-55-55300-515340-00000000-	54233	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	53.28
	1000-55-55300-515340-00000000-	54210	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	34.42
	1000-55-55300-515340-00000000-	54209	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	21.70
	1000-55-55300-515340-00000000-	54173	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	43.40
	1000-55-55300-515340-00000000-	54166	FY22 PWS ALL MATERIAL (BLANKET PO)	76332	06/15/2022	48.05
	1000-55-55400-515340-00000000-	54288	FY22 PWS MAINT/CONST BID ITEMS	76564	06/21/2022	13.53
	1000-51-00000-515340-00000000-	54354	NON-BID ITEMS FOR CEMETERY (BLANKET)	76564	06/22/2022	45.84
	1000-52-52700-515340-00000000-	54329	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	76564	06/22/2022	104.88
	1000-52-52700-515340-00000000-	54366	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	76564	06/22/2022	195.33
	1000-52-52900-515340-00000000-	54412	SUPPLIES FOR HAYS (BLANKET)	76564	06/22/2022	168.47
	1000-52-52200-515340-00000000-	54316	FORESTRY/HORTICULTURE (BLANKET PO)	76564	06/22/2022	214.67
	1000-52-52300-515340-00000000-	54411	SPARKLE/CENTRAL (BLANKET PO)	76564	06/22/2022	342.40
	1000-55-55400-515340-00000000-	54391	FY22 PWS MAINT/CONST BID ITEMS	PCard	06/23/2022	26.87
	1000-55-55400-515340-00000000-	54348	FY22 PWS MAINT/CONST BID ITEMS	PCard	06/23/2022	27.04
	1000-55-55400-515340-00000000-	52529	FY22 PWS MAINT/CONST BID ITEMS	PCard	06/23/2022	13.53
	1000-55-55300-515340-00000000-	54482	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	98.18
	1000-55-55300-515340-00000000-	54405	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	235.43
	1000-55-55300-515340-00000000-	54387	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	88.44
	1000-55-55300-515340-00000000-	54374	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	684.80
	1000-55-55300-515340-00000000-	54365	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	575.04
	1000-55-55300-515340-00000000-	54361	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	46.89
	1000-55-55300-515340-00000000-	54356	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	06/23/2022	74.51
	1000-52-52600-515340-00000000-	54465	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	PCard	06/23/2022	11.92
	<b>Total Paid by Vendor</b>					<b>5,309.34</b>
J H COLLIER INC	1000-17-17400-520200-00000000-	00018927	QUOTE #000Q11939 ITS-STOCK	76461	06/16/2022	1,329.78
	<b>Total Paid by Vendor</b>					<b>1,329.78</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-445970	ADD TSTATS WITH HUMIDITY SENSORS - PSTF LOC 476	76337	06/15/2022	1,676.76
	1000-14-14300-513010-00000000-	HUNTSVILLE-446375	2022 BLANKET PO - REPAIRS	76462	06/16/2022	1,419.32
	<b>Total Paid by Vendor</b>					<b>3,096.08</b>

JAMES MONAGHAN	1000-42-42200-515130-00000000-	4951	MICROWAVE CABINET FOR STATION 16	90000169	06/13/2022	1,380.00
	<b>Total Paid by Vendor</b>					<b>1,380.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	50615	COM TX 061522/50615	76488	06/16/2022	85.00
	1000-15-15100-513030-00000000-	55147	COM TX 061522/55147	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56600	COM TX 061522/56600	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56620	COM TX 061522/56620	76488	06/16/2022	250.00
	1000-15-15100-513030-00000000-	56705	COM TX 061522/56705	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56860	COM TX 061522/56860	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56899	COM TX 061522/56899	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56903	COM TX 061522/56903	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56904	COM TX 061522/56904	76488	06/16/2022	350.00
	1000-15-15100-513030-00000000-	56907	COM TX 061522/56907	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56908	COM TX 061522/56908	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56913	COM TX 061522/56913	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56914	COM TX 061522/56914	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56918	COM TX 061522/56918	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56920	COM TX 061522/56920	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56921	COM TX 061522/56921	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56944	COM TX 061522/56944	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56984	COM TX 061522/56984	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56985	COM TX 061522/56985	76488	06/16/2022	350.00
	1000-15-15100-513030-00000000-	56988	COM TX 061522/56988	76488	06/16/2022	85.00
	1000-15-15100-513030-00000000-	56991	COM TX 061522/56991	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56994	COM TX 061522/56994	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	56999	COM TX 061522/56999	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57009	COM TX 061522/57009	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57020	COM TX 061522/57020	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57028	COM TX 061522/57028	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57042	COM TX 061522/57042	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57043	COM TX 061522/57043	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57056	COM TX 061522/57056	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57057	COM TX 061522/57057	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57059	COM TX 061522/57059	76488	06/16/2022	350.00
	1000-15-15100-513030-00000000-	57060	COM TX 061522/57060	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57066	COM TX 061522/57066	76488	06/16/2022	250.00
	1000-15-15100-513030-00000000-	57071	COM TX 061522/57071	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57168	COM TX 061522/57168	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57189	COM TX 061522/57189	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57196	COM TX 061522/57196	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57204	COM TX 061522/57204	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57205	COM TX 061522/57205	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57206	COM TX 061522/57206	76488	06/16/2022	85.00
	1000-15-15100-513030-00000000-	57207	COM TX 061522/57207	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57215	COM TX 061522/57215	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57230	COM TX 061522/57230	76488	06/16/2022	85.00
	1000-15-15100-513030-00000000-	57232	COM TX 061522/57232	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57234	COM TX 061522/57234	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57235	COM TX 061522/57235	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57238	COM TX 061522/57238	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57239	COM TX 061522/57239	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57240	COM TX 061522/57240	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57246	COM TX 061522/57246	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57261	COM TX 061522/57261	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57263	COM TX 061522/57263	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57266	COM TX 061522/57266	76488	06/16/2022	85.00
	1000-15-15100-513030-00000000-	57269	COM TX 061522/57269	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57270	COM TX 061522/57270	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57429	COM TX 061522/57429	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57430	COM TX 061522/57430	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57431	COM TX 061522/57431	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57432	COM TX 061522/57432	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57527	COM TX 061522/57527	76488	06/16/2022	35.00



	1000-15-15100-513030-00000000-	57530	COM TX 061522/57530	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57535	COM TX 061522/57535	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57803	COM TX 061522/57803	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57816	COM TX 061522/57816	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57817	COM TX 061522/57817	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57819	COM TX 061522/57819	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57820	COM TX 061522/57820	76488	06/16/2022	35.00
	1000-15-15100-513030-00000000-	57821	COM TX 061522/57821	76488	06/16/2022	35.00
	<b>Total Paid by Vendor</b>					<b>4,005.00</b>
JEFF WHITE	1000-10-10200-515370-00000000-	746	DIGITAL SHOOTS FOR CITY EVENTS	76197	06/13/2022	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE 061622 AM	SUB JUDGE FOR MUN CRT 06/16/22-AM DOCKET	76566	06/21/2022	325.00
	1000-43-00000-515370-00000000-	SUBJUDGE 061622 AFT	SUB JUDGE FOR MUN CRT 06/16/22-AFT DOCKET	76566	06/21/2022	475.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 061522 AM	SUBJUDGE MUN CRT 061522 AM DOCKET	76544	06/21/2022	375.00
	1000-43-00000-515370-00000000-	SUBJUDGE 061522 AFT	SUBJUDGE MUN CRT 061522 AFT DOCKET	76544	06/21/2022	450.00
	<b>Total Paid by Vendor</b>					<b>825.00</b>
JOSHUA CLIFT	1000-19-00000-515190-00000000-	CLAIM FY22-096	SETTLEMENT OF CLAIM FY22-096	PCard	06/23/2022	719.34
	<b>Total Paid by Vendor</b>					<b>719.34</b>
KANARYS INC	1000-10-10300-515370-00000000-	1087	OFFICE OF DIV EQUITY & INCLUSION COH ASSESSMENT	76339	06/14/2022	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	228421	COM TX 061322/228421	76340	06/14/2022	95.00
	1000-15-15100-513030-00000000-	228421	COM TX 061322/228421	76340	06/14/2022	715.29
	1000-15-15100-513030-00000000-	228428	COM TX 061322/228428	76340	06/14/2022	95.00
	1000-15-15100-513030-00000000-	228430	COM TX 061322/228430	76340	06/14/2022	6.00
	1000-15-15100-513030-00000000-	228430	COM TX 061322/228430	76340	06/14/2022	165.00
	1000-15-15100-513030-00000000-	228430	COM TX 061322/228430	76340	06/14/2022	595.47
	1000-15-15100-513030-00000000-	228504	COM TX 061322/228504	76340	06/14/2022	95.00
	1000-15-15100-513030-00000000-	228506	COM TX 061322/228506	76340	06/14/2022	85.00
	1000-15-15100-513030-00000000-	228636	COM TX 061322/228636	76340	06/14/2022	172.00
	1000-15-15100-513030-00000000-	228306	COM TX 061522/228306	76464	06/16/2022	85.00
	1000-15-15100-513030-00000000-	228306	COM TX 061522/228306	76464	06/16/2022	220.00
	1000-15-15100-513030-00000000-	228306	COM TX 061522/228306	76464	06/16/2022	650.00
	1000-15-15100-513030-00000000-	228697	COM TX 061522/228697	76464	06/16/2022	85.00
	1000-15-15100-513030-00000000-	228698	COM TX 061522/228698	76464	06/16/2022	70.00
	1000-15-15100-513030-00000000-	228699	COM TX 061522/228699	76464	06/16/2022	32.00
	1000-15-15100-513030-00000000-	228699	COM TX 061522/228699	76464	06/16/2022	378.00
	1000-15-15100-513030-00000000-	228702	COM TX 061522/228702	76464	06/16/2022	130.00
	1000-15-15100-513030-00000000-	228703	COM TX 061522/228703	76464	06/16/2022	85.00
	1000-15-15100-513030-00000000-	228704	COM TX 061522/228704	76464	06/16/2022	95.00
	1000-15-15100-513030-00000000-	228705	COM TX 061522/228705	76464	06/16/2022	88.00
	1000-15-15100-513030-00000000-	228709	COM TX 061522/228709	76464	06/16/2022	70.00
	1000-15-15100-513030-00000000-	228710	COM TX 061522/228710	76464	06/16/2022	49.00
	1000-15-15100-513030-00000000-	228710	COM TX 061522/228710	76464	06/16/2022	100.00
	1000-15-15100-513030-00000000-	228710	COM TX 061522/228710	76464	06/16/2022	575.94
	1000-15-15100-513030-00000000-	228751	COM TX 061522/228751	76464	06/16/2022	35.00
	1000-15-15100-513030-00000000-	228751	COM TX 061522/228751	76464	06/16/2022	689.66
	1000-15-15100-513030-00000000-	228763	COM TX 061522/228763	76464	06/16/2022	116.00
	1000-15-15100-513030-00000000-	228763	COM TX 061522/228763	76464	06/16/2022	524.00
	1000-15-15100-513030-00000000-	228772	COM TX 061522/228772	76464	06/16/2022	35.00
	1000-15-15100-513030-00000000-	228772	COM TX 061522/228772	76464	06/16/2022	116.00
	1000-15-15100-513030-00000000-	228773	COM TX 061522/228773	76464	06/16/2022	116.00
	1000-15-15100-513030-00000000-	228773	COM TX 061522/228773	76464	06/16/2022	530.48
	<b>Total Paid by Vendor</b>					<b>6,898.84</b>
KNOX ASSOCIATES INC	1000-17-17100-515250-00000000-	INV-KA-89278	SOLE SOURCE KNOX CONNECT SE 2022-23 SUPPORT FIRE	76341	06/15/2022	2,199.00
	1000-42-42100-515340-00000000-	INV-KA-74208	KNOX SECURITY EQUIPMENT - SOLE SOURCE	76568	06/21/2022	1,914.00
	1000-42-42100-515340-00000000-	INV-KA-59262	BOX QUOTE-LESLEY EASTER	76568	06/22/2022	1,841.00
	<b>Total Paid by Vendor</b>					<b>5,954.00</b>
KRONOS INC	1000-17-17100-515250-00000000-	11926028	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	PCard	06/13/2022	3,937.02
	<b>Total Paid by Vendor</b>					<b>3,937.02</b>
L CAROLINE MCGEEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS 060922	BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR	76199	06/13/2022	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>

LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 060822 AM	SUBJUDGE FOR MUNC CRT 060822 AM	76201	06/13/2022	349.50
	1000-43-00000-515370-00000000-	SUBJUDGE 060922 AM	SUBJUDGE FOR MUN CRT 060922 AM	76201	06/13/2022	387.00
	1000-43-00000-515370-00000000-	SUBJUDGE 060922 AFT	SUBJUDGE 060922 AFT	76201	06/13/2022	300.00
	<b>Total Paid by Vendor</b>					<b>1,036.50</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	157832	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	2,400.00
	1000-18-00000-515372-00000000-	157827	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	50.00
	1000-18-00000-515372-00000000-	157825	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	725.00
	1000-18-00000-515372-00000000-	157831	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	1,230.00
	1000-18-00000-515372-00000000-	157828	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	4,435.00
	1000-18-00000-515372-00000000-	157829	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	2,347.50
	1000-18-00000-515372-00000000-	157787	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	3,185.00
	1000-18-00000-515372-00000000-	157785	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	2,475.00
	1000-18-00000-515372-00000000-	157786	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	26,432.70
	1000-18-00000-515372-00000000-	157830	BLANKET - OUTSIDE LEGAL SERVICES	76343	06/14/2022	3,459.48
	<b>Total Paid by Vendor</b>					<b>46,739.68</b>
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-16-16100-515790-HR100000-	991	LEADERSHIP FLAGSHIP 36 TUITION FOR TIME CLARDY JR	76202	06/13/2022	4,850.00
	<b>Total Paid by Vendor</b>					<b>4,850.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-257930	BLANKET PO PLUMBING REPAIR SERVICES	76465	06/16/2022	2,468.37
	1000-41-41100-515340-00000000-	LEE-242553	PSC GYM WATER FILLING STATION	76569	06/21/2022	5,527.72
	<b>Total Paid by Vendor</b>					<b>7,996.09</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 5/29/2022	PPE 5/29/22 VOLUNTARY AD&D INSURANCE PREMIUMS	76344	06/15/2022	1,617.44
	1000-00-00000-210230-00000000-	860053256 5/29/2022	PPE 5/29/22 VOLUNTARY TERM LIFE INS PREMIUMS	76344	06/15/2022	19,817.75
	<b>Total Paid by Vendor</b>					<b>21,435.19</b>
LUCAS J BEATY PC	1000-18-00000-515372-00000000-	47-CC-21-2284,2285	BLANKET- OUTSIDE LEGAL SERVICES	76204	06/13/2022	1,075.00
	1000-18-00000-515372-00000000-	47-CC-2020-1306	BLANKET- OUTSIDE LEGAL SERVICES	76204	06/13/2022	450.00
	<b>Total Paid by Vendor</b>					<b>1,525.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	104588	EXTINGUISHER RECHARGE BLANKET P.O.	76345	06/15/2022	51.45
	<b>Total Paid by Vendor</b>					<b>51.45</b>
MACKAY METERS INC	1000-53-53100-520500-00000000-	1061786	PARKING METERS	76205	06/13/2022	4,102.11
	<b>Total Paid by Vendor</b>					<b>4,102.11</b>
MADISON COUNTY AUTO PARTS INC	1000-52-52300-515340-00000000-	235396	FLUIDS - SPORTS MAINTENANCE	76208	06/13/2022	214.32
	1000-15-15100-515340-00000000-	234716	FREON 4203 E SCHRIMSHER LN	76346	06/14/2022	336.05
	1000-15-15100-515340-00000000-	234924	SHOP SUPPLIES	76346	06/14/2022	417.47
	1000-15-15100-515340-00000000-	235000	SHOP SUPPLIES	76346	06/14/2022	234.89
	1000-15-15100-515340-00000000-	232629	SHOP SUPPLIES	76346	06/14/2022	0.27
	1000-15-15100-515340-00000000-	232629	SHOP SUPPLIES	76346	06/14/2022	57.03
	1000-15-15100-515340-00000000-	233993	SHOP SUPPLIES	76346	06/14/2022	386.39
	1000-15-15100-515340-00000000-	233679	SHOP SUPPLIES	76346	06/14/2022	232.28
	1000-15-15100-515340-00000000-	232502	SHOP SUPPLIES	76346	06/14/2022	483.70
	1000-15-15100-515340-00000000-	235430	SHOP SUPPLIES	76346	06/14/2022	123.06
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	2.20
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	2.55
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	2.94
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	3.09
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	3.60
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	4.00
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	4.30
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	4.52
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	4.60
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	5.37
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	5.64
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	5.88
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	6.43
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	6.46
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	7.40
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	7.90
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	8.87
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	9.33
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	10.38
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	10.93
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	11.66
	1000-15-15100-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	12.90

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1000-15-15100-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	296.51
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1000-55-55300-514010-00000000-	235583	FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET	76346	06/15/2022	179.52
1000-55-55400-514010-00000000-	235584	FY22 DEF FLUID BLANKET-PWS	76346	06/15/2022	848.00
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1000-55-55300-514010-00000000-	231627	FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET	76571	06/22/2022	19.18
1000-51-00000-515340-00000000-	233254	BLANKET PURCHASE ORDER FOR CEMETERY DEPARTMENT	76571	06/22/2022	12.28
1000-55-55300-514010-00000000-	235797	FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET	PCard	06/23/2022	18.82
1000-55-55300-514010-00000000-	235710	FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET	PCard	06/23/2022	446.52
1000-55-55300-514010-00000000-	235613	FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET	PCard	06/23/2022	44.09
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1000-72-00000-514010-00000000-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	5.40

