

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:

\$18,863,439.73

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 26th day of May, 2022.

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

APPROVED this the 26th day of May, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 4/30/22 through 5/13/22

CITY COUNCIL MEETING

05/26/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,525,495.88
1005	HEALTH & LIFE BENEFITS	\$ (361,529.09)
2000	PUBLIC TRANSIT	\$ 225,775.49
2001	PUBLIC TRANSIT STATION GRANT	\$ 5,500.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 65,420.28
2101	COMMUNITY DEV HOUSING	\$ 335,279.58
2500	OTHER GRANTS	\$ 85,879.78
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,879,813.58
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 10,235.30
3060	1% LODGING TAX 2013	\$ 20,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 127,946.68
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -

3310 7 CENT STATE GASOLINE TAX	\$	-
3430 STAC SEIZURE-CIR COURT	\$	2,252.68
3520 COURT \$2 REVENUE	\$	-
3560 CEMETERY PERPETUAL CARE	\$	1,961.00
3900 EMERGENCY MANAGEMENT AGENCY	\$	30,288.88
3910 ALABAMA CONSTITUTION VILLAGE	\$	39,875.75
3930 BURRITT MEMORIAL COMMITTEE	\$	34,906.35
4010 2020E TIF WARRANTS	\$	21,437.92
4011 PBA AMPHITHEATER	\$	5,218,321.07
4012 2021 FUTURE PROJECT BORROW	\$	-
4013 2022 FUTURE PROJECT BORROW2	\$	5,616.42
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	57,726.64
4016 2022 VBC DEBT BORROW	\$	-
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	893,977.85
6010 WPC CMOM RESERVE	\$	93,501.13
6020 WPC R&R RESERVE	\$	96,768.88
6030 WPC ECONOMIC DEVELOPMENT	\$	225,667.67
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	100,370.17
6200 SANITATION	\$	833,978.51
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	309,636.74
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,423.38)
TOTAL	\$	18,863,439.73