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	<b>Total Paid by Vendor</b>					<b>85,872.37</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JUNE'22 JAIL OPERATE	JUNE JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	76209	06/13/2022	175,000.00
	1000-14-14100-515700-00000000-	JUNE'22 JAIL OPERATE	JUNE JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	76209	06/13/2022	(46,374.49)
	<b>Total Paid by Vendor</b>					<b>128,625.51</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3943 2ND SESSION	INST FOR DDC/ADD CLASS 6/16/22 CLASS# 3943 2ND SES	PCard	06/23/2022	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	1909930	NOTARY BOND FOR SAMUEL L. LANE	76565	06/22/2022	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660037221	TIRES	76210	06/13/2022	6,303.00
	1000-00-00000-140101-00000000-	4660037226	TIRES	76210	06/13/2022	130.00
	1000-15-15100-513030-00000000-	4660037889	COM TX 061522/4660037889	76469	06/16/2022	417.08
	<b>Total Paid by Vendor</b>					<b>6,850.08</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19473646	CYLINDER KEY	76350	06/15/2022	46.39
	1000-42-42100-515340-00000000-	19482174	MEDICAL SUPPLIES	76574	06/21/2022	123.60
	<b>Total Paid by Vendor</b>					<b>169.99</b>
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 061422	BLANKET FOR FY22 SUNDAY SOFTBALL UMPIRES	PCard	06/23/2022	285.00
	<b>Total Paid by Vendor</b>					<b>285.00</b>
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	04/05/22-04/22/22	BLANKET FOR RELIEF VET (RESOLUTION)	76352	06/15/2022	2,700.00
	<b>Total Paid by Vendor</b>					<b>2,700.00</b>
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	SUNDAY 2022 061422	BLANKET FOR FY22 SUNDAY ADULT SOFTBALL-METRO UMPI	PCard	06/23/2022	950.00
	<b>Total Paid by Vendor</b>					<b>950.00</b>
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	247406	TOBACCO STAMPS	76353	06/15/2022	30,650.40

	<b>Total Paid by Vendor</b>					<b>30,650.40</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	269328	Payroll Run 1 - Warrant 220612	76418	06/17/2022	8,079.00
	<b>Total Paid by Vendor</b>					<b>8,079.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	269340	Payroll Run 1 - Warrant 220612	76419	06/17/2022	355.63
	<b>Total Paid by Vendor</b>					<b>355.63</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	934792	SUPPLIES NOT ON BID	76575	06/22/2022	92.40
	<b>Total Paid by Vendor</b>					<b>92.40</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80086613	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	76214	06/13/2022	887.43
	1000-17-17100-515070-00000000-	80086614	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	76214	06/13/2022	697.27
	<b>Total Paid by Vendor</b>					<b>1,584.70</b>
NAFA FLEET MANAGEMENT ASSOCIATION	1000-15-15100-515790-00000000-	38910	MEMBERSHIPS-MATT GARDNER/DAVID BURKE/SHAWN SPIER	76217	06/13/2022	1,425.00
	<b>Total Paid by Vendor</b>					<b>1,425.00</b>
NAPS INC	1000-16-16100-515370-00000000-	5197	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	76219	06/13/2022	924.20
	<b>Total Paid by Vendor</b>					<b>924.20</b>
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	269854	NATIONAL REGISTRY EMT CADET HOPE NREMT EXAM	PCard	06/13/2022	98.00
	<b>Total Paid by Vendor</b>					<b>98.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220612	NATIONWIDE CONTRIBUTIONS 220612	76288	06/15/2022	205,034.51
	<b>Total Paid by Vendor</b>					<b>205,034.51</b>
NAVIGATION ELECTRONICS INC	1000-74-74200-515250-00000000-	0086217-IN	GPS VERSION UPGRADE	76221	06/13/2022	1,732.50
	<b>Total Paid by Vendor</b>					<b>1,732.50</b>
NELIAN W CREECH	1000-19-00000-515190-00000000-	CLAIM FY22-100	SETTLEMENT OF CLAIM FY22-100	76576	06/21/2022	441.95
	<b>Total Paid by Vendor</b>					<b>441.95</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	0009905614	CYLINDER MAINTENANCE ***BLANKET PO***	76222	06/13/2022	64.60
	1000-55-55400-515340-00000000-	0009924661	FY22 CYLINDER MAINTENANCE BLANKET	76357	06/15/2022	131.93
	<b>Total Paid by Vendor</b>					<b>196.53</b>
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	072022	2022 BLANKET LEASE AGREEMENT CLEVELAND AVE.	76223	06/13/2022	9,441.69
	<b>Total Paid by Vendor</b>					<b>9,441.69</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1149673	THOROGOOD FIREFIGHTING BOOTS FOR CADETS	76218	06/13/2022	792.00
	1000-42-42100-515340-00000000-	1150082	3.5" KOCHKE ADAPTER	76356	06/14/2022	101.00
	1000-42-42100-520500-00000000-	1150142	PARATECH STABILIZING KIT -SOLE SOURCE	76474	06/16/2022	12,853.80
	1000-42-42100-515340-00000000-	1150204	FIREFIGHTING BOOTS	76474	06/16/2022	9,900.00
	1000-42-42100-515340-00000000-	1150231	FIREFIGHTING GLOVES	76474	06/16/2022	4,823.56
	<b>Total Paid by Vendor</b>					<b>28,470.36</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	269327	Payroll Run 1 - Warrant 220612	76420	06/17/2022	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	200594	PRE-EMPLOYMENT PHYSICAL HPD	76226	06/13/2022	274.50
	1000-42-42100-515050-00000000-	199438	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	76359	06/14/2022	3,210.00
	1000-42-42100-515370-00000000-	199438	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	76359	06/14/2022	100.00
	<b>Total Paid by Vendor</b>					<b>3,584.50</b>
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-86648	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	76225	06/13/2022	145,433.91
	1000-14-14310-515370-00000000-	INV-91278	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91277	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91275	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91264	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91265	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91268	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91258	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	17.00
	1000-14-14310-515370-00000000-	INV-91263	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	34.00
	1000-14-14310-515370-00000000-	INV-91271	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	51.00
	1000-14-14310-515370-00000000-	INV-91269	2022 BLANKET PO JANITORIAL SERVICES	76358	06/15/2022	59.50
	1000-14-14310-515370-00000000-	INV-91281	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	102.00
	1000-14-14310-515370-00000000-	INV-91283	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	150.00
	1000-14-14310-515370-00000000-	INV-91282	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	150.00
	1000-14-14310-515370-00000000-	INV-91279	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	116.11
	1000-14-14310-515370-00000000-	INV-91280	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	230.01
	1000-14-14310-515370-00000000-	INV-91273	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	409.53
	1000-14-14310-515370-00000000-	INV-91266	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	413.78
	1000-14-14310-515370-00000000-	INV-91262	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	17.00
	1000-14-14310-515370-00000000-	INV-91261	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	17.00
	1000-14-14310-515370-00000000-	INV-91260	2022 BLANKET PO JANITORIAL SERVICES	76476	06/16/2022	2,721.70
	1000-14-14310-515370-00000000-	INV-91356	2022 BLANKET PO JANITORIAL SERVICES	76476	06/17/2022	25.50

	1000-14-14310-515370-00000000-	INV-91357	2022 BLANKET PO JANITORIAL SERVICES	76476	06/17/2022	12.75
	1000-14-14310-515370-00000000-	INV-91358	2022 BLANKET PO JANITORIAL SERVICES	76476	06/17/2022	552.33
	1000-14-14310-515370-00000000-	INV-91354	2022 BLANKET PO JANITORIAL SERVICES	76476	06/17/2022	30.94
	1000-14-14310-515370-00000000-	INV-91355	2022 BLANKET PO JANITORIAL SERVICES	76476	06/17/2022	60.18
	<b>Total Paid by Vendor</b>					<b>150,706.24</b>
ON LINE INFORMATION SERVICE INC	1000-41-41204-515340-00000000-	17852-060122	ALACOURT SUBSCRIPTION BLANKET PO	76360	06/14/2022	164.36
	1000-18-00000-515340-00000000-	13390-060122	BLANKET - ONLINE COURT SYSTEM	76361	06/14/2022	286.75
	<b>Total Paid by Vendor</b>					<b>451.11</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2141562.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76230	06/13/2022	443.29
	1000-14-14300-513010-00000000-	S2142034.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76362	06/15/2022	12.40
	1000-14-14300-513010-00000000-	S21142504.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76362	06/15/2022	772.50
	1000-14-14300-513010-00000000-	S2142494.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76362	06/15/2022	75.20
	1000-14-14300-513010-00000000-	S2142630.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76362	06/15/2022	221.77
	1000-14-14300-513010-00000000-	S2142630.002	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76362	06/15/2022	16.58
	1000-14-14300-513010-00000000-	S2142838.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76477	06/16/2022	203.28
	1000-14-14300-513010-00000000-	S21143608.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76477	06/17/2022	131.17
	1000-14-14300-513010-00000000-	S2143792.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76477	06/17/2022	136.44
	1000-14-14300-513010-00000000-	S2143273.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	76477	06/17/2022	71.15
	1000-14-14300-513010-00000000-	S2142630.003	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	06/22/2022	(16.63)
	1000-14-14300-513010-00000000-	S2144134.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	06/23/2022	191.72
	<b>Total Paid by Vendor</b>					<b>2,258.87</b>
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1030997	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	76232	06/13/2022	1,425.25
	<b>Total Paid by Vendor</b>					<b>1,425.25</b>
PATRICIA ANN FULMER	1000-52-52900-515370-00000000-	22-05	YOGA FOR HAYS - (BLANKET)	76614	06/21/2022	50.00
	1000-52-52900-515370-00000000-	22-04	YOGA FOR HAYS - (BLANKET)	76614	06/21/2022	50.00
	1000-52-52900-515370-00000000-	22-03	YOGA FOR HAYS - (BLANKET)	76614	06/21/2022	50.00
	1000-52-52900-515370-00000000-	22-02	YOGA FOR HAYS - (BLANKET)	76614	06/21/2022	50.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
PCARD PAYMENTS	1000-14-14300-513010-00000000-	269849	REPAIR OF A POOL AERATOR WO#157257	PCard	06/13/2022	314.71
	1000-14-14300-513010-00000000-	269851	HOSE FOR WO#157372	PCard	06/13/2022	159.96
	1000-14-14300-513010-00000000-	269852	TOOLS FOR TRUCK	PCard	06/13/2022	162.33
	1000-53-53100-515340-00000000-	269853	AMZN Mktp US	PCard	06/13/2022	(82.72)
	1000-43-00000-515790-00000000-	269855	PERDIDO BEACH RESORT/ XW HOTEL REFUND /PERDIDO BE	PCard	06/13/2022	(193.23)
	1000-43-00000-515790-00000000-	269856	PERDIDO BEACH RESORT / NICOLE HOTEL REFUND/ PERDID	PCard	06/13/2022	(193.23)
	1000-43-00000-515790-00000000-	269857	PERDIDO BEACH RESORT / MARIAH HOTEL REFUND/PERDIDO	PCard	06/13/2022	(193.23)
	1000-43-00000-515790-00000000-	269858	PERDIDO BEACH RESORT / LINDSAY HOTEL REFUND/PERDID	PCard	06/13/2022	(193.23)
	1000-43-00000-515790-00000000-	269859	PERDIDO BEACH RESORT / APRIL HOTEL FUND/PERDIDO BE	PCard	06/13/2022	(193.23)
	1000-43-00000-515790-00000000-	269860	PERDIDO BEACH RESORT / TANYEL HOTEL REFUND/PERDIDO	PCard	06/13/2022	(193.23)
	1000-14-14300-513010-00000000-	269861	CONNECTORS TO HOOK UP WATER FOR WO#157372	PCard	06/13/2022	155.77
	1000-14-14300-513010-00000000-	269862	REPAIR OF A HOLE IN BUILDING WO#157445	PCard	06/13/2022	9.54
	1000-14-14300-513010-00000000-	269863	SCREWS TO REPLACE A SOAP DISPENSER WO#157392	PCard	06/13/2022	63.84
	1000-10-00000-515340-00000000-	269864	ZOOM.US 888-799-9666 - JUNE 2022	PCard	06/13/2022	14.99
	1000-41-41100-515340-00000000-	269865	SUPPLIES-K9 UNIT	PCard	06/13/2022	4.92
	1000-41-41100-515520-00000000-00140	269865	SUPPLIES-K9 UNIT	PCard	06/13/2022	15.00
	1000-14-14300-515340-00000000-	269867	PURCHASE OF GATORADE FOR THE STAFF	PCard	06/14/2022	193.57
	1000-41-41110-515340-00000000-	269869	SUPPLIES-BOMB SQUAD	PCard	06/14/2022	414.55
	<b>Total Paid by Vendor</b>					<b>267.08</b>
PEOPLETEC, INC.	1000-17-17100-515370-00000000-	I06650	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	76233	06/13/2022	1,450.00
	<b>Total Paid by Vendor</b>					<b>1,450.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	96417	TIRES	76364	06/13/2022	1,130.76
	1000-00-00000-140101-00000000-	96539	TIRES	76364	06/14/2022	377.52
	1000-00-00000-140101-00000000-	96562	TIRES	76478	06/16/2022	513.36
	1000-00-00000-140101-00000000-	96589	TIRES	76478	06/16/2022	436.32
	1000-00-00000-140101-00000000-	96621	TIRES	76478	06/16/2022	802.68
	1000-00-00000-140101-00000000-	96640	TIRES	76478	06/16/2022	1,605.26
	1000-00-00000-140101-00000000-	96686	TIRES	76581	06/21/2022	766.40
	1000-00-00000-140101-00000000-	96643	TIRES	76581	06/21/2022	1,019.64
	<b>Total Paid by Vendor</b>					<b>6,651.94</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	I020409547	INV #1020409547 SUPPLIES FOR POSTAGE MACHINE	76235	06/13/2022	155.77
	<b>Total Paid by Vendor</b>					<b>155.77</b>
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	3315234965	LEASE FOR POSTAGE MACHINE (BLANKET PO)	76236	06/13/2022	2,105.73
	<b>Total Paid by Vendor</b>					<b>2,105.73</b>

POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20220101	POLICE K9 REPLACEMENTS	76582	06/22/2022	22,062.00
	<b>Total Paid by Vendor</b>					<b>22,062.00</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	14609	2022 BLANKET PO - ROOF REPAIRS	76480	06/17/2022	35.00
	1000-14-14300-513010-00000000-	14608	2022 BLANKET PO - ROOF REPAIRS	76480	06/17/2022	109.72
	<b>Total Paid by Vendor</b>					<b>144.72</b>
PPG PITTSBURGH PAINTS	1000-75-75200-515340-00000000-	922804143485	HANDICAP BLUE PAINT	76237	06/13/2022	170.56
	<b>Total Paid by Vendor</b>					<b>170.56</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43204	2022 BLANKET PO FOR ELECTRICAL	76367	06/15/2022	111.00
	1000-14-14300-513010-00000000-	W43203	2022 BLANKET PO FOR ELECTRICAL	76367	06/15/2022	470.79
	1000-14-14300-513010-00000000-	W91127	2022 BLANKET PO - STREET LIGHT REPAIRS	76367	06/15/2022	1,389.27
	1000-14-14300-513010-00000000-	W43206	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	76367	06/15/2022	836.40
	1000-14-14300-513010-00000000-	W81461	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	76367	06/15/2022	971.10
	1000-14-14300-513010-00000000-	W43212	2022 BLANKET PO FOR ELECTRICAL	76481	06/16/2022	300.11
	1000-14-14300-513010-00000000-	W43205	2022 BLANKET PO FOR ELECTRICAL	76481	06/16/2022	2,045.61
	1000-14-14300-513010-00000000-	W81462	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	76481	06/17/2022	1,817.60
	1000-14-14300-513010-00000000-	W43210	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	76481	06/17/2022	554.98
	<b>Total Paid by Vendor</b>					<b>8,496.86</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99606	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	616.00
	1000-14-14300-513010-00000000-	99584	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	281.70
	1000-14-14300-513010-00000000-	99605	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	2,294.80
	1000-14-14300-513010-00000000-	99589	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	971.07
	1000-14-14300-513010-00000000-	99588	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	2,736.78
	1000-14-14300-513010-00000000-	99608	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	432.00
	1000-14-14300-513010-00000000-	99607	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	216.00
	1000-14-14300-513010-00000000-	99582	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	3,345.88
	1000-14-14300-513010-00000000-	99583	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	216.00
	1000-14-14300-513010-00000000-	99585	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	216.00
	1000-14-14300-513010-00000000-	99586	2022 BLANKET PO HVAC REPAIRS	76369	06/15/2022	1,662.42
	<b>Total Paid by Vendor</b>					<b>12,988.65</b>
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52200-515340-00000000-	18172	GRAFITTI REMOVER - SPECIAL EVENTS	76239	06/13/2022	355.00
	1000-52-52200-515340-00000000-	18228	GATORADE FOR DIVISIONS	76584	06/21/2022	270.00
	1000-52-52300-515340-00000000-	18228	GATORADE FOR DIVISIONS	76584	06/21/2022	405.00
	1000-52-52500-515340-00000000-	18228	GATORADE FOR DIVISIONS	76584	06/21/2022	675.00
	1000-52-52600-515340-00000000-	18228	GATORADE FOR DIVISIONS	76584	06/21/2022	405.00
	1000-52-52700-515340-00000000-	18228	GATORADE FOR DIVISIONS	76584	06/21/2022	405.00
	<b>Total Paid by Vendor</b>					<b>2,515.00</b>
PROJECT RESOURCES GROUP INC	1000-19-00000-515190-00000000-	CLAIM FY22-110	SETTLEMENT OF CLAIM FY22-110	76370	06/14/2022	1,180.00
	1000-19-00000-515190-00000000-	CLAIM FY22-113	SETTLEMENT OF CLAIM FY22-113	76585	06/21/2022	1,010.00
	<b>Total Paid by Vendor</b>					<b>2,190.00</b>
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	783735	CHEMICALS FOR SOUTH MAINT	PCard	06/23/2022	6,200.50
	<b>Total Paid by Vendor</b>					<b>6,200.50</b>
REFUND PAYMENTS	1000-50-00000-425124-00000000-	REFUND M. GREEN	REF TO ADOPTER M GREEN OWNER RECLAIMED PET	76242	06/13/2022	50.00
	1000-00-00000-130205-00000000-	REFUND# 1655	REFUND #1655 OF OVERPAYMENT OF SALES TAX	76243	06/13/2022	112.44
	1000-53-00000-420200-PK1030XX-	19804	RETURN OF VALIDATION TICKETS: 10 TICKETS @ \$2/EA	76484	06/16/2022	20.00
	1000-43-00000-515520-00000000-	REIMB REC 1055364	REIMB OVRPY CS 11179818 CIT 900108428, REC 1055364	76483	06/17/2022	5.00
	1000-00-00000-130205-00000000-	REFUND# 61416	REFUND# 61416-UTIL PAY FOR BRAVO BRIO 221010320522	76589	06/21/2022	9,932.41
	1000-12-00000-410100-00000000-	REFUND# 60583	REFUND# 60583 FOR BUSINESS LICENSE	76588	06/22/2022	362.41
	<b>Total Paid by Vendor</b>					<b>10,482.26</b>
REGIONS BANK	1000-19-00000-515040-00000000-	101745	ANNUAL FEES DUE 7/1/22: 2015-A BI#6989	76245	06/13/2022	825.00
	<b>Total Paid by Vendor</b>					<b>825.00</b>
REGIONS BANK	1000-19-00000-515040-00000000-	22030002973	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	76372	06/15/2022	1,112.85
	1000-19-00000-515040-00000000-	2205002949	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	76485	06/16/2022	1,071.98
	1000-00-00000-210250-00000000-	06/12 FSA MED/DEP	220612 FSA MED/DEP CARE BI-WKLY PR WIRE	76523	06/23/2022	2,686.26
	1000-00-00000-210260-00000000-	06/12 FSA MED/DEP	220612 FSA MED/DEP CARE BI-WKLY PR WIRE	76523	06/23/2022	22,028.79
	<b>Total Paid by Vendor</b>					<b>26,899.88</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000969678	2022 BLANKET REFUSE SERVICES	76374	06/14/2022	5,187.31
	1000-14-14310-515370-00000000-	0979-000967244	2022 BLANKET REFUSE SERVICES	76374	06/15/2022	1,732.22
	1000-53-53200-513010-PK1060XX-	0979-000960063	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	76591	06/21/2022	43.30
	1000-53-53200-513010-PK1053XX-	0979-000960063	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	76591	06/21/2022	61.31
	<b>Total Paid by Vendor</b>					<b>7,024.14</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA ER/EE CST 220612	RSA EMPLOYEE/EMPLOYER COSTS 220612	76424	06/16/2022	1,003,679.67
	<b>Total Paid by Vendor</b>					<b>1,003,679.67</b>