Vendor Expense Report

04/30/2022 through 05/13/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	10ZIG TECHNOLOGY INC	1000-17-17300-520200-00000000-	80494	QUOTE 20997 SOLE SOURCE IT-HARDWARE	75015	05/05/2022	14,036.00
		Total Paid by Vendor					14,036.00
	535 GROUP LLC	1000-19-00000-515370-00000000-	2022-03	GOV AFFAIRS RETAINER-MAR 22 @ \$9,000	74694	05/02/2022	9,000.00
		1000-19-00000-515370-00000000-	2022-04	GOV AFFAIRS RETAINER-APR 22 @ \$9,000	74694	05/02/2022	9,000.00
		Total Paid by Vendor					18,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004336	COM TX 050322/I004336	75016	05/04/2022	75.00
		1000-15-15100-513030-00000000-	1004336	COM TX 050322/I004336	75016	05/04/2022	145.00
		1000-15-15100-513030-00000000-	1004351	COM TX 050322/I004351	75016	05/04/2022	60.00
		1000-15-15100-513030-00000000-	1004351	COM TX 050322/I004351	75016	05/04/2022	100.00
		1000-15-15100-513030-00000000-	1004351	COM TX 050322/I004351	75016	05/04/2022	125.00
		1000-15-15100-513030-00000000-	1004351	COM TX 050322/I004351	75016	05/04/2022	145.00
		1000-15-15100-513030-00000000-	1004355	COM TX 050322/I004355	75016	05/04/2022	125.00
		1000-15-15100-513030-00000000-	1004355	COM TX 050322/I004355	75016	05/04/2022	285.00
		1000-15-15100-513030-00000000-	1004357	COM TX 050522/I004357	75016	05/06/2022	125.00
		1000-15-15100-513030-00000000-	1004357	COM TX 050522/I004357	75016	05/06/2022	150.00
		1000-15-15100-513030-00000000-	1004377	COM TX 051022/I004377	75124	05/11/2022	95.00
		1000-15-15100-513030-00000000-	1004377	COM TX 051022/I004377	75124	05/11/2022	125.00
		Total Paid by Vendor					1,555.00
	AAET LLC	1000-17-17100-515250-00000000-	3476	SOLE SOURCE PD 50KVA GAMMATRONICS UPS 815 WHEELER	74697	05/02/2022	3,900.00
		Total Paid by Vendor					3,900.00
	AFLAC	1000-00-00000-210290-00000000-	063357	PPE 4/17/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74698	05/02/2022	1,729.46
		1000-00-00000-210300-00000000-	063357	PPE 4/17/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	74698	05/02/2022	1,201.87
		Total Paid by Vendor					2,931.33
	AIR HYDRO POWER INC	1000-14-14300-513010-00000000-	265186	REPAIR OF A HOSE REEL WO#156380	PCard	05/04/2022	28.28
		Total Paid by Vendor					28.28
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	264020	Payroll Run 1 - Warrant 220501	74963	05/06/2022	22,046.12
		Total Paid by Vendor					22,046.12
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	264022	Payroll Run 1 - Warrant 220501	74965	05/06/2022	790.40
		1000-15-15100-515340-00000000-	TRANS. TAG# 030679	MU TAG TRANSFER FOR EQUIP# 030679	75018	05/06/2022	1.25
		1000-15-15100-515340-00000000-	EQUIP#022300-022306	MU TAG TRANSFER-EQUIP#022300-022306	75128	05/11/2022	8.75
		1000-00-00000-210130-00000000-	APRIL STATE TAX 2022	APRIL 2022 STATE WITHHOLDING TAX	75014	05/10/2022	406,437.52
		Total Paid by Vendor					407,237.92
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	132614	LAWN MAINTENANCE (BLANKET)	75129	05/10/2022	170.00
		1000-52-52100-515370-00000000-	133042	LAWN MAINTENANCE (BLANKET)	75129	05/10/2022	486.00
		1000-52-52100-515370-00000000-	132989	LAWN MAINTENANCE (BLANKET)	75129	05/10/2022	1,246.00
		1000-52-52100-515370-00000000-	132542	LAWN MAINTENANCE (BLANKET)	75129	05/10/2022	250.00
		1000-52-52100-515370-00000000-	132990	LAWN MAINTENANCE (BLANKET)	75129	05/10/2022	265.00
		1000-52-52100-515370-00000000-	132991	LAWN MAINTENANCE (BLANKET)	75129	05/10/2022	485.00
		Total Paid by Vendor					2,902.00
	ALABAMA MEDIA GROUP	1000-14-14300-513010-00000000-	265197	PAVILIONS, STORAGE BUILDINGS & SUNSHADES PERIODIC	PCard	05/05/2022	597.15
		Total Paid by Vendor					597.15
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	264018	Payroll Run 1 - Warrant 220501	74964	05/06/2022	1,470.00
		Total Paid by Vendor					1,470.00
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21947	TRAS. SERV. E. RIVERA-CS#11171537-36	74700	05/02/2022	75.00
		1000-43-00000-515370-00000000-	21946	TRAS. SERV. A. E. HABANAI-CS#22 11171216	74700	05/02/2022	75.00
		1000-43-00000-515370-00000000-	21945	TRAS. SERV. J. NEGRON-CS#111675556	74700	05/02/2022	75.00
		1000-43-00000-515370-00000000-	21979	TRAN. SERV. Z. RAMOS-CS#T8906445-443	74849	05/04/2022	75.00
		1000-43-00000-515370-00000000-	21978	TRAN. SERV. J. C. MATIAS-CS#U0494002	74849	05/04/2022	75.00
		1000-43-00000-515370-00000000-	21977	TRAN. SERV. M. V. MONGON-CS#11173139	74849	05/04/2022	75.00
		1000-43-00000-515370-00000000-	21976	TRAN. SERV. A. Y. A. RIOS-CS#11170974	74849	05/04/2022	75.00
		1000-43-00000-515370-00000000-	22003	TRAN. SERV. NO SHOW-CS#11155637	74849	05/04/2022	150.00
		1000-43-00000-515370-00000000-	21818	TRAN SERV J. A. BENITO-CHINGO-CS# U0797433	75130	05/11/2022	75.00
		1000-43-00000-515370-00000000-	21831	TRAN SERV I. CRUZ-CORTEZ-CS# 21-11168192	75130	05/11/2022	75.00
		1000-43-00000-515370-00000000-	22035	TRAN SERV A. F. ROQUE-CS# U1276288	75130	05/11/2022	75.00
		1000-43-00000-515370-00000000-	22046	TRAN SERV I. I. TONER-CS# 22-11170840	75130	05/11/2022	75.00
		1000-43-00000-515370-00000000-	22047	TRAN SERV J. G. G. DIAZ-CS#TB 22-11172880-U1130457	75130	05/11/2022	75.00
		1000-43-00000-515370-00000000-	22045	TRAN SERV M. OFELIA-CS# T 9991251	75130	05/11/2022	75.00