RICHARD K LAO	1000-41-41100-515670-00000000-	21-060722	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	20.00
	1000-41-41100-515670-00000000-	20-060722	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	30.00
	1000-41-41100-515670-00000000-	22-060222	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	20.00
	1000-41-41100-515670-00000000-	23-060322	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	40.00
	1000-41-41100-515670-00000000-	24-060422	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	30.00
	1000-41-41100-515670-00000000-	25-060422	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	30.00
	1000-41-41100-515670-00000000-	26-060222	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	44.00
	1000-41-41100-515670-00000000-	27-060222	CADET UNIFORM ALTERATIONS-BLANKET PO	76347	06/14/2022	44.00
	<b>Total Paid by Vendor</b>					<b>258.00</b>
	<b>Total Paid by Vendor</b>					<b>195.00</b>
RIG HOOKS LLC	1000-52-52900-515340-00000000-	3522	BIG RED WORM RED WIGGLERS ITEM #1854	76592	06/22/2022	195.00
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1110	RIPPLEWORX SOFTWARE-BLANKET PO	76487	06/16/2022	37,500.00
	<b>Total Paid by Vendor</b>					<b>37,500.00</b>
RM YOUNG COMPANY	1000-73-73100-520500-00000000-	164894	MET CALIBRATION STATION AND REPLACEMENT MOTORS	76248	06/13/2022	1,310.47
	1000-73-73200-515340-00000000-	164894	MET CALIBRATION STATION AND REPLACEMENT MOTORS	76248	06/13/2022	248.00
	<b>Total Paid by Vendor</b>					<b>1,558.47</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	072022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	PCard	06/23/2022	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4703	COM TX 061522/4703	76489	06/16/2022	35.00
	1000-15-15100-513030-00000000-	4703	COM TX 061522/4703	76489	06/16/2022	338.00
	<b>Total Paid by Vendor</b>					<b>373.00</b>
SAFETY SOLUTIONS SSL LLC	1000-41-41250-515340-00000000-	2478	DUI SUPPLIES	76376	06/14/2022	970.50
	<b>Total Paid by Vendor</b>					<b>970.50</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	122171	2022 BLANKET PO -ELECTRICAL ITEMS	76377	06/14/2022	758.16
	1000-14-14300-513010-00000000-	122238	2022 BLANKET PO -ELECTRICAL ITEMS	76493	06/17/2022	78.00
	1000-14-14300-513010-00000000-	122234	2022 BLANKET PO -ELECTRICAL ITEMS	76493	06/17/2022	19.50
	1000-14-14300-513010-00000000-	122239	2022 BLANKET PO -ELECTRICAL ITEMS	76493	06/17/2022	212.98
	<b>Total Paid by Vendor</b>					<b>1,068.64</b>
SEAMLESS DOCS	1000-10-10200-515370-00000000-	4155	YEARLY CONTRACT RENEWAL	76595	06/23/2022	17,449.00
	<b>Total Paid by Vendor</b>					<b>17,449.00</b>
SERVICEWEAR APPAREL	1000-70-70200-515670-00000000-	0041803130	UNIFORMS - COMMUNITY DEVELOPMENT 2021	76253	06/13/2022	412.09
	1000-14-14310-515670-00000000-	0047626401	UNIFORMS-GENERAL SERVICES (BLANKET)	76253	06/13/2022	11.07
	1000-14-14200-515670-00000000-	0047626414	UNIFORMS-GENERAL SERVICES (BLANKET)	76253	06/13/2022	9.45
	1000-55-55400-515670-00000000-	0047784690	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	65.00
	1000-55-55400-515670-00000000-	0047784688	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	59.46
	1000-55-55400-515670-00000000-	0047776336	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	19.30
	1000-55-55300-515670-00000000-	0047766325	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	32.50
	1000-55-55400-515670-00000000-	0047755710	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	9.45
	1000-55-55300-515670-00000000-	0047755674	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	32.50
	1000-55-55400-515670-00000000-	0047734480	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	65.00
	1000-55-55400-515670-00000000-	0047212661	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	158.42
	1000-55-55400-515670-00000000-	0047212660	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	62.28
	1000-55-55400-515670-00000000-	0047212659	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	126.07
	1000-55-55400-515670-00000000-	0047201994	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	96.50
	1000-50-00000-515670-00000000-	00926561	UNIFORMS-ANIMAL SERVICES (BLANKET)	76253	06/13/2022	(115.24)
	1000-55-55400-515670-00000000-	00956226	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	(66.84)
	1000-50-00000-515670-00000000-	00926529	UNIFORMS-ANIMAL SERVICES (BLANKET)	76253	06/13/2022	(73.52)
	1000-50-00000-515670-00000000-	00926542	UNIFORMS-ANIMAL SERVICES (BLANKET)	76253	06/13/2022	(43.57)
	1000-55-55100-515670-00000000-	0047232135	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76253	06/13/2022	18.52
	1000-50-00000-515670-00000000-	0044051931	UNIFORMS-ANIMAL SERVICES (BLANKET)	76378	06/14/2022	84.94
	1000-53-53200-515670-00000000-	0043961823	UNIFORMS-PARKING (BLANKET)	76378	06/14/2022	41.20
	1000-75-75300-515670-00000000-	0047319330	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	76378	06/14/2022	148.09
	1000-75-75300-515670-00000000-	0047309116	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	76378	06/14/2022	81.35
	1000-53-53200-515670-00000000-	0047725879	UNIFORMS - PARKING (BLANKET)	76378	06/14/2022	106.43
	1000-55-55300-515670-00000000-	0047286182	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	76378	06/14/2022	125.08
	1000-14-14300-515670-00000000-	0047381192	UNIFORMS-GENERAL SERVICES (BLANKET)	76378	06/15/2022	21.01
	1000-14-14300-515670-00000000-	0047784692	UNIFORMS-GENERAL SERVICES (BLANKET)	76378	06/15/2022	184.97
	1000-51-00000-515670-00000000-	0047784689	UNIFORMS-CEMETERY DEPT (BLANKET PO)	76597	06/22/2022	59.46
	<b>Total Paid by Vendor</b>					<b>1,730.97</b>
SHARP COMMUNICATION INC.	1000-75-75200-515340-00000000-	762004916-1	REPLACEMENT SPEAKER	PCard	06/23/2022	107.50
SHINERZ SHOWCAR PRODUCTS INC	<b>Total Paid by Vendor</b>					<b>107.50</b>
	1000-42-42100-515340-00000000-	76595	TRUCK WASH SUPPLIES	76255	06/13/2022	1,392.81

	<b>Total Paid by Vendor</b>					<b>1,392.81</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-515340-00000000-	120345602-001	PINESTRAW FOR SPECIAL EVENTS	76494	06/16/2022	1,195.00
	1000-52-52200-515340-00000000-	120417269-001	PINE STRAW - SPECIAL EVENTS	76494	06/17/2022	1,195.00
	1000-52-52700-513010-00000000-	120279865-001	IRRIGATION SUPPLIES (BLANKET)	76600	06/21/2022	439.56
	1000-52-52700-513010-00000000-	120580903-001	IRRIGATION SUPPLIES (BLANKET)	PCard	06/23/2022	32.80
	1000-52-52700-513010-00000000-	120154516-001	IRRIGATION SUPPLIES (BLANKET)	PCard	06/23/2022	440.97
	<b>Total Paid by Vendor</b>					<b>3,303.33</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	269334	Payroll Run 1 - Warrant 220612	76413	06/17/2022	638.65
	<b>Total Paid by Vendor</b>					<b>638.65</b>
SMARTSAFETY SOFTWARE, INC.	1000-17-17100-515250-00000000-	TLSMN0000498	SPD SW YEARLY MAINTENANCE FOR POLICE 2022-23	76495	06/17/2022	110.00
	<b>Total Paid by Vendor</b>					<b>110.00</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/53180652	SHOP TOOLS CURTIS BROOKS	76601	06/21/2022	344.96
	<b>Total Paid by Vendor</b>					<b>344.96</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1004657	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	76258	06/13/2022	60.25
	1000-52-52600-515730-00000000-	T1004755	TIPPING FEES (BLANKET)	76602	06/22/2022	393.64
	1000-52-52300-515730-00000000-	T1004753	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	76602	06/22/2022	453.56
	<b>Total Paid by Vendor</b>					<b>907.45</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28395	COM TX 061322/28395	76380	06/14/2022	41.00
	1000-15-15100-513030-00000000-	28395	COM TX 061322/28395	76380	06/14/2022	135.00
	<b>Total Paid by Vendor</b>					<b>176.00</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	203000	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	76382	06/15/2022	16,000.00
	1000-17-17400-520200-00000000-	REG20220000064539	SOUTHERNLINC PTT PHONE ORDER FOR FIRE/MCFARLAND	76381	06/15/2022	450.00
	<b>Total Paid by Vendor</b>					<b>16,450.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110071863	TIRES	76260	06/13/2022	5,781.76
	1000-00-00000-140101-00000000-	2240000000	TIRES	76498	06/17/2022	2,508.16
	<b>Total Paid by Vendor</b>					<b>8,289.92</b>
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2699285	HR TEMPORARY EMPLOYEE-BLANKET PO	76261	06/13/2022	688.00
	1000-16-16100-515370-00000000-	RL2704311	HR TEMPORARY EMPLOYEE-BLANKET PO	76261	06/13/2022	688.00
	1000-12-12200-515370-00000000-	RL2521948	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	619.20
	1000-12-12200-515370-00000000-	RL2532031	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	688.00
	1000-12-12200-515370-00000000-	RL2539278	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	481.60
	1000-12-12200-515370-00000000-	RL2546230	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	412.80
	1000-12-12200-515370-00000000-	RL2549235	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	326.80
	1000-12-12200-515370-00000000-	RL2555617	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	688.00
	1000-12-12200-515370-00000000-	RL2562594	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	344.00
	1000-12-12200-515370-00000000-	RL2569610	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	619.20
	1000-12-12200-515370-00000000-	RL2576317	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	412.80
	1000-12-12200-515370-00000000-	RL2582034	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	430.00
	1000-12-12200-515370-00000000-	RL2593624	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	550.40
	1000-12-12400-515370-00000000-	RL2593624	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	498.80
	1000-12-12200-515370-00000000-	RL2599552	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	550.40
	1000-12-12400-515370-00000000-	RL2599552	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	412.80
	1000-12-12200-515370-00000000-	RL2605402	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	688.00
	1000-12-12400-515370-00000000-	RL2605402	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	550.40
	1000-12-12200-515370-00000000-	RL2614398	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	602.00
	1000-12-12400-515370-00000000-	RL2614398	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	688.00
	1000-12-12200-515370-00000000-	RL2617406	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	516.00
	1000-12-12400-515370-00000000-	RL2617406	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	593.40
	1000-12-12200-515370-00000000-	RL2623094	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	688.00
	1000-12-12400-515370-00000000-	RL2623094	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	344.00
	1000-12-12200-515370-00000000-	RL2628981	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	275.20
	1000-12-12400-515370-00000000-	RL2628981	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	103.20
	1000-12-12200-515370-00000000-	RL2634810	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	430.00
	1000-12-12200-515370-00000000-	RL2639243	BLANKET PO SPHERION TEMPORARY EMPLOYEE INVOICES	76383	06/14/2022	602.00
	1000-50-00000-515370-00000000-	RL2672466	BLANKET WAGES FOR TEMP EMPLOYEES	76383	06/14/2022	1,755.92
	1000-51-00000-515370-00000000-	RL2709242	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	76500	06/16/2022	2,361.94
	1000-13-13100-515370-00000000-	RL2709498	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76500	06/16/2022	636.40
	1000-53-53200-501010-00000000-	RL2708726	BLANKET PO ,TEMPORARY STAFFING	76500	06/16/2022	489.60
	1000-13-13100-515370-00000000-	RL2679615	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76604	06/22/2022	670.80
	1000-13-13100-515370-00000000-	RL2684668	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76604	06/22/2022	688.00
	1000-13-13100-515370-00000000-	RL2689632	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76604	06/22/2022	688.00
	1000-13-13100-515370-00000000-	RL2694759	BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO	76604	06/22/2022	688.00

	<b>Total Paid by Vendor</b>					<b>22,469.66</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	072022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	PCard	06/23/2022	10,072.48
	<b>Total Paid by Vendor</b>					<b>10,072.48</b>
STAPLES INC	1000-13-13100-515340-00000000-	3509745960	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4TH FL/4275284	76384	06/15/2022	254.99
	1000-70-70200-515340-00000000-	3509745964	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76384	06/15/2022	599.12
	1000-52-52100-515340-00000000-	3509745965	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	76384	06/15/2022	176.12
	1000-52-52100-515340-00000000-	3509745971	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	76384	06/15/2022	37.38
	1000-53-53400-515340-00000000-	3509745973	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	76384	06/15/2022	280.99
	1000-53-53100-515340-00000000-	3509745974	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	76384	06/15/2022	259.59
	1000-52-52100-515340-00000000-	3509745975	E. NORTON 3242 LEEMAN FERRY 256-427-5405	76384	06/15/2022	14.53
	1000-30-30200-515340-00000000-	3509745976	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	76384	06/15/2022	86.25
	1000-75-75100-515340-00000000-	3509745980	MMILLS,2100 CLINTON AVE W,HSV,AL,256-427-5563	76384	06/15/2022	54.99
	1000-75-75300-515340-00000000-	3509745980	MMILLS,2100 CLINTON AVE W,HSV,AL,256-427-5563	76384	06/15/2022	38.58
	1000-75-75100-515340-00000000-	3509745981	MMILLS,2100 CLINTON AVE,W,HSV,AL 256-427-5563	76384	06/15/2022	25.49
	1000-73-73100-515340-00000000-	3509745983	320 FOUNTAIN CIRCLE HVAL D. LAMPLEY 2564275750	76384	06/15/2022	57.85
	1000-52-52500-515340-00000000-	3506665135	E. NORTON - 3242 LEEMAN FERRY RD. - 256-427-5405	76605	06/22/2022	86.99
	<b>Total Paid by Vendor</b>					<b>1,972.87</b>
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	147900154	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	76263	06/13/2022	86.50
	1000-53-53200-513010-PK1030XX-	147900154	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	76263	06/13/2022	936.50
	1000-53-53200-513010-PK1040XX-	147900154	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	76263	06/13/2022	139.50
	<b>Total Paid by Vendor</b>					<b>1,162.50</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU897684-01	PAPER FOR STOCK	76386	06/14/2022	182.45
	<b>Total Paid by Vendor</b>					<b>182.45</b>
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000106445	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	76266	06/13/2022	2,880.00
	<b>Total Paid by Vendor</b>					<b>2,880.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	269331	Payroll Run 1 - Warrant 220612	76421	06/17/2022	734.75
	<b>Total Paid by Vendor</b>					<b>734.75</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAST-	PA062122.1	STAFFING AGREEMENT PER RES 21-265	76530	06/21/2022	19,250.00
	<b>Total Paid by Vendor</b>					<b>19,250.00</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN364560	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	76388	06/14/2022	173.35
	1000-17-17100-515250-00000000-	IN364561	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	76388	06/14/2022	137.91
	<b>Total Paid by Vendor</b>					<b>311.26</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3943 1ST SESSION	INST FOR D.D.C A,D,D CKASS 6/9/22	76272	06/13/2022	105.00
	1000-43-00000-515370-00000000-	3946 1ST SESSION	INST-DDC/AA25 CLASS 6/15/22 CS# 3946 1ST SESSION	76505	06/17/2022	120.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
TRI COUNTY SHOES INCORPORATED	1000-75-75200-515670-00000000-	758-1-89473	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	124.99
	1000-75-75200-515670-00000000-	758-1-89451	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	111.99
	1000-75-75200-515670-00000000-	758-1-89463	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	125.00
	1000-75-75300-515670-00000000-	758-1-89474	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	129.56
	1000-75-75200-515670-00000000-	758-1-89462	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89597	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89472	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89598	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89590	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89450	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89461	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89603	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89591	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89600	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75200-515670-00000000-	758-1-89601	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89602	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89452	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89599	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89468	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89470	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89477	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-75-75300-515670-00000000-	758-1-89467	SAFETY TOE & PROTECTIVE FOOTWEAR	76371	06/15/2022	130.00
	1000-14-14300-515670-00000000-	758-1-88813	BLANKET PO SAFETY FOOTWEAR-GENERAL SERVICES	76371	06/15/2022	100.00
	1000-55-55400-515670-00000000-	758-1-88412	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88625	BOOTS FOR PWS FY22	76587	06/22/2022	95.99
	1000-55-55300-515670-00000000-	758-1-88978	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88624	BOOTS FOR PWS FY22	76587	06/22/2022	135.99

	1000-55-55300-515670-00000000-	758-1-88413	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88411	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88410	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88409	BOOTS FOR PWS FY22	76587	06/22/2022	143.99
	1000-55-55300-515670-00000000-	758-1-88408	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88407	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88406	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88405	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88404	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88401	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88400	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88398	BOOTS FOR PWS FY22	76587	06/22/2022	127.99
	1000-55-55300-515670-00000000-	758-1-88367	BOOTS FOR PWS FY22	76587	06/22/2022	143.99
	1000-55-55300-515670-00000000-	758-1-88365	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88362	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88360	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88359	BOOTS FOR PWS FY22	76587	06/22/2022	143.99
	1000-55-55300-515670-00000000-	758-1-88358	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88357	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88356	BOOTS FOR PWS FY22	76587	06/22/2022	95.99
	1000-55-55300-515670-00000000-	758-1-88354	BOOTS FOR PWS FY22	76587	06/22/2022	127.99
	1000-55-55300-515670-00000000-	758-1-88353	BOOTS FOR PWS FY22	76587	06/22/2022	127.99
	1000-55-55300-515670-00000000-	758-1-88351	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88350	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88349	BOOTS FOR PWS FY22	76587	06/22/2022	127.99
	1000-55-55300-515670-00000000-	758-1-88348	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88347	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88346	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88345	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88340	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88339	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88331	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88281	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88277	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88263	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88260	BOOTS FOR PWS FY22	76587	06/22/2022	123.99
	1000-55-55300-515670-00000000-	758-1-88257	BOOTS FOR PWS FY22	76587	06/22/2022	111.99
	1000-55-55300-515670-00000000-	758-1-88255	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88254	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88202	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88184	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55300-515670-00000000-	758-1-88176	BOOTS FOR PWS FY22	76587	06/22/2022	111.99
	1000-55-55300-515670-00000000-	758-1-88172	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88138	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55300-515670-00000000-	758-1-88098	BOOTS FOR PWS FY22	76587	06/22/2022	119.99
	1000-55-55100-515670-00000000-	758-1-88402	BOOTS FOR PWS FY22	76587	06/22/2022	143.99
	1000-55-55100-515670-00000000-	758-1-88403	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55100-515670-00000000-	758-1-88433	BOOTS FOR PWS FY22	76587	06/22/2022	143.99
	1000-55-55100-515670-00000000-	758-1-88432	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55100-515670-00000000-	758-1-88431	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
	1000-55-55100-515670-00000000-	758-1-88430	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	1000-55-55100-515670-00000000-	758-1-88429	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
	<b>Total Paid by Vendor</b>					<b>10,679.38</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	28266	SOD FOR WEST MAINTENANCE AREAS (BLANKET PO)	76274	06/13/2022	243.00
	<b>Total Paid by Vendor</b>					<b>243.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	269329	Payroll Run 1 - Warrant 220612	76422	06/17/2022	507.10
	<b>Total Paid by Vendor</b>					<b>507.10</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	269339	Payroll Run 1 - Warrant 220612	76411	06/17/2022	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	269341	Payroll Run 1 - Warrant 220612	76412	06/17/2022	210.80
	<b>Total Paid by Vendor</b>					<b>210.80</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220612	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220612	76289	06/15/2022	147,614.00

		1000-00-00000-210120-00000000-	FEDTAX PYMT 220612	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220612	76289	06/15/2022	631,177.22
		1000-00-00000-210140-00000000-	FEDTAX PYMT 220612	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220612	76289	06/15/2022	430,813.77
		<b>Total Paid by Vendor</b>					<b>1,209,604.99</b>
VISION SERVICE PLAN		1000-00-00000-210150-00000000-	300153890001 5/29/22	PPE 5/29/22 GROUP VISION PREMIUMS	76397	06/15/2022	10,146.62
		<b>Total Paid by Vendor</b>					<b>10,146.62</b>
WAGeworks		1000-00-00000-515042-00000000-	INV3816710	MAY 2022 FSA MONTHLY ADMINISTRATION FEE	76278	06/13/2022	1,182.00
		<b>Total Paid by Vendor</b>					<b>1,182.00</b>
WARRIOR TRACTOR & EQUIPMENT CO INC		1000-55-55300-513050-00000000-	R34332	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	76279	06/13/2022	12,000.00
		<b>Total Paid by Vendor</b>					<b>12,000.00</b>
WH THOMAS OIL CO INC		1000-15-15100-515340-00000000-	411478	DELO GRS EP 2-STOCK	76401	06/14/2022	1,473.00
		<b>Total Paid by Vendor</b>					<b>1,473.00</b>
WHITESBURG ANIMAL HOSPITAL		1000-41-41250-515160-00000000-	420784	POLICE K9 VET CHARGES-BLANKET PO	76511	06/17/2022	1,500.06
		1000-41-41250-515160-00000000-	420789	POLICE K9 VET CHARGES-BLANKET PO	76511	06/17/2022	184.05
		1000-41-41250-515160-00000000-	420827	POLICE K9 VET CHARGES-BLANKET PO	76511	06/17/2022	226.05
		<b>Total Paid by Vendor</b>					<b>1,910.16</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC		1000-14-14300-513010-00000000-	36920	2022 BLANKET PO LAUNDRY REPAIRS	76403	06/14/2022	628.81
		1000-14-14300-513010-00000000-	36923	2022 BLANKET PO LAUNDRY REPAIRS	76512	06/16/2022	619.55
		<b>Total Paid by Vendor</b>					<b>1,248.36</b>
WIGGINS CHILDS PANTAZIS FISHER & GOLDFARB LLC		1000-19-00000-515190-00000000-	RESOLUTION# 22-421A	STMENT LAWSH H.JURHS V COH CS# 5:22-CV-00358-AKK	76404	06/15/2022	35,000.00
		<b>Total Paid by Vendor</b>					<b>35,000.00</b>
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S103040412.001	2022 BLANKET PO - NONBID ITEMS	76516	06/16/2022	29.56
		1000-14-14300-513010-00000000-	S103042666.001	2022 BLANKET PO - NONBID ITEMS	76517	06/16/2022	42.31
		1000-14-14300-513010-00000000-	S103045636.001	2022 BLANKET PO - NONBID ITEMS	76518	06/16/2022	68.86
		1000-14-14300-513010-00000000-	S103045611.001	2022 BLANKET PO - NONBID ITEMS	76514	06/16/2022	14.19
		1000-14-14300-513010-00000000-	S103048115.001	2022 BLANKET PO - NONBID ITEMS	76515	06/16/2022	17.27
		1000-14-14300-513010-00000000-	S103048117.001	2022 BLANKET PO - NONBID ITEMS	76519	06/16/2022	88.35
		1000-14-14300-513010-00000000-	S103052231.001	2022 BLANKET PO - NONBID ITEMS	76612	06/21/2022	101.38
		1000-14-14300-513010-00000000-	S103055701.001	2022 BLANKET PO - NONBID ITEMS	76612	06/21/2022	39.25
		1000-14-14300-513010-00000000-	S103055679.001	2022 BLANKET PO - NONBID ITEMS	76612	06/21/2022	109.18
		1000-14-14300-513010-00000000-	S103055672.001	2022 BLANKET PO - NONBID ITEMS	76613	06/21/2022	128.03
		1000-14-14300-515610-00000000-	S103049651.001	2022 BLANKET PO - TOOLS PURCHASES	76612	06/22/2022	170.09
		1000-14-14300-513010-00000000-	S103061276.001	2022 BLANKET PO - NONBID ITEMS	PCard	06/23/2022	99.82
		<b>Total Paid by Vendor</b>					<b>908.29</b>
WL HALSEY GROCERY CO		1000-51-00000-515340-00000000-	180033	BLANKET PURCHASE ORDER/NON BID ITEMS	76453	06/16/2022	32.36
		<b>Total Paid by Vendor</b>					<b>32.36</b>
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	16439122	COM TX 061522/16439122	76521	06/16/2022	150.00
		<b>Total Paid by Vendor</b>					<b>150.00</b>
ZOETIS US LLC		1000-50-00000-515161-00000000-	9016968504	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	76522	06/16/2022	878.53
		<b>Total Paid by Vendor</b>					<b>878.53</b>
	<b>Total by Fund 1000</b>						<b>4,162,837.22</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	(6,746.98)
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	28.18
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	290,627.82
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	(35,443.27)
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	10,623.90
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	164,055.23
		1005-00-00000-517020-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	373.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	116.84
		1005-00-00000-140200-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	1,385.21
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	2,284.37
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	280,931.80
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	(3,160.25)
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	(7.51)
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	121.70
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	118,017.78
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	2,177.55
		1005-00-00000-517010-00000000-	GROUP INV DUE 7-1-22	GROUP INV DUE 7/1/2022	76617	06/24/2022	67,282.44
		<b>Total Paid by Vendor</b>					<b>892,668.76</b>
COBBS ALLEN & HALL INC		1005-00-00000-517040-00000000-	37335	STOP LOSS FEE 6/22	76162	06/13/2022	1,833.00
		<b>Total Paid by Vendor</b>					<b>1,833.00</b>
PARTNERS MANAGING GENERAL UNDERWRITERS		1005-00-00000-517040-00000000-	US1181644-052022	CITY'S GROUP HEALTH REINS, POL#US1181644 6/22	76231	06/13/2022	94,337.55
		<b>Total Paid by Vendor</b>					<b>94,337.55</b>

<b>Total by Fund 1005</b>							<b>988,839.31</b>
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010355216	BLANKET PO FOR HHPC LEGAL ADS	76431	06/17/2022	104.00
	<b>Total Paid by Vendor</b>						<b>104.00</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE APR-JUN 22	50% TOWER LEASE COLLECTIONS (CRP'S 4/6/22-6/3/22)	76395	06/14/2022	6,152.88
	<b>Total Paid by Vendor</b>						<b>6,152.88</b>
	MEGA HERTZ SALES COMPANY LLLP	1010-10-00000-515524-00000000-	00152487	BUNDLE FOR PRODUCTIONS S KING 308 FOUNTAIN CIR	76351	06/14/2022	297.05
	<b>Total Paid by Vendor</b>						<b>297.05</b>
<b>Total by Fund 1010</b>							<b>6,553.93</b>
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-186984	DIESEL EXHAUST FLUID (BLANKET PO)	76547	06/21/2022	687.50
		2000-54-54D10-514010-PT504010-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	1,555.14
		2000-54-54M10-514010-PT504010-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	2,912.63
		2000-54-54D10-514010-PT504010-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	673.95
		2000-54-54M10-514010-PT504010-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	1,724.64
		2000-54-54D10-514010-PT504010-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	1,183.90
		2000-54-54M10-514010-PT504010-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	3,100.91
		2000-54-54D10-514010-PT504010-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	1,091.22
		2000-54-54M10-514010-PT504010-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	2,882.36
		2000-54-54D10-514010-PT504010-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	1,528.18
		2000-54-54M10-514010-PT504010-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	2,766.03
		2000-54-54D10-514010-PT504010-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	1,254.83
		2000-54-54M10-514010-PT504010-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	2,989.87
		2000-54-54D10-514010-PT504010-	CFN-14000	FUELING TRANS DATED 061022	76547	06/22/2022	1,184.89
		2000-54-54M10-514010-PT504010-	CFN-14000	FUELING TRANS DATED 061022	76547	06/22/2022	2,686.85
		2000-54-54D10-514010-PT504010-	CFN-14017	FUELING TRANS DATED 061122	76547	06/22/2022	648.37
		2000-54-54M10-514010-PT504010-	CFN-14017	FUELING TRANS DATED 061122	76547	06/22/2022	1,755.13
		2000-54-54D10-514010-PT504010-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	1,456.14
		2000-54-54M10-514010-PT504010-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	2,969.35
		2000-54-54160-514010-PT504010-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	51.61
		2000-54-54D10-514010-PT504010-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	1,325.25
		2000-54-54M10-514010-PT504010-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	2,830.92
		2000-54-54D10-514010-PT504010-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	1,452.58
		2000-54-54M10-514010-PT504010-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	2,949.17
	<b>Total Paid by Vendor</b>						<b>43,661.42</b>
	JAMES R HALL	2000-54-54M41-513030-PT503050-	57279	COM TX 061522/57279	76488	06/16/2022	145.00
	<b>Total Paid by Vendor</b>						<b>145.00</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	235268	NAPA TRX DATE 060722	76346	06/14/2022	2.94
		2000-54-54D41-513030-PT503050-	235268	NAPA TRX DATE 060722	76346	06/14/2022	3.60
		2000-54-54D41-513030-PT503050-	235268	NAPA TRX DATE 060722	76346	06/14/2022	7.41
		2000-54-54D41-513030-PT503050-	235268	NAPA TRX DATE 060722	76346	06/14/2022	8.22
		2000-54-54M41-513030-PT503050-	235315	NAPA TRX DATE 060822	76346	06/14/2022	4.11
		2000-54-54M41-513030-PT503050-	235315	NAPA TRX DATE 060822	76346	06/14/2022	6.14
		2000-54-54M41-513030-PT503050-	235315	NAPA TRX DATE 060822	76346	06/14/2022	19.24
		2000-54-54M41-513030-PT503050-	235315	NAPA TRX DATE 060822	76346	06/14/2022	21.31
		2000-54-54M41-513030-PT503050-	235315	NAPA TRX DATE 060822	76346	06/14/2022	45.00
		2000-54-54M41-513030-PT503050-	235315	NAPA TRX DATE 060822	76346	06/14/2022	73.89
		2000-54-54M41-513030-PT503050-	235369	NAPA TRX DATE 060922	76346	06/14/2022	6.47
		2000-54-54M41-513030-PT503050-	235369	NAPA TRX DATE 060922	76346	06/14/2022	9.28
		2000-54-54M41-513030-PT503050-	235369	NAPA TRX DATE 060922	76346	06/14/2022	10.70
		2000-54-54M41-513030-PT503050-	235369	NAPA TRX DATE 060922	76346	06/14/2022	33.08
		2000-54-54M41-513030-PT503050-	235369	NAPA TRX DATE 060922	76346	06/14/2022	65.72
		2000-54-54M41-513030-PT503050-	235369	NAPA TRX DATE 060922	76346	06/14/2022	110.97
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	4.07
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	5.53
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	8.31
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	26.93
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	30.28
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	45.35
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	54.70
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	116.09
		2000-54-54D41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	126.28
		2000-54-54M41-513030-PT503050-	235423	NAPA TRX DATE 061022	76346	06/14/2022	664.38
		2000-54-54160-515340-PT504990-	235554	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	76467	06/17/2022	248.64

2000-54-54D41-515340-PT504990-	232868	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	76571	06/22/2022	52.32
2000-54-54M41-515340-PT504990-	232868	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	76571	06/22/2022	52.32
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	9.28
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	10.70
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	11.55
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	33.08
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	40.50
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	60.43
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	70.37
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	109.29
2000-54-54M41-513030-PT503050-	235480	NAPA TRX DATE 061322	PCard	06/24/2022	534.87
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	1.85
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	10.70
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	22.97
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	33.03
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	33.46
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	34.70
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	41.98
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	60.43
2000-54-54M41-513030-PT503050-	235518	NAPA TRX DATE 061422	PCard	06/24/2022	83.52
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	4.07
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	5.09
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	6.77
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	8.31
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	8.68
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	31.82
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	32.88
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	34.60
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	91.53
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	95.86
2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	116.09
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2000-54-54D41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	351.62
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2000-54-54M41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	16.12
2000-54-54M41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	24.88
2000-54-54M41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	29.16
2000-54-54M41-513030-PT503050-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	305.69
2000-54-54D41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	3.16
2000-54-54D41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	3.60
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	10.70
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	13.59
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	18.56
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	41.72
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	45.00
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	60.43
2000-54-54M41-513030-PT503050-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	70.37
2000-54-54M41-513030-PT503050-	235669	NAPA TRX DATE 061722	PCard	06/24/2022	6.63
2000-54-54M41-513030-PT503050-	235669	NAPA TRX DATE 061722	PCard	06/24/2022	29.83
2000-54-54M41-513030-PT503050-	235669	NAPA TRX DATE 061722	PCard	06/24/2022	102.05
2000-54-54D41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	3.16
2000-54-54D41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	3.60
2000-54-54M41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	10.70
2000-54-54M41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	34.70
2000-54-54M41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	60.43
2000-54-54M41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	66.33
2000-54-54M41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	70.37
2000-54-54M41-513030-PT503050-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	133.15
2000-54-54D41-513030-PT503050-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	4.12
2000-54-54D41-513030-PT503050-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	6.71