	1000-43-00000-515370-00000000-	22044	TRAN SERV K. L. PALENCIA-CS# 22-11178273	75130	05/11/2022	75.00
	1000-43-00000-515370-00000000-	22048	TRAN SERV Y. CRUZ-CS# 22-U1199002-U1199003	75130	05/11/2022	75.00
	Total Paid by Vendor					1,275.00
ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	008072	PINE BARK FOR RESEARCH PARK - WEST MAINT	74701	05/02/2022	1,400.00
	1000-52-52200-515340-00000000-	007991	PINE BARK FOR SPECIAL EVENTS	75019	05/05/2022	1,400.00
	Total Paid by Vendor					2,800.00
ALESHIA LEE	1000-30-30200-515520-00000000-	ALESHIA LEE 042722	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	75020	05/06/2022	100.00
	Total Paid by Vendor					100.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	40350	COM TX 050222/40350	74850	05/04/2022	40.00
	1000-15-15100-513030-00000000-	40358	COM TX 050922/40358	75131	05/10/2022	120.00
	1000-15-15100-513030-00000000-	40359	COM TX 050922/40359	75131	05/10/2022	160.00
	1000-15-15100-513030-00000000-	40360	COM TX 050922/40360	75131	05/10/2022	40.00
	Total Paid by Vendor					360.00
ALLGAS INC	1000-52-52700-515340-00000000-	2967826	PROPANE FOR SOUTH	75021	05/05/2022	15.17
	1000-55-55400-514010-00000000-	2976105	FY22 PROPANE BLANKET	75132	05/11/2022	48.60
	Total Paid by Vendor					63.77
ALLIED 100 LLC	1000-14-14300-513010-00000000-	INV3003862	LOWE MILL- REFRESH PACK	74851	05/04/2022	413.93
	Total Paid by Vendor					413.93
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1127001	BLANKET ANIMAL LICENSE RENEWAL NOTICES	75133	05/10/2022	913.00
	1000-19-00000-515400-00000000-	1127902	QUOTE #3373 POSTAGE FOR ANIMAL SVCS MAY 2022	PCard	05/12/2022	516.60
	Total Paid by Vendor					1,429.60
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446096 4/17/22	PPE 4/17/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74704	05/02/2022	10,098.48
	1000-00-00000-210300-00000000-	M0116446096 4/17/22	PPE 4/17/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	74704	05/02/2022	7,997.80
	Total Paid by Vendor					18,096.28
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34744	2022 BLANKET OVERHEAD DOOR REPAIRS	74852	05/04/2022	580.00
	1000-14-14300-513010-00000000-	34745	2022 BLANKET OVERHEAD DOOR REPAIRS	74852	05/04/2022	110.00
	Total Paid by Vendor					690.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22419281	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	75089	05/05/2022	175.00
	1000-30-30100-515790-00000000-	22420831	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	75089	05/05/2022	35.00
	1000-30-30100-515790-00000000-	22423055	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	PCard	05/12/2022	386.00
	Total Paid by Vendor					596.00
AMIR VARD	1000-30-30600-515340-00000000-	402205	EXCERSIZE EQUIPMENT IN WATER	75084	05/05/2022	787.86
	Total Paid by Vendor					787.86
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	274234	BLANKET LISP/SPAY/NEUTER/RABIES	74853	05/04/2022	620.00
	1000-50-00000-515163-00000000-	275037	BLANKET LISP/SPAY/NEUTER/RABIES	74853	05/04/2022	490.00
	Total Paid by Vendor					1,110.00
AT&T	1000-17-17100-515070-00000000-	28727057193605012022	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	75135	05/11/2022	82.90
	Total Paid by Vendor					82.90
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-042222	2022 BLANKET PO - ATHENS UTIL FOR FS #18	74856	05/03/2022	37.55
	1000-14-14100-515700-00000000-	136-69035-00-042122	2022 BLANKET PO - ATHENS UTIL FOR FS #18	74856	05/03/2022	6.40
	1000-14-14100-515700-00000000-	136-69030-01-042122	2022 BLANKET PO - ATHENS UTIL FOR FS #18	74856	05/03/2022	863.13
	Total Paid by Vendor					907.08
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5407049-3	325 WALL TRIANA HWY SW-ZAC GOSHERT 256-427-7034	74696	05/02/2022	21.84
	1000-41-41250-515340-00000000-	5416858-0	2320 1ST STREET-ZAC GOSHERT 256-427-7034	75017	05/05/2022	106.91
	1000-41-41305-515340-00000000-	5405992-1	5365 TRIANA BLVD-ZAC GOSHERT 256-427-7034	75017	05/05/2022	21.84
	1000-41-41204-515340-00000000-	5417706-0	2820 HOLMES AVENUE NW - T. DENOON 427-7174	75017	05/06/2022	1,020.68
	1000-41-41100-515340-00000000-	5419286-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	75125	05/10/2022	298.92
	1000-41-41100-515340-00000000-	5392406-2	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	75125	05/10/2022	57.85
	1000-41-41305-515340-00000000-	5417705-0	5635 TRIANA BLVD SW - M. ANDERSON 427-7174	75125	05/10/2022	278.36
	1000-71-71100-515340-00000000-	5417841-0	ODESSA, 320 FOUNTAIN CIR, 256-427-6853	75125	05/10/2022	174.14
	1000-74-74100-515340-00000000-	5419101-0	K. GOSA; 308 FOUNTAIN CIR-2ND FL;2564275115	75125	05/10/2022	54.89
	Total Paid by Vendor					2,035.43
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1040XX-	SCHED0000000283683	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	75024	05/05/2022	520.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000283684	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	75024	05/05/2022	820.00
	1000-53-53200-513010-PK1020XX-	SCHED0000000283685	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	75024	05/05/2022	832.00
	Total Paid by Vendor					2,172.00
BANKERS ADVERTISING COMPANY	1000-52-52900-515520-00000000-	798773	GIVEAWAY GLOVES FOR GREEN TEAM	75137	05/10/2022	1,429.10
	1000-52-52900-515520-00000000-	798772	GIVEAWAY GLOVES FOR OPERATION GREEN TEAM	75137	05/10/2022	1,429.10
	Total Paid by Vendor					2,858.20
BENNETT NURSERIES INC	1000-52-52200-515340-00000000-	454444	PLANTS FOR SPECIAL EVENTS	75026	05/05/2022	364.27
	Total Paid by Vendor					364.27
BIRMINGHAM PD	1000-41-41100-515790-00000000-	WMN LAW ENFORCE	REGISTRATION-WOMEN IN LAW ENFORCEMENT	74857	05/04/2022	750.00