		2000-54-54M41-513030-PT503050-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	41.72
		<b>Total Paid by Vendor</b>					<b>5,593.08</b>
	SBLB LLC	2000-54-54160-515370-PT503990-	125	SBLB PROFESSIONAL SERVICES /BUS PROPOSAL EVALUATI	76594	06/22/2022	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0047099881	UNIFORMS-PUBLIC TRANSIT (BLANKET)	76597	06/22/2022	83.11
		<b>Total Paid by Vendor</b>					<b>83.11</b>
	<b>Total by Fund 2000</b>						<b>50,482.61</b>
2100	JAMES MONAGHAN	2100-70-70300-523000-00000000-00128	4956	REHAB RENOVATIONS 409 SOUTH PLYMOUTH ROAD	90000170	06/16/2022	7,640.00
		2100-70-70300-523000-00000000-00128	4955	REHAB RENOVATIONS 3810 CARY ROAD	90000170	06/16/2022	8,560.00
		2100-70-70300-523000-00000000-00128	4957	REHAB RENOVATIONS AT 3313 MCDOW AVE	90000170	06/16/2022	4,830.00
		2100-70-70300-523000-00000000-00128	4960	REHAB RENOVATIONS 2212 GLEN IRIS ROAD	90000171	06/21/2022	8,815.00
		2100-70-70300-523000-00000000-00128	4961	REHAB RENOVATIONS TREE REMOVAL 3440 DARLENE CIRCL	90000171	06/21/2022	1,350.00
		2100-70-70300-523000-00000000-00128	4963	REHAB RENOVATIONS 708 MARGURITE DRIVE	90000171	06/21/2022	10,250.00
		<b>Total Paid by Vendor</b>					<b>41,445.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ10UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	76212	06/14/2022	100.56
		<b>Total Paid by Vendor</b>					<b>100.56</b>
	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	2100-70-70100-515340-00000000-00128	FY23-335DUES	MEMBERSHIP DUES JULY 1, 2022 - JUNE 30, 2023	76475	06/17/2022	1,545.00
		<b>Total Paid by Vendor</b>					<b>1,545.00</b>
	SIGNS BY TOMORROW	2100-70-70100-515520-PN200010-00007	HSVI-30300	FLATBED ALUMINUM PROPERTY SIGNS	76379	06/15/2022	964.44
		<b>Total Paid by Vendor</b>					<b>964.44</b>
	STAPLES INC	2100-70-70100-515340-PN200015-	3509745964	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	76384	06/15/2022	570.24
		<b>Total Paid by Vendor</b>					<b>570.24</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	733480	MATERIALS FOR DMP PROJECTS (BLANKET PO)	76405	06/15/2022	252.35
		<b>Total Paid by Vendor</b>					<b>252.35</b>
	<b>Total by Fund 2100</b>						<b>44,877.59</b>
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ3ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 3	76167	06/13/2022	2,999.07
		<b>Total Paid by Vendor</b>					<b>2,999.07</b>
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00139	REQ1ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 1	76171	06/13/2022	31,334.58
		<b>Total Paid by Vendor</b>					<b>31,334.58</b>
	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	REIMBURSE EXP REQUEST 2 CDBG-CV	76175	06/14/2022	6,400.00
		<b>Total Paid by Vendor</b>					<b>6,400.00</b>
	<b>Total by Fund 2101</b>						<b>40,733.65</b>
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	19.79
		<b>Total Paid by Vendor</b>					<b>19.79</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	MAY 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	76560	06/22/2022	21,275.36
		<b>Total Paid by Vendor</b>					<b>21,275.36</b>
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	MAY 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	76561	06/22/2022	11,709.00
		<b>Total Paid by Vendor</b>					<b>11,709.00</b>
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290622	UTILITY BILL	76190	06/13/2022	1,345.31
		<b>Total Paid by Vendor</b>					<b>1,345.31</b>
	HYDE ENGINEERING INC	2500-14-00000-523035-00000000-	22104.0	ENGINEERING SERVICES- JOHN HUN	76330	06/14/2022	9,840.00
		<b>Total Paid by Vendor</b>					<b>9,840.00</b>
	TURFGRASS OF TENNESSEE LLC	2500-14-00000-521021-00000000-	28912	SOD - JAMES CRAWFORD PARK	76393	06/14/2022	3,112.20
		<b>Total Paid by Vendor</b>					<b>3,112.20</b>
	<b>Total by Fund 2500</b>						<b>47,301.66</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	113636	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76135	06/13/2022	2,898.00
		3020-55-00000-516010-00000000-	113974	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	393.25
		3020-55-00000-516010-00000000-	113894	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	121.00
		3020-55-00000-516010-00000000-	113893	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	181.50
		3020-55-00000-516010-00000000-	113750	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	423.50
		3020-55-00000-516010-00000000-	113680	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	882.00
		3020-55-00000-516010-00000000-	113679	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	302.50
		3020-55-00000-516010-00000000-	114064	FY22 CONCRETE BLANKET--MAINTENANCE	76294	06/15/2022	242.00
		3020-55-00000-516040-00000000-	113496	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	76526	06/21/2022	630.00
		3020-55-00000-516010-00000000-	114454	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	06/23/2022	151.25
		3020-55-00000-516010-00000000-	114314	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	06/23/2022	242.00
		3020-55-00000-516010-00000000-	114265	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	06/23/2022	272.25
		3020-55-00000-516010-00000000-	114200	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	06/23/2022	121.00
		3020-55-00000-516010-00000000-	114128	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	06/23/2022	484.00
		<b>Total Paid by Vendor</b>					<b>7,344.25</b>
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0024175-IN	(SOLE SOURCE) BOB WADE AND MT. LEBANON	PCard	06/21/2022	(4,037.50)
		3020-55-00000-516010-00000000-	0024114-IN	GLENN HEARD AT JETPLEX	PCard	06/22/2022	2,900.00



	<b>Total Paid by Vendor</b>					<b>(1,137.50)</b>
ALABAMA LAWN MASTERS INC	3020-14-00000-520600-PR8463XX-	133627	GRASS CUT/WEED CONTROL - MERRIMACK SOCCER FIELDS	76296	06/14/2022	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
ALABAMA MEDIA GROUP	3020-55-00000-516020-00000000-	0010167145	PRE-BID MEETING CONCRETE WORK 2022	76297	06/14/2022	673.75
	3020-55-00000-516020-00000000-	0010167158	CONCRETE PERIODIC AD--HUNTSVILLE TIMES	76297	06/14/2022	637.00
	<b>Total Paid by Vendor</b>					<b>1,310.75</b>
BORE, CO. INC	3020-17-00000-520500-PR8629XX-	1015	BORE WORK AT AIRPORT RD ITS	76304	06/14/2022	1,995.00
	<b>Total Paid by Vendor</b>					<b>1,995.00</b>
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	796713	EQUIPMENT FOR #012073	76541	06/21/2022	270.00
	3020-15-00000-520100-00000000-	796714	EQUIPMENT FOR #012073	76541	06/21/2022	1,866.00
	3020-15-00000-520100-00000000-	796717	EQUIPMENT FOR EQ# 022440	76541	06/21/2022	2,148.00
	3020-15-00000-520100-00000000-	796724	EQUIPMENT FOR EQ# 022383	76541	06/21/2022	2,148.00
	3020-15-00000-520100-00000000-	796708	EQUIPMENT FOR #022374	76541	06/21/2022	6,666.00
	<b>Total Paid by Vendor</b>					<b>13,098.00</b>
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	57758	CAR FOR HPD	76545	06/21/2022	17,498.00
	<b>Total Paid by Vendor</b>					<b>17,498.00</b>
EARL DUDLEY INC	3020-55-00000-516040-00000000-	386866	SERVICE/REPAIR FOR LASER	76317	06/15/2022	788.00
	<b>Total Paid by Vendor</b>					<b>788.00</b>
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-00000000-	3641	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	76318	06/15/2022	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9327178071	ITEMS FOR PROJECT	76322	06/14/2022	841.36
	3020-75-00000-529000-00000000-	9327218596	ELECTRICAL ITEMS FOR PROJECT	76554	06/22/2022	856.98
	3020-75-00000-529000-00000000-	9327285781	ELECTRICAL ITEMS FOR PROJECT	PCard	06/23/2022	615.54
	3020-75-00000-529000-00000000-	9327309672	ELECTRICAL ITEMS FOR PROJECT	PCard	06/23/2022	42.63
	<b>Total Paid by Vendor</b>					<b>2,356.51</b>
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019175	CONCRETE TRUCKS FOR PUBLIC WORKS	76559	06/21/2022	341,878.00
	<b>Total Paid by Vendor</b>					<b>341,878.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	122220-060622	RTV FOR LANDSCAPE-HAYES	76189	06/13/2022	18,460.63
	<b>Total Paid by Vendor</b>					<b>18,460.63</b>
KELSEY ELECTRIC MOTOR SERVICE INC	3020-52-00000-513010-PR8431XX-	89273	PUMP FOR HAYS	76567	06/21/2022	4,622.57
	<b>Total Paid by Vendor</b>					<b>4,622.57</b>
LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-269787	BLANKET PO PLUMBING REPAIR SERVICES	76569	06/22/2022	15,826.48
	<b>Total Paid by Vendor</b>					<b>15,826.48</b>
LENCO INDUSTRIES INC	3020-15-00000-520100-00000000-	21001BC	ARMOR TRUCK FOR SWAT	76466	06/21/2022	294,655.00
	<b>Total Paid by Vendor</b>					<b>294,655.00</b>
MIDSOUTH PAVING INC	3020-55-00000-516010-00000000-	4-1	607 RANDOLPH AVENUE	76354	06/14/2022	69,270.02
	3020-55-00000-528003-00000000-	1-1 FRANKLIN ST	515-527 FRANKLIN STREET	76354	06/15/2022	101,818.43
	3020-55-00000-528003-00000000-	5-1 600 RANDOLPH	600 RANDOLPH	76354	06/15/2022	38,188.06
	<b>Total Paid by Vendor</b>					<b>209,276.51</b>
MILLER & MILLER INC	3020-71-00000-521000-PR7508XX-	APPL #3 JEFFERSON ST	JEFFERSON ST STREETScape BASE	76471	06/16/2022	554,585.59
	<b>Total Paid by Vendor</b>					<b>554,585.59</b>
OMI INC	3020-14-00000-523021-00000000-	22743	ENGINEERING SERVICES - JOE DAV	76227	06/13/2022	2,559.45
	<b>Total Paid by Vendor</b>					<b>2,559.45</b>
PORTER ROOFING CONTRACTORS INC	3020-14-00000-523014-00000000-	14389	FIRE STATION 12-REPLACE LOW ROOF	76238	06/13/2022	49,917.23
	<b>Total Paid by Vendor</b>					<b>49,917.23</b>
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	060922A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	76365	06/15/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
PRO ELECTRIC INC	3020-14-00000-521002-00000000-	W43067	ELECTRICAL INSTALL FOR BIG SPRING PARK TRAVELERS	76367	06/15/2022	24,944.84
	<b>Total Paid by Vendor</b>					<b>24,944.84</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99587	OUR PLACE -REPLACE AC 156782AA	76369	06/15/2022	6,364.25
	<b>Total Paid by Vendor</b>					<b>6,364.25</b>
ROGERS GROUP INC	3020-71-00000-527000-00000000-	334919-124-1	VARIOUS DRAINAGE PROJECTS - BLANKET	76250	06/13/2022	13,699.00
	3020-71-00000-516025-00000000-	382121-10-1	HOBBS ISLAND PAVING PROJECT	76250	06/13/2022	9,980.80
	3020-55-00000-516010-00000000-	0203001409	FY22 ASPHALT BLANKET--MAINTENANCE	76375	06/15/2022	4,896.32
	3020-71-00000-527000-00000000-	334919-138-1	105 PAUL DRIVE DRAINAGE	76375	06/16/2022	25,261.78
	3020-55-00000-516040-00000000-	334919-120-1	GOVERNORS BEND DRAINAGE WORK	76375	06/16/2022	37,592.43
	3020-71-00000-527000-00000000-	334919-141-1	VARIOUS DRAINAGE PROJECTS - BLANKET	76375	06/16/2022	8,968.73
	3020-71-00000-527001-00000000-	386422-3-1	WARD AVENUE DRAINAGE	76375	06/16/2022	120,989.98
	3020-00-00000-220400-00000000-	382121-10-2RET	21858-HOBB ISLAND ROAD PAVING-FINAL RETAINAGE	76375	06/16/2022	499.04
	3020-71-00000-524000-PR8114XX-	386422-6-1	NORTHERN BYPASS CLEARING	76593	06/21/2022	38,367.50
	3020-55-00000-516010-00000000-	0203001424	FY22 ASPHALT BLANKET--MAINTENANCE	76593	06/22/2022	1,730.52
	3020-55-00000-516010-00000000-	0209000340	FY22 ASPHALT BLANKET--MAINTENANCE	PCard	06/22/2022	57.57

		3020-00-00000-220400-00000000-	386422-6-2RET	2224 - NORTHERN BYPASS CLEARING - FINAL RET	PCard	06/24/2022	1,918.38
		<b>Total Paid by Vendor</b>					<b>263,962.05</b>
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-513011-00000000-	524464	ENGINEERING SERVICES-BURRITT A	76252	06/13/2022	1,272.00
		<b>Total Paid by Vendor</b>					<b>1,272.00</b>
	SHATTUCK PAINTING	3020-14-00000-523014-00000000-	6624	FERNBELL PARK ROOFS PAINT 155062	76599	06/21/2022	13,312.10
		<b>Total Paid by Vendor</b>					<b>13,312.10</b>
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	45365	PORTABLE DISPLAY FOR TRAFFIC CABINETS	76259	06/13/2022	1,990.00
		<b>Total Paid by Vendor</b>					<b>1,990.00</b>
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7414	FIBER TROUBLESHOOT AT JOHNSON LEGACY CENTER	76499	06/16/2022	161.70
		<b>Total Paid by Vendor</b>					<b>161.70</b>
	SWARCO	3020-75-00000-529000-00000000-	900156208	GLASS BEADS FOR PROJECT	76502	06/17/2022	912.00
		<b>Total Paid by Vendor</b>					<b>912.00</b>
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0219738	TRAFFIC SIGNAL CABINET	PCard	06/23/2022	7,228.00
		<b>Total Paid by Vendor</b>					<b>7,228.00</b>
	TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	28243	SOD- JOHN HUNT PARK DISC GOLF	76393	06/14/2022	16,820.70
		3020-14-00000-522011-00000000-	28696	SOD-MARK RUSSELL CENTER	76393	06/14/2022	3,260.40
		3020-55-00000-516010-00000000-	29526	SOD FOR MAINTENANCE JOB	PCard	06/23/2022	162.00
		<b>Total Paid by Vendor</b>					<b>20,243.10</b>
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	293138	RRFB MERIDIAN/HOWE	76396	06/14/2022	9,684.80
		3020-75-00000-529000-00000000-	293726	ROLLED GOODS FOR PROJECTS	76396	06/14/2022	5,001.75
		<b>Total Paid by Vendor</b>					<b>14,686.55</b>
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51172435	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76277	06/13/2022	2,728.08
		3020-55-00000-516040-00000000-	51175812	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76609	06/21/2022	4,526.34
		3020-55-00000-516040-00000000-	51175811	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	76609	06/21/2022	13,093.46
		<b>Total Paid by Vendor</b>					<b>20,347.88</b>
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	167411	ASPHALT (ROGERS NOT MAKING 6/8/22)	76406	06/15/2022	104.30
		3020-55-00000-516010-00000000-	167306	ASPHALT (ROGERS NOT MAKING 6/6/22)	76406	06/15/2022	212.10
		3020-55-00000-516010-00000000-	167718	ASPHALT (ROGERS NOT MAKING 6/13/22)	76406	06/15/2022	405.30
		3020-55-00000-516010-00000000-	167847	ASPHALT (ROGERS NOT MAKING 6/14/22)	76513	06/16/2022	1,428.52
		3020-55-00000-516010-00000000-	168152	ASPHALT (ROGERS NOT MAKING 6/16/22)	76611	06/22/2022	319.90
		3020-55-00000-516010-00000000-	167978	ASPHALT (ROGERS NOT MAKING 6/15/22)	76611	06/22/2022	2,142.00
		<b>Total Paid by Vendor</b>					<b>4,612.12</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226064	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		3020-15-00000-520100-00000000-	226065	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		3020-15-00000-520100-00000000-	226066	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		3020-15-00000-520100-00000000-	226063	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		3020-15-00000-520100-00000000-	226067	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		3020-15-00000-520100-00000000-	226068	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		3020-15-00000-520100-00000000-	226069	SUV'S FOR HPD	76520	06/17/2022	53,057.12
		<b>Total Paid by Vendor</b>					<b>371,399.84</b>
	<b>Total by Fund 3020</b>						<b>2,340,470.90</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JUNE APP FY22	JUN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	76188	06/13/2022	2,413,556.58
		<b>Total Paid by Vendor</b>					<b>2,413,556.58</b>
	<b>Total by Fund 3030</b>						<b>2,413,556.58</b>
3050	PRO RAIN IRRIGATION SERVICES INC	3050-14-00000-521015-00000000-	JUNE 10, 2022	TURFPLANING-JHP CHAMPIONSHIP SOCCER(SOLE SOURCE)	76368	06/15/2022	20,736.00
		<b>Total Paid by Vendor</b>					<b>20,736.00</b>
	<b>Total by Fund 3050</b>						<b>20,736.00</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	USTA LEVEL 4 TENNIS	LODGING ITEM: USTA LEVEL 4 TENNIS ORD 22-155	76183	06/13/2022	5,000.00
		3060-00-00000-610022-00000000-	KAPPA ALPHA PSI FRAT	LODGING ITEM: KAPPA ALPHA PSI FRAT ORD 22-55	76183	06/13/2022	12,829.49
		3060-00-00000-610022-00000000-	UAH GULF SO LACROSSE	LODGING ITEM: 2022 UAH GULF SO LACROSSE ORD 22-320	76183	06/13/2022	2,500.00
		3060-00-00000-610022-00000000-	33RD DEGREE MASONS	LODGING ITEM-AL COUNCIL OF DELIBERATION ORD 21-768	76183	06/13/2022	1,200.00
		3060-00-00000-610022-00000000-	AJGA ALL STAR 2022	LODGING ITEM: AM JR GOLF ALL STAR 2022 ORD 22-320	76183	06/13/2022	30,000.00
		3060-00-00000-610022-00000000-	ARMY QUAD A	LODGING ITEM: ARMY AVIATION QUAD A ORD 20-905	76183	06/13/2022	3,860.21
		3060-00-00000-610022-00000000-	2022 NABA BRASS BAND	LODGING ITEM: 2022 NABBA CHAMPIONSHIP ORD 22-55	76183	06/13/2022	31,998.93
		<b>Total Paid by Vendor</b>					<b>87,388.63</b>
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2022 RCKT CTY MOON	LODGING TAX ITEM: 22 RCKT CTY MOON SHOT ORD 22-409	76458	06/21/2022	1,200.00
		<b>Total Paid by Vendor</b>					<b>1,200.00</b>
	<b>Total by Fund 3060</b>						<b>88,588.63</b>
3080	ALABAMA MEDIA GROUP	3080-71-00000-524009-00000000-	0010296865	AD: CONSTELLATION PHASE I ROW IMPROVEMENT	76431	06/16/2022	651.75
		3080-71-00000-524009-00000000-	0010296949	AD: CONSTELLATION PHASE I ROW IMPROVEMENT	76431	06/16/2022	616.20
		<b>Total Paid by Vendor</b>					<b>1,267.95</b>
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524037-00000000-	191667	GREENBRIER PARKWAY PHASE V EDS	76436	06/16/2022	22,274.39

		<b>Total Paid by Vendor</b>					<b>22,274.39</b>
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC ARCADIA APT DEV	ARCADIA APARTMENTS ATC WATER	76460	06/16/2022	52,378.00
		3080-71-00000-530000-BUDGET01-	ATC UPLAND PK WTR	UPLAND PARK - KITT LANE ATC WATER	76459	06/16/2022	31,753.00
		<b>Total Paid by Vendor</b>					<b>84,131.00</b>
	MONTGOMERY ADVERTISER	3080-71-00000-524009-00000000-	0004586196	AD: CONSTELLATION PHASE I ROW IMPROVEMENT	76472	06/16/2022	887.88
		<b>Total Paid by Vendor</b>					<b>887.88</b>
	ROGERS GROUP INC	3080-71-00000-524028-00000000-	APPL #30 SR-255	SR255 WIDENING & INTERCHANGE I	76249	06/13/2022	558,390.00
		3080-71-00000-524000-BUDGET01-	APPL #7 GUNTERS WAY	GUNTER'S WAY	76490	06/16/2022	1,436,605.35
		<b>Total Paid by Vendor</b>					<b>1,994,995.35</b>
	TEMPLE INC	3080-71-00000-524038-00000000-	INV0219739	CONTROLLER CABINET FOR SEGARS/OLD HWY 20	PCard	06/23/2022	8,355.00
		<b>Total Paid by Vendor</b>					<b>8,355.00</b>
	TENNESSEE VALLEY MEDIA, INC.	3080-71-00000-524009-00000000-	AP1408390522	AD: CONSTELLATION PHASE I ROW IMPROVEMENT	76504	06/16/2022	756.20
		<b>Total Paid by Vendor</b>					<b>756.20</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	01005012	ARSENAL EAST CONNECTOR PEL & C	76508	06/16/2022	7,542.00
		<b>Total Paid by Vendor</b>					<b>7,542.00</b>
	<b>Total by Fund 3080</b>						<b>2,120,209.77</b>
3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO. 5	REDSTONE GATWAY PHASE 3 CM	76454	06/16/2022	861.23
		3205-71-00000-540100-TE1301XX-	PAY APP NO. 5A	REDSTONE GATWAY PHASE 3 CM	76454	06/16/2022	22,749.56
		<b>Total Paid by Vendor</b>					<b>23,610.79</b>
	<b>Total by Fund 3205</b>						<b>23,610.79</b>
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76329	06/14/2022	281,083.28
		3310-71-00000-515550-00000000-	3110100101650622B	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	76329	06/14/2022	15,473.65
		<b>Total Paid by Vendor</b>					<b>296,556.93</b>
	<b>Total by Fund 3310</b>						<b>296,556.93</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-355628	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	76174	06/13/2022	91.99
		<b>Total Paid by Vendor</b>					<b>91.99</b>
	GOODYEAR SERVICE STORES	3430-41-00000-515520-00000000-	0000027414	STAC VEHICLE REPAIR BLANKET PO	PCard	06/24/2022	35.00
		<b>Total Paid by Vendor</b>					<b>35.00</b>
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	VIN1FAFP40423F311226	TITLE APPLICATION FEE FOR SEIZED VEHICLE	76207	06/13/2022	18.75
		<b>Total Paid by Vendor</b>					<b>18.75</b>
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	269868	STAC CELL SVC 4/24-5/23/22	PCard	06/14/2022	793.00
		3430-41-00000-515520-00000000-	269870	STAC RADIO SVC 5/13-6/13/22	PCard	06/15/2022	910.00
		<b>Total Paid by Vendor</b>					<b>1,703.00</b>
	STAPLES INC	3430-41-00000-515520-00000000-	3509745979	S DUNCAN/807-B SHONEY DR/256-427-5456	76384	06/15/2022	1,489.71
		<b>Total Paid by Vendor</b>					<b>1,489.71</b>
	SUR TEC INC	3430-41-00000-515520-00000000-	14265	STAC CELLULAR TRACKING SOFTWARE	76606	06/21/2022	4,613.00
		<b>Total Paid by Vendor</b>					<b>4,613.00</b>
	TENNESSEE VALLEY MEDIA, INC.	3430-41-00000-515520-00000000-	012023	PUBLIC NOTICE AD FEE FOR STAC SEIZURE	76269	06/13/2022	50.00
		<b>Total Paid by Vendor</b>					<b>50.00</b>
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	149621	BATTERY FOR STAC VEHICLES	76149	06/13/2022	80.00
		3430-41-00000-515520-00000000-	149589	BATTERY FOR STAC VEHICLES	76149	06/13/2022	80.00
		<b>Total Paid by Vendor</b>					<b>160.00</b>
	WHITESBURG ANIMAL HOSPITAL	3430-41-00000-515520-00000000-	420565	STAC K9 VET CHARGES	76402	06/15/2022	462.59
		<b>Total Paid by Vendor</b>					<b>462.59</b>
	<b>Total by Fund 3430</b>						<b>8,624.04</b>
3560	CUMBERLAND STONE AND DESIGN LLC	3560-51-00000-515340-00000000-	1743	ROCK REPAIR WORK AT MAPLE HILL CEMETERY	76540	06/22/2022	3,800.00
		<b>Total Paid by Vendor</b>					<b>3,800.00</b>
	<b>Total by Fund 3560</b>						<b>3,800.00</b>
3700	TEMPLE INC	3700-71-00000-516010-00000000-	INV0219692	TRAFFIC SIGNAL CABINETS	76503	06/17/2022	32,889.00
		<b>Total Paid by Vendor</b>					<b>32,889.00</b>
	<b>Total by Fund 3700</b>						<b>32,889.00</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	20.85
		<b>Total Paid by Vendor</b>					<b>20.85</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	41.40
		3900-44-00000-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	45.35
		<b>Total Paid by Vendor</b>					<b>86.75</b>
	OWL LABS INC	3900-44-00000-515340-00000000-	INV-OL-127934	CONFERENCE ROOM VIDEO AND AUDIO CAMERA	76579	06/21/2022	949.00
		<b>Total Paid by Vendor</b>					<b>949.00</b>
	SAFEWARE INC	3900-44-00000-515520-00000000-00145	3967362	GAS FOR CALIBRATING METERS	76491	06/17/2022	548.00
		<b>Total Paid by Vendor</b>					<b>548.00</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000057407	SERVICE CHARGES	76497	06/17/2022	500.95
		3900-44-00000-515070-00000000-	REG20220000070345	SERVICE CHARGES	76603	06/22/2022	1,501.47

		<b>Total Paid by Vendor</b>					<b>2,002.42</b>
	<b>Total by Fund 3900</b>						<b>3,607.02</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	136.17
		<b>Total Paid by Vendor</b>					<b>136.17</b>
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290622	UTILITY BILL	76190	06/13/2022	7,164.81
		<b>Total Paid by Vendor</b>					<b>7,164.81</b>
	<b>Total by Fund 3910</b>						<b>7,300.98</b>
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100220010622	UTILITY BILLS	76329	06/16/2022	2,158.68
		3930-91-00000-515700-00000000-	2210100672910622	UTILITY BILLS	76329	06/16/2022	2,281.27
		3930-91-00000-515700-00000000-	2210102462020622	UTILITY BILL	76329	06/16/2022	287.98
		3930-91-00000-515700-00000000-	2110101351300522	UTILITY BILL	76329	06/16/2022	1,491.85
		3930-91-00000-515700-00000000-	2210100580960622	UTILITY BILL	76329	06/16/2022	152.02
		3930-91-00000-515700-00000000-	2110100219670622	UTILITY BILL	76329	06/16/2022	26.60
		3930-91-00000-515700-00000000-	2110100219240622	UTILITY BILL	76329	06/16/2022	12.83
		<b>Total Paid by Vendor</b>					<b>6,411.23</b>
	<b>Total by Fund 3930</b>						<b>6,411.23</b>
4013	GTEC LLC	4013-14-00000-521015-PHASE002-	810	ENGINEERING SERVICES - JHP CHA	76181	06/13/2022	2,456.25
		<b>Total Paid by Vendor</b>					<b>2,456.25</b>
	JAMES MONAGHAN	4013-14-00000-522017-PHASE002-	4952	K-9 ADD CAR PORTS	90000170	06/16/2022	6,700.00
		<b>Total Paid by Vendor</b>					<b>6,700.00</b>
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	16 SANDRA MOON PH 2	ARCHITECTURAL SERVICES-SANDRA	76342	06/14/2022	7,871.40
		<b>Total Paid by Vendor</b>					<b>7,871.40</b>
	STATE SYSTEMS INC	4013-14-00000-523023-PHASE002-	147906058	DETECTORS - SANDRA MOON CRAFT BUILDING	76385	06/14/2022	1,376.56
		4013-14-00000-523023-PHASE002-	147903428	DETECTORS - SANDRA MOON CRAFT BUILDING	76385	06/14/2022	11,937.92
		<b>Total Paid by Vendor</b>					<b>13,314.48</b>
	TTL INC	4013-14-00000-522018-00000000-	2114711	GEOTECHNICAL SERVICES	76391	06/14/2022	8,850.00
		<b>Total Paid by Vendor</b>					<b>8,850.00</b>
	TURFGRASS OF TENNESSEE LLC	4013-14-00000-522017-PHASE002-	28507	TIFWAY BERMUDA - POLICE - FIRE	76393	06/14/2022	21,489.00
		<b>Total Paid by Vendor</b>					<b>21,489.00</b>
	WEIS FIRE & SAFETY EQUIPMENT, LLC	4013-14-00000-522017-PHASE002-	186192	MOBILE FIRE PUMP TESTING -TRAINING UNIT HFD	76400	06/15/2022	73,250.50
		<b>Total Paid by Vendor</b>					<b>73,250.50</b>
	<b>Total by Fund 4013</b>						<b>133,931.63</b>
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WASTEWATER EXAM 0622	WASTEWATER EXAM FEE TO ADEM J. SWAIM 18605	76134	06/13/2022	325.00
		<b>Total Paid by Vendor</b>					<b>325.00</b>
	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I004404	R&M EQ #021705	76524	06/21/2022	225.00
		<b>Total Paid by Vendor</b>					<b>225.00</b>
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	113289	LIFT STATIONS (BLANKET)	76294	06/14/2022	496.00
		6000-76-00000-526000-00000000-	114065	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	76294	06/15/2022	744.00
		<b>Total Paid by Vendor</b>					<b>1,240.00</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	487.57
		6000-76-76220-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	368.21
		6000-76-76230-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	294.40
		6000-76-76250-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	1,275.30
		6000-76-76260-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	928.68
		6000-76-76370-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	1,144.97
		6000-76-76380-515700-00000000-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	11.71
		<b>Total Paid by Vendor</b>					<b>4,510.84</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08557743	MONTHLY CYLINDER RENTAL	76301	06/14/2022	340.00
		<b>Total Paid by Vendor</b>					<b>340.00</b>
	AT&T	6000-76-76100-515070-00000000-	2565345657 05/22	CMOM DATA FLOW LINES (BLANKET)	76145	06/13/2022	237.54
		<b>Total Paid by Vendor</b>					<b>237.54</b>
	BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS164826	PLANT 4	76153	06/13/2022	4,862.49
		6000-76-76200-515340-00000000-	BMS164827	PLANT 6	76153	06/13/2022	1,882.80
		6000-76-76200-515340-00000000-	BMS160520	PLANT 6	76305	06/14/2022	3,135.00
		6000-76-76200-515340-00000000-	BMS173821	PLANT 2	PCard	06/23/2022	4,901.75
		<b>Total Paid by Vendor</b>					<b>14,782.04</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9908586217	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	76506	06/16/2022	91.30
		<b>Total Paid by Vendor</b>					<b>91.30</b>
	CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	301497	EMER R&M MULTIPLE EQUIP (NOT ON BID)	76308	06/15/2022	119.39
		6000-76-76200-515340-00000000-	305970	PLANT 2 MOWER TIRES	76535	06/21/2022	240.00
		<b>Total Paid by Vendor</b>					<b>359.39</b>

CORE & MAIN LP	6000-76-76260-513040-00000000-	Q928565	PL4 WATER HYDRANT	76310	06/14/2022	307.95
	6000-76-76260-513040-00000000-	Q928578	PL4 WATER HYDRANT	76310	06/14/2022	23.66
	6000-76-76230-513040-00000000-	Q823348	PLANT 5	76310	06/15/2022	231.94
	6000-76-76230-513040-00000000-	Q822894	PLANT 5	76310	06/15/2022	213.60
	6000-76-76230-513040-00000000-	Q780130	PL5 DISINFECTION	76310	06/15/2022	172.00
	6000-76-76230-513040-00000000-	Q777994	PLANT 5	76310	06/15/2022	63.90
	6000-76-76230-513040-00000000-	Q823031	PLANT 5	76310	06/15/2022	1,317.29
	6000-76-00000-526000-00000000-	Q934282	165/BIBB GARRETT FM EXTENSION	PCard	06/23/2022	13,410.00
	6000-76-00000-526000-00000000-	Q989376	DEVANEY FARMS	PCard	06/23/2022	387.84
	6000-00-00000-140100-00000000-	R035065	INVENTORY	PCard	06/23/2022	15,000.00
	6000-76-00000-526000-00000000-	Q883304	SPRING BRANCH DIGESTER	PCard	06/23/2022	12,785.46
	6000-76-00000-526000-00000000-	Q883470	SPRING BRANCH P1A DIGESTER	PCard	06/23/2022	17,415.04
	6000-00-00000-140100-00000000-	R035123	INVENTORY	PCard	06/23/2022	1,800.00
	<b>Total Paid by Vendor</b>					<b>63,128.68</b>
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA027681 1	CHIMNEY CREEK BYPASS/RETREAT TRUNK LINE	76539	06/21/2022	12,125.00
	<b>Total Paid by Vendor</b>					<b>12,125.00</b>
DATATEK USA INC	6000-76-76200-515340-00000000-	204223	FOR PLANS & DOCUMENTS (BLANKETS)	76542	06/21/2022	453.71
	<b>Total Paid by Vendor</b>					<b>453.71</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	464.94
	6000-76-76110-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	519.90
	6000-76-76110-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	233.13
	6000-76-76110-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	531.48
	6000-76-76110-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	149.72
	6000-76-76110-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	191.83
	6000-76-76110-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	31.09
	6000-76-76110-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	72.78
	6000-76-76110-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	61.58
	6000-76-76110-514010-00000000-	CFN-14000	FUELING TRANS DATED 061022	76547	06/22/2022	71.01
	6000-76-76110-514010-00000000-	CFN-14000	FUELING TRANS DATED 061022	76547	06/22/2022	356.67
	6000-76-76110-514010-00000000-	CFN-14017	FUELING TRANS DATED 061122	76547	06/22/2022	302.88
	6000-76-76110-514010-00000000-	CFN-14023	FUELING TRANS DATED 061222	76547	06/22/2022	53.18
	6000-76-76110-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	89.07
	6000-76-76110-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	115.10
	6000-76-76110-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	704.81
	6000-76-76110-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	68.37
	6000-76-76110-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	232.64
	<b>Total Paid by Vendor</b>					<b>4,250.18</b>
EASTERN INDUSTRIAL	6000-76-76370-513040-00000000-	S3469552.001	COUNTESS RD PS	PCard	06/23/2022	1,765.27
	<b>Total Paid by Vendor</b>					<b>1,765.27</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34173	R&M EQ #021792	76444	06/17/2022	6,521.00
	6000-76-76110-513030-00000000-	34211	R&M EQ #021664	76444	06/17/2022	470.66
	6000-76-76110-513030-00000000-	34202	R&M EQ #021705	76444	06/17/2022	2,527.76
	6000-76-76110-513030-00000000-	34064	R&M EQ #030516 (OVER 25,000 GVWR)	76444	06/17/2022	4,292.63
	6000-76-76110-513030-00000000-	34303	R&M EQ #021873 (OVER 25K GVWR)	76444	06/17/2022	1,052.88
	6000-76-76110-513030-00000000-	34068	R&M EQ #021705	76444	06/17/2022	1,642.95
	6000-76-76110-513030-00000000-	34244	R&M EQ #021184 (OVER 25,000 GVWR)	76444	06/17/2022	387.54
	6000-76-76110-513030-00000000-	34295	R&M EQ #030495 (OVER 25,000 GVWR)	76444	06/17/2022	191.00
	6000-76-76110-513030-00000000-	34279	R&M EQ #030595 (OVER 25,000 GVWR)	76444	06/17/2022	2,673.38
	6000-76-76110-513030-00000000-	34275	R&M EQ #021796 (OVER 25,000 GVWR)	76444	06/17/2022	2,261.30
	6000-76-76110-513030-00000000-	34329	R&M EQ #030516 (OVER 25,000 GVWR)	76444	06/17/2022	1,162.63
	6000-76-76110-513030-00000000-	34230	R&M EQ #030539 (OVER 25,000 GVWR)	76444	06/17/2022	750.00
	6000-76-76110-513030-00000000-	34259	R&M EQ #021874 (OVER 25,000 GVWR)	76444	06/17/2022	588.23
	6000-76-76110-513030-00000000-	34270	R&M EQ #030517 (OVER 25,000 GVWR)	76444	06/17/2022	4,424.20
	6000-76-76110-513030-00000000-	34344	R&M EQ #030495 (OVER 25,000 GVWR)	76444	06/17/2022	313.00
	6000-76-76110-513030-00000000-	34331	R&M EQ #030445 (OVER 25,000 GVWR)	76444	06/17/2022	565.85
	6000-76-76110-513030-00000000-	34332	R&M EQ #021706	76444	06/17/2022	468.58
	6000-76-76110-513030-00000000-	34201	R&M EQ #030609 (OVER 25,000 GVWR)	76444	06/17/2022	459.88
	6000-76-76110-513030-00000000-	34361	R&M EQ #021408	76548	06/21/2022	581.53
	6000-76-76110-513030-00000000-	34330	R&M EQ #030442 (OVER 25,000 GVWR)	76548	06/21/2022	2,669.75
	6000-76-76110-513030-00000000-	34333	R&M EQ #021408	76548	06/21/2022	299.74
	6000-76-76110-513030-00000000-	34334	R&M EQ #021873 (OVER 25,000 GVWR)	76548	06/21/2022	758.66
	<b>Total Paid by Vendor</b>					<b>35,063.15</b>

ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5128 MAY	LAB SAMPLES TESTING (BLANKET)	76445	06/16/2022	1,016.00
	<b>Total Paid by Vendor</b>					<b>1,016.00</b>
GARVER LLC	6000-76-00000-526000-00000000-	21W10220-6	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	PCard	06/23/2022	250,000.00
	<b>Total Paid by Vendor</b>					<b>250,000.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76380-513040-00000000-	9326753120	MONTE SANO STOCK	76322	06/14/2022	100.13
	<b>Total Paid by Vendor</b>					<b>100.13</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13086205	LAB SUPPLIES (SOLE SOURCE)	76182	06/13/2022	1,421.28
	6000-76-76200-515340-00000000-	13095200	LAB SUPPLIES (SOLE SOURCE0	76452	06/16/2022	782.30
	<b>Total Paid by Vendor</b>					<b>2,203.58</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	691064034	INVENTORY	76456	06/16/2022	98.28
	6000-00-00000-140100-00000000-	692067705	INVENTORY	76558	06/22/2022	156.80
	6000-00-00000-140100-00000000-	691826689	INVENTORY	76558	06/22/2022	108.65
	<b>Total Paid by Vendor</b>					<b>363.73</b>
HUNTSVILLE UTILITIES	6000-76-00000-526000-00000000-	ATC 907 WES TAYLOR	CHASE LIFT STATION AID TO CONSTRUCTION	76191	06/14/2022	58,281.00
	6000-76-76210-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	22,263.93
	6000-76-76220-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	17,243.57
	6000-76-76230-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	16,539.63
	6000-76-76250-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	60,355.79
	6000-76-76260-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	38,359.50
	6000-76-76370-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	43,368.41
	6000-76-76380-515700-00000000-	3110100100060622	UTILITIES BLANKET (OCT 2021-SEPT 2022)	76329	06/15/2022	537.90
	<b>Total Paid by Vendor</b>					<b>256,949.73</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-76100-515250-00000000-	S012995457.003	SOFTWARE/TRAINING (SOLE SOURCE)	76334	06/14/2022	158.29
	6000-76-76100-515250-00000000-	S012995457.004	SOFTWARE/TRAINING (SOLE SOURCE)	76334	06/14/2022	3,641.65
	<b>Total Paid by Vendor</b>					<b>3,799.94</b>
ISCO INDUSTRIES INC	6000-76-00000-526000-00000000-	06053989	PLANT 1 DIGESTER	76195	06/13/2022	144.16
	6000-76-76200-515340-00000000-	06053757	FOR FUSION MACHINE (SOLE SOURCE)	76335	06/14/2022	124.00
	6000-76-76200-515340-00000000-	06053677	FOR FUSION MACHINE (SOLE SOURCE)	76336	06/14/2022	265.00
	6000-76-76200-515340-00000000-	06053872	FOR FUSION MACHINE (SOLE SOURCE)	PCard	06/22/2022	(265.00)
	<b>Total Paid by Vendor</b>					<b>268.16</b>
JAMES R HALL	6000-76-76110-513030-00000000-	56601	COM TX 061522/56601	76488	06/16/2022	250.00
	6000-76-76110-513030-00000000-	57195	COM TX 061522/57195	76488	06/16/2022	85.00
	<b>Total Paid by Vendor</b>					<b>335.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	235267	AUTO PARTS (BLANKET)	76208	06/13/2022	231.52
	6000-76-76110-513030-00000000-	235204	AUTO PARTS (BLANKET)	76208	06/13/2022	102.01
	6000-76-76110-513030-00000000-	235191	AUTO PARTS (BLANKET)	76346	06/14/2022	699.93
	6000-76-76110-513030-00000000-	235230	AUTO PARTS (BLANKET)	76346	06/14/2022	219.54
	6000-76-76110-513030-00000000-	235488	AUTO PARTS (BLANKET)	76346	06/14/2022	126.06
	6000-76-76110-513030-00000000-	234307	AUTO PARTS (BLANKET)	76571	06/22/2022	606.50
	6000-76-76110-513030-00000000-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	3.16
	6000-76-76110-513030-00000000-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	4.30
	6000-76-76110-513030-00000000-	235573	NAPA TRX DATE 061522	PCard	06/24/2022	8.91
	6000-76-76110-513030-00000000-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	3.16
	6000-76-76110-513030-00000000-	235618	NAPA TRX DATE 061622	PCard	06/24/2022	5.70
	6000-76-76110-513030-00000000-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	16.52
	6000-76-76110-513030-00000000-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	57.85
	6000-76-76110-513030-00000000-	235705	NAPA TRX DATE 062122	PCard	06/24/2022	65.86
	6000-76-76110-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	3.16
	6000-76-76110-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	4.30
	<b>Total Paid by Vendor</b>					<b>2,158.48</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2593	WESTERN AREA OPERATIONS FACILITY IMPROVEMENTS	76348	06/14/2022	34,194.69
	6000-76-00000-526000-00000000-	2594	CHASE INFLUENT PS MECHANICAL UPGRADES	76348	06/14/2022	51,565.08
	6000-76-00000-526000-00000000-	2595	CHASE WWTP VALVE PIT 1 REPAIR	76468	06/16/2022	14,699.48
	6000-76-00000-526000-00000000-	2592	PL1 FINAL CLARIFIER MECHANICAL MODIFICATIONS	76572	06/21/2022	41,318.00
	<b>Total Paid by Vendor</b>					<b>141,777.25</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660028522	R&M EQ #021874	76470	06/16/2022	1,894.00
	<b>Total Paid by Vendor</b>					<b>1,894.00</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	444124	STANDBY SANITARY SEWER SERVICE-BLANKET	76473	06/16/2022	2,500.00
	6000-76-76300-516030-00000000-	444007	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	06/23/2022	358.99
	6000-76-76300-516030-00000000-	443887	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	06/23/2022	7,568.49
	6000-76-76300-516030-00000000-	443629	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	06/23/2022	519.01
	<b>Total Paid by Vendor</b>					<b>10,946.49</b>

OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-053122	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	76578	06/21/2022	17.56
	6000-76-76370-515700-00000000-	017-02010-01-053122	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	76578	06/21/2022	17.56
	<b>Total Paid by Vendor</b>					<b>35.12</b>
OSBORN CONCRETE CUTTING	6000-76-00000-526000-00000000-	18468	DEVANEY FARMS SS	76229	06/13/2022	350.00
	6000-76-00000-526000-00000000-	18415	DEVANEY FARMS SS	76229	06/13/2022	525.00
	6000-76-00000-526000-00000000-	18416	OAK MEADOW	76229	06/13/2022	437.50
	6000-76-00000-526000-00000000-	18518	DEVANEY FARMS SS	76577	06/21/2022	525.00
	6000-76-00000-526000-00000000-	18520	BIG COVE SS EXTENSION	76577	06/21/2022	1,400.00
	<b>Total Paid by Vendor</b>					<b>3,237.50</b>
PCARD PAYMENTS	6000-76-76110-513030-00000000-	269850	REPAIR MOWER, NEEDED IMMEDIATELY	PCard	06/13/2022	131.94
	<b>Total Paid by Vendor</b>					<b>131.94</b>
PENHALL COMPANY	6000-76-76370-513040-00000000-	110653	PUMP STATIONS (BLANKET)	76580	06/21/2022	525.00
	6000-76-76370-513040-00000000-	109900	PUMP STATIONS (BLANKET)	76580	06/21/2022	1,050.00
	6000-76-76300-516030-00000000-	109746	POINT REPAIRS (BLANKET)	76580	06/21/2022	525.00
	6000-76-76300-516030-00000000-	110735	POINT REPAIRS (BLANKET)	76580	06/21/2022	700.00
	<b>Total Paid by Vendor</b>					<b>2,800.00</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	189144	FOR ALL WWTP DRYING BEDS (BLANKET)	76234	06/13/2022	7,208.40
	6000-76-76200-515340-00000000-	189123	FOR ALL WWTP DRYING BEDS (BLANKET)	76479	06/16/2022	2,210.00
	<b>Total Paid by Vendor</b>					<b>9,418.40</b>
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	99409	PL1 HVAC SERVICE	76583	06/21/2022	666.05
	<b>Total Paid by Vendor</b>					<b>666.05</b>
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17162	TVI TRACTOR REPAIR (SOLE SOURCE)	76246	06/13/2022	2,169.01
	6000-76-76300-515340-00000000-	17168	TVI CAMERA REPAIR (SOLE SOURCE)	76373	06/15/2022	1,425.66
	6000-76-76300-515340-00000000-	17172	TVI TRACTOR REPAIR (SOLE SOURCE)	76373	06/15/2022	6,607.83
	6000-76-76300-515340-00000000-	17178	TVI CAMERA PARTS (SOLE SOURCE)	76590	06/21/2022	6,580.40
	<b>Total Paid by Vendor</b>					<b>16,782.90</b>
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	59914	PL1A GBT BLDG BOILER	76486	06/16/2022	49,534.67
	6000-76-00000-526000-00000000-	59913	PL1A GBT BLDG BOILER	76486	06/16/2022	41,460.51
	<b>Total Paid by Vendor</b>					<b>90,995.18</b>
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00705	R&M EQ #030538 (OVER 25K GVWR)(SOLE SOURCE)	76492	06/17/2022	6,695.17
	6000-76-76110-513030-00000000-	W00325	R&M EQ #030530 (OVER 25,000 GVWR) (SOLE SOURCE)	PCard	06/23/2022	14,033.61
	<b>Total Paid by Vendor</b>					<b>20,728.78</b>
SERVICE STEEL INC	6000-76-76200-513040-00000000-	137413	TUBE STEEL FOR HITCHES EQ #022215 & #022216	76596	06/21/2022	152.00
	6000-76-76200-513040-00000000-	136994	TUBE STEEL FOR HITCHES EQ #022215 & #022216	76596	06/21/2022	115.00
	<b>Total Paid by Vendor</b>					<b>267.00</b>
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80086616	SMART RADIOS (BLANKET)	76598	06/22/2022	126.78
	<b>Total Paid by Vendor</b>					<b>126.78</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004754	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	76496	06/16/2022	28,186.18
	<b>Total Paid by Vendor</b>					<b>28,186.18</b>
STRATANOVA ENGINEERING INC	6000-76-00000-526000-00000000-	667	GEOTECH FOR WWTP 4 EXP-CLAR 5	76501	06/17/2022	4,070.00
	6000-76-00000-526000-00000000-	668	GEOTECH FOR WWTP4 EXP- OXIDATI	76501	06/17/2022	4,380.00
	<b>Total Paid by Vendor</b>					<b>8,450.00</b>
SYN TECH SYSTEMS INC	6000-76-76110-513010-00000000-	250341	TECH SUPPORT FOR FUEL SYSTEM (BLANKET)	76387	06/15/2022	145.00
	<b>Total Paid by Vendor</b>					<b>145.00</b>
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	89109	FOR WPC ADMIN (BLANKET)	76392	06/15/2022	144.50
	<b>Total Paid by Vendor</b>					<b>144.50</b>
VULCAN MATERIALS CO	6000-76-00000-526000-00000000-	51172439	OAK MEADOW	76398	06/14/2022	6,588.15
	6000-76-00000-526000-00000000-	51172437	GREENBRIER PKWY SS	76509	06/16/2022	1,107.60
	6000-76-00000-526000-00000000-	51165487	DEVANEY FARMS SS	76509	06/16/2022	3,013.46
	6000-76-00000-526000-00000000-	51161690	DEVANEY FARMS SS	76509	06/16/2022	2,985.30
	6000-76-00000-526000-00000000-	51172436	DEVANEY FARMS SS	76509	06/16/2022	1,079.25
	6000-76-00000-526000-00000000-	51175815	OAK MEADOW	76609	06/21/2022	358.65
	6000-76-00000-526000-00000000-	51175814	OAK MEADOW	76609	06/21/2022	414.63
	6000-76-76300-515340-00000000-	51175813	POINT REPAIR (BLANKET)	76609	06/21/2022	312.39
	<b>Total Paid by Vendor</b>					<b>15,859.43</b>
	<b>Total Paid by Vendor</b>					<b>228,300.00</b>
WATER TECHNOLOGY RESOURCES	6000-76-00000-526000-00000000-	1763	SPRING BRANCH WWTP	76399	06/14/2022	228,300.00
	<b>Total Paid by Fund 6000</b>					<b>1,236,984.35</b>
6010 HYDRA SERVICE INC	6010-76-00000-526000-00000000-	158668	BOEING RENTAL (SOLE SOURCE) (BLANKET)	76331	06/15/2022	2,693.00
	6010-76-00000-526000-00000000-	159133	BOEING RENTAL (SOLE SOURCE) (BLANKET)	76331	06/15/2022	2,693.00
	6010-76-00000-526000-00000000-	158671	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	76563	06/21/2022	126.00
	6010-76-00000-526000-00000000-	158777	JOHN HUNT PARK	76563	06/21/2022	300.00

		6010-76-00000-526000-00000000-	158582	JOHN HUNT PARK	76563	06/21/2022	1,382.00
		6010-76-00000-526000-00000000-	159389	FOR VARIOUS LIFT STATIONS (SOLE SOURCE)	PCard	06/23/2022	2,943.00
		<b>Total Paid by Vendor</b>					<b>10,137.00</b>
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #4 HETTINGER	EM PIPE BURSTING STEVE HETTINGER DR PROJECT	76570	06/22/2022	249,952.16
		6010-76-00000-526000-00000000-	APPL #5 JAYCEES WAY	EM PIPE BURSTING JAYCEES WAY	76570	06/22/2022	249,968.64
		<b>Total Paid by Vendor</b>					<b>499,920.80</b>
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51172438	TAYLOR LN FM	76398	06/14/2022	775.52
		<b>Total Paid by Vendor</b>					<b>775.52</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #5 JH REGENCY	MANHOLE REHAB (BLANKET)	76280	06/14/2022	49,697.50
		6010-76-00000-526000-00000000-	APPL #6 MCALLISTER	MANHOLE REHAB (BLANKET)	76280	06/14/2022	21,218.00
		6010-76-00000-526000-00000000-	APPL #7 RIDGECREST	MANHOLE REHAB (BLANKET)	76610	06/22/2022	10,902.55
		<b>Total Paid by Vendor</b>					<b>81,818.05</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	06142023	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	76510	06/16/2022	1,200.00
		6010-76-00000-526000-00000000-	06142022	WASTEWATER GRADE IC TRAINING (BLANKET)	76510	06/16/2022	900.00
		<b>Total Paid by Vendor</b>					<b>2,100.00</b>
	<b>Total by Fund 6010</b>						<b>594,751.37</b>
6020	GARVER LLC	6020-76-00000-526000-00000000-	21W10070-9	WPC ON CALL PROCESS IMPROVEMENTS 2021	PCard	06/23/2022	5,537.50
		<b>Total Paid by Vendor</b>					<b>5,537.50</b>
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9326863938	565 LS	76322	06/15/2022	9,008.72
		6020-76-00000-526000-00000000-	9327220423	565 LS 250HP VFD/SOFT STARTS	76451	06/17/2022	67,000.00
		6020-76-00000-526000-00000000-	9327095510	KELLEMS GRIPS FOR VARIOUS WET WELL PUMPS	76451	06/17/2022	1,003.44
		<b>Total Paid by Vendor</b>					<b>77,012.16</b>
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	159360	PEOPLES RD PUMP STATION(SOLE SOURCE)	76563	06/21/2022	12,770.00
		<b>Total Paid by Vendor</b>					<b>12,770.00</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	51905476	2022 ON-CALL EDS SVCS FOR SCADA PROJ (BLANKET)	76270	06/13/2022	9,130.00
		<b>Total Paid by Vendor</b>					<b>9,130.00</b>
	<b>Total by Fund 6020</b>						<b>104,449.66</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	R023187	RETREAT SS TRUNKLINE	PCard	06/23/2022	47,015.73
		<b>Total Paid by Vendor</b>					<b>47,015.73</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 19	BOEING	76441	06/17/2022	6,900.00
		6030-71-00000-526000-00000000-	RSA025764 9	OLD 431/MEADOWS PROJECT	76539	06/21/2022	19,000.00
		<b>Total Paid by Vendor</b>					<b>25,900.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	159146	BOEING (SOLE SOURCE)(BLANKET)	76563	06/21/2022	3,228.00
		6030-71-00000-526000-00000000-	159151	BOEING (SOLE SOURCE)(BLANKET)	76563	06/21/2022	1,935.00
		<b>Total Paid by Vendor</b>					<b>5,163.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	440977	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	825.00
		6030-71-00000-526000-00000000-	444161	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	750.00
		6030-71-00000-526000-00000000-	444170	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	750.00
		6030-71-00000-526000-00000000-	444175	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	800.00
		6030-71-00000-526000-00000000-	444182	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	850.00
		6030-71-00000-526000-00000000-	444188	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	675.00
		6030-71-00000-526000-00000000-	444201	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	750.00
		6030-71-00000-526000-00000000-	444213	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	925.00
		6030-71-00000-526000-00000000-	444248	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	875.00
		6030-71-00000-526000-00000000-	444256	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	875.00
		6030-71-00000-526000-00000000-	444271	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	875.00
		6030-71-00000-526000-00000000-	444290	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	987.50
		6030-71-00000-526000-00000000-	444299	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,500.00
		6030-71-00000-526000-00000000-	444305	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	750.00
		6030-71-00000-526000-00000000-	444318	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	750.00
		6030-71-00000-526000-00000000-	444355	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,100.00
		6030-71-00000-526000-00000000-	444360	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,125.00
		6030-71-00000-526000-00000000-	444367	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	875.00
		6030-71-00000-526000-00000000-	444382	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	675.00
		6030-71-00000-526000-00000000-	444388	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,050.00
		6030-71-00000-526000-00000000-	444395	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	875.00
		6030-71-00000-526000-00000000-	444422	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,100.00
		6030-71-00000-526000-00000000-	444440	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	862.50
		6030-71-00000-526000-00000000-	444450	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	875.00
		6030-71-00000-526000-00000000-	444460	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,100.00
		6030-71-00000-526000-00000000-	444464	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	737.50
		6030-71-00000-526000-00000000-	444473	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,125.00