	Total Paid by Vendor					750.00
BLR	1000-16-16100-515370-00000000-	19285451-R4	ADA COMPLIANCE GUIDE	74858	05/03/2022	536.99
	1000-16-16100-515370-00000000-	19297040-R4	FAIR LABOR STANDARDS HANDBOOK FOR PUBL EMPL	74858	05/03/2022	536.99
	1000-16-16100-515370-00000000-	19285482-R4	FAMILY AND MED LEAVE HANDBOOK	74858	05/03/2022	536.99
	Total Paid by Vendor					1,610.97
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3930 1ST SESSION	INST. FOR DDC 4HR APR 27, 2022 CLASS# 3930 1ST SES	74709	05/02/2022	100.00
	Total Paid by Vendor					100.00
BOSTICK LANDSCAPE ARCHITECTS	1000-14-14100-515370-00000000-	05/02/2022	BIG SPRING PARK EAST EXPANSION MASTER PLANS	74859	05/04/2022	3,600.00
	Total Paid by Vendor					3,600.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	4633	NAME PLATES	74860	05/04/2022	68.00
	Total Paid by Vendor					68.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1566704	BLANKET - OUTSIDE LEGAL SERVICES	75138	05/10/2022	16,862.50
	1000-18-00000-515372-00000000-	1566702	BLANKET - OUTSIDE LEGAL SERVICES	75138	05/10/2022	3,875.00
	1000-18-00000-515372-00000000-	1566701	BLANKET - OUTSIDE LEGAL SERVICES	75138	05/10/2022	642.00
	1000-18-00000-515372-00000000-	1566705	BLANKET - OUTSIDE LEGAL SERVICES	75138	05/10/2022	1,540.00
	1000-18-00000-515372-00000000-	1566703	BLANKET - OUTSIDE LEGAL SERVICES	75138	05/10/2022	3,404.70
	1000-18-00000-515372-00000000-	1566707	BLANKET - OUTSIDE LEGAL SERVICES	75138	05/10/2022	32,250.50
	Total Paid by Vendor					58,574.70
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	11064A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	PCard	05/12/2022	10.00
	1000-14-14300-513010-00000000-	11095A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	PCard	05/12/2022	10.00
	1000-14-14300-513010-00000000-	11011A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	PCard	05/12/2022	7.00
	1000-14-14300-513010-00000000-	11036A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	PCard	05/12/2022	20.00
	Total Paid by Vendor					47.00
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	142756	VARIOUS SUPPLIES - NORTH (BLANKET)	74710	05/02/2022	127.80
	Total Paid by Vendor					127.80
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WL49359	ANIMAL MEDICAL DRUGS BLANKET PO	74720	05/02/2022	155.72
	1000-50-00000-515161-00000000-	WLS8696	ANIMAL MEDICAL DRUGS BLANKET PO	74720	05/02/2022	364.88
	1000-50-00000-515161-00000000-	WLS7906	ANIMAL MEDICAL DRUGS BLANKET PO	74720	05/02/2022	16.66
	1000-50-00000-515161-00000000-	WK72851	ANIMAL MEDICAL DRUGS BLANKET PO	74720	05/02/2022	113.86
	1000-50-00000-515161-00000000-	WM43871	ANIMAL MEDICAL DRUGS BLANKET PO	75046	05/09/2022	108.60
	1000-50-00000-515161-00000000-	WM16548	ANIMAL MEDICAL DRUGS BLANKET PO	75149	05/09/2022	108.60
	1000-50-00000-515161-00000000-	WM19646	ANIMAL MEDICAL DRUGS BLANKET PO	75149	05/09/2022	217.10
	1000-50-00000-515161-00000000-	WM37074	ANIMAL MEDICAL DRUGS BLANKET PO	75149	05/09/2022	69.99
	1000-50-00000-515161-00000000-	WM31858	ANIMAL MEDICAL DRUGS BLANKET PO	75046	05/09/2022	693.62
	1000-50-00000-515161-00000000-	WK52962	ANIMAL MEDICAL DRUGS BLANKET PO	75046	05/09/2022	968.32
	Total Paid by Vendor					2,817.35
BWI COMPANIES INC	1000-52-52200-515340-00000000-	17158316	CHEMICALS FOR SPECIAL EVENTS	75139	05/10/2022	638.75
	Total Paid by Vendor					638.75
C & J WELDING INC	1000-52-52200-515340-00000000-	100113	WELDING FOR EQUIPMENT - SPECIAL EVENTS	75027	05/06/2022	420.00
	Total Paid by Vendor					420.00
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C010114359	QUOTE #AAAQ136355 VEEAM PURCHASE BY ITS	75140	05/10/2022	8,591.56
	Total Paid by Vendor					8,591.56
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	264015	Payroll Run 1 - Warrant 220501	74966	05/06/2022	92.30
	Total Paid by Vendor					92.30
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6000431611	CANON (CSA) COPIER MTCE FOR PAR S/N IS XV202937	75141	05/10/2022	7.18
	Total Paid by Vendor					7.18
CANON USA INC	1000-17-17400-520200-00000000-	R14698807	COPIER FOR PD-INTERNAL AFFAIRS	75028	05/05/2022	2,448.65
	Total Paid by Vendor					2,448.65
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2137	GOV AFFAIRS RETAINER-MAR 22	74712	05/02/2022	5,683.33
	1000-19-00000-515370-00000000-	2147	GOV AFFAIRS RETAINER-APR 22	74712	05/02/2022	5,683.33
	Total Paid by Vendor					11,366.66
CARASOFT TECHNOLOGY CORP	1000-17-17200-520300-00000000-	IN1156578	FIRST DUE SW FOR FIRE FINAL PAYMENT FOR FY22	75142	05/10/2022	18,776.05
	Total Paid by Vendor					18,776.05
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	W380200	PUNCHOUT WO#153868 FD	75029	05/05/2022	834.88
	1000-17-17400-520200-00000000-	W080325	PUNCHOUT WO#153478 LAURA HURST	75029	05/05/2022	72.37
	1000-17-17400-520300-00000000-	W408986	PUNCHOUT FOR WO#154009	75029	05/06/2022	271.89
	1000-30-30600-515340-00000000-	W601283	SWIM MEET PRINTERS	75029	05/06/2022	867.84
	1000-17-17400-520200-00000000-	W406481	PUNCHOUT FOR WO 151541 GS-WILLIAM BELL	75029	05/09/2022	28.63
	1000-17-17400-520200-00000000-	W493946	PUNCHOUT FOR WO 151541 GS-WILLIAM BELL	75029	05/09/2022	454.76
	1000-17-17400-520300-00000000-	W667700	PUNCHOUT FOR WO#153957	75143	05/10/2022	271.89
	1000-17-17400-520300-00000000-	W667718	ADOBE STANDARD WO#154198	75143	05/10/2022	543.78
	1000-17-17400-520300-00000000-	W667708	ADOBE PRO WO154254	75143	05/10/2022	408.93