6030		6030-71-00000-526000-00000000-	444516	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,000.00
		6030-71-00000-526000-00000000-	444524	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,000.00
		6030-71-00000-526000-00000000-	444566	PUMPING-WILSON COVE (BLANKET)	76216	06/13/2022	1,100.00
		<b>Total Paid by Vendor</b>					<b>27,537.50</b>
	PENHALL COMPANY	6030-71-00000-526000-00000000-	108651	WILSON COVE	76363	06/14/2022	700.00
		6030-71-00000-526000-00000000-	113336	WILSON COVE	76580	06/21/2022	700.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0024	BOEING GRAVITY LINE	76265	06/13/2022	764.75
		<b>Total Paid by Vendor</b>					<b>764.75</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	190438764-019	9TH/SEMINOLE	76394	06/15/2022	1,745.10
		6030-71-00000-526000-00000000-	153546944-066	FOR VARIOUS ENGINEERING PROJECTS	76394	06/15/2022	901.80
		6030-71-00000-526000-00000000-	153621085-060	FOR VARIOUS ENGINEERING PROJECTS	76394	06/15/2022	1,726.82
		6030-71-00000-526000-00000000-	183280530-027	THE FIELDS AT HAYES FARM	76607	06/21/2022	1,654.38
		6030-71-00000-526000-00000000-	186091810-025	WILSON COVE	76607	06/21/2022	1,654.38
		6030-71-00000-526000-00000000-	184160204-026	BOEING GRAVITY LINE	76607	06/21/2022	3,381.20
		<b>Total Paid by Vendor</b>					<b>11,063.68</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-419661	BOEING GRAVITY LINE	76608	06/21/2022	90.00
		<b>Total Paid by Vendor</b>					<b>90.00</b>
	<b>Total by Fund 6030</b>						<b>118,934.66</b>
6040	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-7	OLD HWY 20 SANITARY SEWER EXTE	76447	06/16/2022	1,652.50
		<b>Total Paid by Vendor</b>					<b>1,652.50</b>
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9327074653	NEW LS #2 CONTROLS	76451	06/17/2022	690.00
		6040-71-00000-526000-00000000-	9327074650	NEW LS #1 CONTROLS	76451	06/17/2022	690.00
		6040-71-00000-526000-00000000-	9327074654	HAYS FARM CONTROLS	76451	06/17/2022	690.00
		6040-71-00000-526000-00000000-	9326214338	HAYS PS BUILD OUT	76451	06/17/2022	671.20
		6040-71-00000-526000-00000000-	9326795682	HAYS PS BUILD OUT	76451	06/17/2022	2,902.78
		6040-71-00000-526000-00000000-	9326214335	HAYS PS BUILD OUT	76451	06/17/2022	1,618.47
		<b>Total Paid by Vendor</b>					<b>7,262.45</b>
	MONTGOMERY ADVERTISER	6040-71-00000-526000-00000000-	0004515369	AD: BIG COVE BASIN SEWER EXTENSION	76215	06/13/2022	890.82
		<b>Total Paid by Vendor</b>					<b>890.82</b>
	SUNBELT RENTALS INC	6040-71-00000-526000-00000000-	103805256-0024	BOEING GRAVITY LINE	76265	06/13/2022	152.95
		<b>Total Paid by Vendor</b>					<b>152.95</b>
	<b>Total by Fund 6040</b>						<b>9,958.72</b>
6200	A-Z OFFICE RESOURCE INC	6200-55-55200-515340-00000000-	5301328-0	PODIUM FOR CONFERENCE ROOM	76291	06/14/2022	464.00
		<b>Total Paid by Vendor</b>					<b>464.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-13890	FUELING TRANS DATED 060322	76547	06/22/2022	7,420.49
		6200-55-55200-514010-00000000-	CFN-13907	FUELING TRANS DATED 060422	76547	06/22/2022	1,012.90
		6200-55-55200-514010-00000000-	CFN-13918	FUELING TRANS DATED 060622	76547	06/22/2022	6,787.73
		6200-55-55200-514010-00000000-	CFN-13936	FUELING TRANS DATED 060722	76547	06/22/2022	5,198.38
		6200-55-55200-514010-00000000-	CFN-13953	FUELING TRANS DATED 060822	76547	06/22/2022	6,509.85
		6200-55-55200-514010-00000000-	CFN-13982	FUELING TRANS DATED 060922	76547	06/22/2022	5,338.87
		6200-55-55200-514010-00000000-	CFN-14000	FUELING TRANS DATED 061022	76547	06/22/2022	1,563.80
		6200-55-55200-514010-00000000-	CFN-14030	FUELING TRANS DATED 061322	76547	06/22/2022	4,985.41
		6200-55-55200-514010-00000000-	CFN-14050	FUELING TRANS DATED 061422	76547	06/22/2022	4,941.81
		6200-55-55200-514010-00000000-	CFN-14067	FUELING TRANS DATED 061522	76547	06/22/2022	4,856.76
		<b>Total Paid by Vendor</b>					<b>48,616.00</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	57065	COM TX 061522/57065	76488	06/16/2022	250.00
		<b>Total Paid by Vendor</b>					<b>250.00</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	228422	COM TX 061322/228422	76340	06/14/2022	200.00
		6200-55-55200-513030-00000000-	228423	COM TX 061322/228423	76340	06/14/2022	70.00
		6200-55-55200-513030-00000000-	228424	COM TX 061322/228424	76340	06/14/2022	88.00
		6200-55-55200-513030-00000000-	228425	COM TX 061322/228425	76340	06/14/2022	28.00
		6200-55-55200-513030-00000000-	228426	COM TX 061322/228426	76340	06/14/2022	35.00
		6200-55-55200-513030-00000000-	228427	COM TX 061322/228427	76340	06/14/2022	116.00
		6200-55-55200-513030-00000000-	228429	COM TX 061322/228429	76340	06/14/2022	116.00
		6200-55-55200-513030-00000000-	228429	COM TX 061322/228429	76340	06/14/2022	712.80
		6200-55-55200-513030-00000000-	228503	COM TX 061322/228503	76340	06/14/2022	88.00
		6200-55-55200-513030-00000000-	228505	COM TX 061322/228505	76340	06/14/2022	28.00
		6200-55-55200-513030-00000000-	228505	COM TX 061322/228505	76340	06/14/2022	95.00
		6200-55-55200-513030-00000000-	228507	COM TX 061322/228507	76340	06/14/2022	88.00
		6200-55-55200-513030-00000000-	228507	COM TX 061322/228507	76340	06/14/2022	356.40
		6200-55-55200-513030-00000000-	228706	COM TX 061522/228706	76464	06/16/2022	88.00

	6200-55-55200-513030-00000000-	228707	COM TX 061522/228707	76464	06/16/2022	56.00
	6200-55-55200-513030-00000000-	228707	COM TX 061522/228707	76464	06/16/2022	70.00
	6200-55-55200-513030-00000000-	228708	COM TX 061522/228708	76464	06/16/2022	130.00
	6200-55-55200-513030-00000000-	228738	COM TX 061522/228738	76464	06/16/2022	88.00
	6200-55-55200-513030-00000000-	228771	COM TX 061522/228771	76464	06/16/2022	95.00
	<b>Total Paid by Vendor</b>					<b>2,548.20</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	14.16
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	22.02
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	34.32
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	41.55
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	54.76
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	55.20
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	58.80
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	91.06
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	99.18
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	116.60
	6200-55-55200-513030-00000000-	235268	NAPA TRX DATE 060722	76346	06/14/2022	866.27
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	4.60
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	8.22
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	11.58
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	11.71
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	13.41
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	15.44
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	21.50
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	22.37
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	26.06
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	35.84
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	38.50
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	45.50
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	69.60
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	80.16
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	101.20
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	142.48
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	196.12
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	225.56
	6200-55-55200-513030-00000000-	235315	NAPA TRX DATE 060822	76346	06/14/2022	245.27
	6200-55-55200-513030-00000000-	235322	NAPARETURNTRAN 060822	76346	06/14/2022	(101.20)
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	5.28
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	10.30
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	21.31
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	76.88
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	115.32
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	290.65
	6200-55-55200-513030-00000000-	235369	NAPA TRX DATE 060922	76346	06/14/2022	1,620.42
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	3.16
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	3.96
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	5.28
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	5.86
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	6.84
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	9.07
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	13.41
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	14.68
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	29.15
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	29.16
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	32.20
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	32.88
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	38.89
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	48.35
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	55.20
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	56.58
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	57.84
	6200-55-55200-513030-00000000-	235423	NAPA TRX DATE 061022	76346	06/14/2022	58.27

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	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	88.15
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	246.60
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	285.60
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	352.60
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	378.18
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	415.76
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	548.77
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	770.55
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	1,034.58
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	2,895.45
	6200-55-55200-513030-00000000-	235750	NAPA TRX DATE 062222	PCard	06/24/2022	3,254.74
	6200-55-55200-513030-00000000-	235756	NAPARETURNTRAN 062222	PCard	06/24/2022	(81.00)
	<b>Total Paid by Vendor</b>					<b>69,293.07</b>
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660037814	COM TX 061722/4660037814	76573	06/21/2022	5.50
	6200-55-55200-513030-00000000-	4660037814	COM TX 061722/4660037814	76573	06/21/2022	32.00
	6200-55-55200-513030-00000000-	4660037814	COM TX 061722/4660037814	76573	06/21/2022	50.00
	<b>Total Paid by Vendor</b>					<b>87.50</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000971709	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	76591	06/21/2022	36,616.00
	6200-55-55200-515730-00000000-	0979-000966692	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	76591	06/23/2022	19,228.00
	6200-55-55200-515730-00000000-	0979-000961646	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	76591	06/23/2022	21,468.48
	6200-55-55200-515730-00000000-	0979-000956695	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	76591	06/21/2022	21,468.48
	<b>Total Paid by Vendor</b>					<b>98,780.96</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0047784687	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	93.70
	6200-55-55200-515670-00000000-	0047222567	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	127.72
	6200-55-55200-515670-00000000-	0047232137	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	233.66
	6200-55-55200-515670-00000000-	0047232136	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	16.35
	6200-55-55200-515670-00000000-	0047232154	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	155.91
	6200-55-55200-515670-00000000-	0047232138	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	213.47
	6200-55-55200-515670-00000000-	0047232139	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	162.50
	6200-55-55200-515670-00000000-	0047232150	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	167.30
	6200-55-55200-515670-00000000-	0047232144	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	141.32
	6200-55-55200-515670-00000000-	0047232143	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	126.20
	6200-55-55200-515670-00000000-	0047232140	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	21.01
	6200-55-55200-515670-00000000-	0044214432	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	99.14
	6200-55-55200-515670-00000000-	0044214431	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	163.36
	6200-55-55200-515670-00000000-	0044214420	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	161.15
	6200-55-55200-515670-00000000-	0044214419	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	20.33
	6200-55-55200-515670-00000000-	0044201281	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	125.08
	6200-55-55200-515670-00000000-	0044214421	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	137.58
	6200-55-55200-515670-00000000-	0044214424	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	187.50
	6200-55-55200-515670-00000000-	00956235	UNIFORMS-PWS SANITATION (BLANKET)	76253	06/13/2022	(16.71)
	6200-55-55200-515670-00000000-	0047232155	UNIFORMS-PWS SANITATION (BLANKET)	76378	06/14/2022	220.40
	6200-55-55200-515670-00000000-	0047232149	UNIFORMS-PWS SANITATION (BLANKET)	76378	06/14/2022	207.33
	6200-55-55200-515670-00000000-	0047381193	UNIFORMS-PWS SANITATION (BLANKET)	76597	06/22/2022	32.50
	<b>Total Paid by Vendor</b>					<b>2,796.80</b>
STAPLES INC	6200-55-55200-515340-00000000-	3509745977	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	76384	06/15/2022	41.57
	6200-55-55200-515340-00000000-	3509745978	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	76384	06/15/2022	89.94
	<b>Total Paid by Vendor</b>					<b>131.51</b>
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-88595	BOOTS FOR PWS FY22	76587	06/21/2022	127.99
	6200-55-55200-515670-00000000-	758-1-88610	BOOTS FOR PWS FY22	76587	06/21/2022	139.99
	6200-55-55200-515670-00000000-	758-1-88630	BOOTS FOR PWS FY22	76587	06/21/2022	139.00
	6200-55-55200-515670-00000000-	758-1-88606	BOOTS FOR PWS FY22	76587	06/21/2022	103.99
	6200-55-55200-515670-00000000-	758-1-88629	BOOTS FOR PWS FY22	76587	06/21/2022	119.00
	6200-55-55200-515670-00000000-	758-1-89103	BOOTS FOR PWS FY22	76587	06/21/2022	127.99
	6200-55-55200-515670-00000000-	758-1-88537	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
	6200-55-55200-515670-00000000-	758-1-88548	BOOTS FOR PWS FY22	76587	06/21/2022	131.99
	6200-55-55200-515670-00000000-	758-1-88555	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
	6200-55-55200-515670-00000000-	758-1-88528	BOOTS FOR PWS FY22	76587	06/21/2022	149.00
	6200-55-55200-515670-00000000-	758-1-88529	BOOTS FOR PWS FY22	76587	06/21/2022	130.00
	6200-55-55200-515670-00000000-	758-1-88609	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
	6200-55-55200-515670-00000000-	758-1-88600	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
	6200-55-55200-515670-00000000-	758-1-88618	BOOTS FOR PWS FY22	76587	06/21/2022	119.00

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		6200-55-55200-515670-00000000-	758-1-88549	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88551	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88511	BOOTS FOR PWS FY22	76587	06/21/2022	123.99
		6200-55-55200-515670-00000000-	758-1-88503	BOOTS FOR PWS FY22	76587	06/21/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88643	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88628	BOOTS FOR PWS FY22	76587	06/22/2022	130.00
		6200-55-55200-515670-00000000-	758-1-88596	BOOTS FOR PWS FY22	76587	06/22/2022	111.99
		6200-55-55200-515670-00000000-	758-1-88597	BOOTS FOR PWS FY22	76587	06/22/2022	139.99
		6200-55-55200-515670-00000000-	758-1-88612	BOOTS FOR PWS FY22	76587	06/22/2022	116.00
		6200-55-55200-515670-00000000-	758-1-88598	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88517	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88542	BOOTS FOR PWS FY22	76587	06/22/2022	150.00
		6200-55-55200-515670-00000000-	758-1-88510	BOOTS FOR PWS FY22	76587	06/22/2022	139.00
		<b>Total Paid by Vendor</b>					<b>12,058.57</b>
	<b>Total by Fund 6200</b>						<b>235,026.61</b>
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/22	UTILITY TAX DUE 6/20/22	76427	06/21/2022	2.38
		<b>Total Paid by Vendor</b>					<b>2.38</b>
	<b>Total by Fund 6500</b>						<b>2.38</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	(207,373.27)
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	5.56
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	79,920.52
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	(6,992.96)
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	2,096.10
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	50,081.61
		7000-16-00000-517020-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	15,833.32
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/6-6/10	6/6/22-6/10/22 HEALTH CLAIMS	76425	06/21/2022	959.94
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	81,449.78
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	(623.52)
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	32,663.96
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/13-17	6/13/22-6/17/22 HEALTH CLAIMS	76616	06/24/2022	92.74
		7000-16-00000-517010-00000000-	GROUP INV DUE 7-1-22	GROUP INV DUE 7/1/2022	76617	06/24/2022	13,274.83
		<b>Total Paid by Vendor</b>					<b>61,388.61</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-052022	CITY'S GROUP HEALTH REINS, POL#US1181644 6/22	76231	06/13/2022	14,870.77
		<b>Total Paid by Vendor</b>					<b>14,870.77</b>
	<b>Total by Fund 7000</b>						<b>76,259.38</b>
<b>Grand Total</b>							<b>15,218,286.60</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	76585	06/23/2022	062322A	1,010.00	PROJECT RESOURCES GROUP INC
	0001-00-00000-110004-000000000-	76576	06/23/2022	062322A	441.95	NELIAN W CREECH
	0001-00-00000-110004-000000000-	76404	06/16/2022	061622A	35,000.00	WIGGINS CHILDS PANTAZIS FISHER & GOLDFARB LLC
	0001-00-00000-110004-000000000-	76325	06/16/2022	061622A	40,000.00	HOLLAND JURHS
	0001-00-00000-110004-000000000-	76311	06/16/2022	061622A	8,500.00	CORY WATSON PC
	0001-00-00000-110004-000000000-	76370	06/16/2022	061622A	1,180.00	PROJECT RESOURCES GROUP INC
	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	76589	06/23/2022	062322A	9,932.41	HUNTSVILLE UTILITIES
	0001-00-00000-110004-000000000-	76588	06/23/2022	062322A	362.41	A PLUS A CORPORATION
	0001-00-00000-110004-000000000-	76484	06/21/2022	062122A	20.00	PROPST PROPERTIES
	0001-00-00000-110004-000000000-	76483	06/21/2022	062122A	5.00	TURNER ROBERTS, JR.
	0001-00-00000-110004-000000000-	76244	06/14/2022	061422A	300.00	ALFRIE P. HEALEY
	0001-00-00000-110004-000000000-	76243	06/14/2022	061422A	112.44	LITTLE MOTORS, INC
	0001-00-00000-110004-000000000-	76242	06/14/2022	061422A	50.00	MATTHEW GREEN
	0001-00-00000-110004-000000000-	76241	06/14/2022	061422A	136.00	ALICIO R YESCA
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					



PRJ 6/11/22 - 6/24/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	06/17/22	Grand Total
101000	1000	\$3,506,516.21	\$3,506,516.21
101005	1005	(\$1,033,128.88)	(\$1,033,128.88)
102000	2000	\$168,663.82	\$168,663.82
102100	2100	\$48,538.61	\$48,538.61
102101	2101	\$1,446.82	\$1,446.82
102500	2500	\$817.07	\$817.07
103900	3900	\$27,192.97	\$27,192.97
103910	3910	\$33,460.59	\$33,460.59
103930	3930	\$34,941.95	\$34,941.95
106000	6000	\$419,150.83	\$419,150.83
106200	6200	\$283,465.89	\$283,465.89
107100	7100	(\$24,715.05)	(\$24,715.05)
110004	IONS	(\$3,466,350.83)	(\$3,466,350.83)
Grand Total		(\$0.00)	(\$0.00)