	1000-17-17400-520300-00000000-	W667703	ADOBE PRO STANDARD WO154188	75143	05/10/2022	271.89
	Total Paid by Vendor					4,026.86
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9904994395	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75117	05/05/2022	32,624.94
	1000-17-17100-515070-00000000-	9904994396	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75117	05/05/2022	2,187.51
	1000-17-17100-515070-00000000-	9904994397	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75117	05/05/2022	200.05
	1000-17-17100-515070-00000000-	9904994398	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75117	05/05/2022	11,861.99
	Total Paid by Vendor					46,874.49
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630422	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	74714	05/02/2022	42.13
	Total Paid by Vendor					42.13
CINTAS	1000-50-00000-515340-00000000-	4116547504	BLANKET LAUNDRY SERVICES	75144	05/10/2022	66.50
	1000-15-15100-515340-00000000-	4116070466	4203 E SCHRIMSHER LN (BLANKET PO)	75144	05/11/2022	251.77
	1000-15-15100-515340-00000000-	4115394160	4203 E SCHRIMSHER LN (BLANKET PO)	75144	05/11/2022	251.77
	1000-15-15100-515340-00000000-	4118835988	4203 E SCHRIMSHER LN (BLANKET PO)	75144	05/11/2022	251.77
	Total Paid by Vendor					821.81
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	264031	Payroll Run 1 - Warrant 220501	74967	05/06/2022	0.02
	Total Paid by Vendor					0.02
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11170139-42	IND DEF SERV. - 11170139-42	74865	05/03/2022	315.00
	1000-43-00000-515043-00000000-	11089999-11090001	IND DEF SERV. - 11089999-11090001	74865	05/03/2022	567.00
	1000-43-00000-515043-00000000-	11158675-77	IND DEF SERV. - 11158675-77	74865	05/03/2022	231.00
	Total Paid by Vendor					1,113.00
CNHI, LLC	1000-19-00000-515010-00000000-	583422	PUB ORD 22-08 ADOPTED BY CC 2/24/22	74866	05/03/2022	74.40
	Total Paid by Vendor					74.40
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23155	LAWN MAINTENANCE (BLANKET)	74717	05/02/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	264023	Payroll Run 1 - Warrant 220501	74968	05/06/2022	1,765.00
	Total Paid by Vendor					1,765.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74718	05/02/2022	8.97
	1000-17-17100-515070-00000000-	83969000108001710422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74867	05/04/2022	26.91
	1000-17-17100-515070-00000000-	83969600111637770422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74867	05/04/2022	46.38
	1000-17-17100-515070-00000000-	8396900011602238422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74867	05/04/2022	53.82
	1000-17-17100-515070-00000000-	83960100100032380422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75043	05/05/2022	539.55
	1000-17-17100-515070-00000000-	83969000101795190422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75043	05/05/2022	53.94
	1000-17-17100-515070-00000000-	83969000116016440422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75145	05/10/2022	12.63
	1000-17-17100-515070-00000000-	83969000109586230422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75145	05/10/2022	95.37
	1000-17-17100-515070-00000000-	83969000105531010522	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	75145	05/11/2022	12.63
	Total Paid by Vendor					850.20
CORVEL CORPORATION	1000-19-00000-502150-00000000-	042922-HUNT	SUP FOR LG MED BILLS	74869	05/03/2022	13,915.12
	1000-19-00000-502150-00000000-	1203298	MONTHLY TPA FEE FOR APRIL 2022	75045	05/09/2022	7,475.00
	1000-19-00000-502150-00000000-	050622-HUNT	SUP LG MED BILL CLM# 1223-WC-15-0000278/22-0000104	75148	05/11/2022	5,931.25
	1000-19-00000-502150-00000000-	042822-HUNT	REPLENISH ESCROW FOR WORKERS COMP	74693	05/03/2022	42,531.07
	Total Paid by Vendor					69,852.44
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA018294 75	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74721	05/02/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA023917 12	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74721	05/02/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024325 12	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74870	05/04/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA024927 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75047	05/05/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA027137 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75047	05/09/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA026659 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION JOB# 22-101	75047	05/09/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA024925 15	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75150	05/10/2022	8,300.00
	1000-55-55300-513050-00000000-	RSA024927 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75150	05/10/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA026967 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	75150	05/11/2022	4,100.00
	Total Paid by Vendor					42,800.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	264026	Payroll Run 1 - Warrant 220501	74974	05/06/2022	53.25
	Total Paid by Vendor					53.25
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	264027	Payroll Run 1 - Warrant 220501	74975	05/06/2022	228.27
	Total Paid by Vendor					228.27
DEERE & COMPANY	1000-52-52100-520500-00000000-	117317538	JOHN DEERE GATOR - LM EQUIPMENT	75050	05/09/2022	16,259.16
	Total Paid by Vendor					16,259.16
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	23347	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	74727	05/02/2022	10.00
	1000-53-53200-513010-PK1040XX-	23347	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	74727	05/02/2022	10.00
	1000-14-14300-515340-ERLYVWORK-	23344	2022 BLANKET EARLY WORKS PEST CONTROL SVS	74872	05/04/2022	250.00
	1000-14-14310-515370-00000000-	23342	2022 BLANKET PEST CONTROL SERVICES	74872	05/04/2022	2,465.00
	Total Paid by Vendor					2,735.00

DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004908994	PPE 4/17/22 VOLUNTARY GROUP DENTAL PREMIUMS	74728	05/02/2022	58,810.67
	Total Paid by Vendor					58,810.67
DIAMOND GOLF CARS LLC	1000-52-52900-515520-00000000-	5611166	TRANSPORTATION FOR EARTH DAY-HAYS (BLANKET)	75051	05/05/2022	2,000.00
	Total Paid by Vendor					2,000.00
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	030122 - DEC/JAN/FEB	GOV AFFAIRS RETAINER-DEC 21, JAN 22 & FEB 22	74729	05/02/2022	42,000.00
	Total Paid by Vendor					42,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	264025	Payroll Run 1 - Warrant 220501	74973	05/06/2022	292.83
	Total Paid by Vendor					292.83
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	93947	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	74730	05/02/2022	425.00
	Total Paid by Vendor					425.00
DORMA USA INC	1000-14-14300-513010-00000000-	648340	MJPSC 155561 -HANDICAP DOOR REPAIR	74873	05/04/2022	1,123.59
	Total Paid by Vendor					1,123.59
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	46.20
	1000-14-14100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	258.47
	1000-30-30100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	36.74
	1000-30-30100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	51.38
	1000-30-30100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	113.78
	1000-41-41100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	146.21
	1000-41-41100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	328.09
	1000-41-41100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	423.00
	1000-41-41100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	4,758.72
	1000-42-42100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	62.74
	1000-42-42100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	183.87
	1000-42-42100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	1,401.63
	1000-50-00000-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	272.14
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	36.74
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	108.55
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	233.77
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	245.43
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	248.89
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	457.45
	1000-52-52100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	778.24
	1000-53-53200-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	74.47
	1000-53-53400-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	85.52
	1000-55-55300-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	2,527.17
	1000-55-55400-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	1,434.01
	1000-70-70200-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	25.03
	1000-71-71100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	134.29
	1000-71-71100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	138.50
	1000-74-74100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	16.26
	1000-75-75100-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	179.51
	1000-72-00000-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	198.64
	1000-14-14100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	111.37
	1000-17-17100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	35.77
	1000-41-41100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	45.04
	1000-41-41100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	191.95
	1000-41-41100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	306.33
	1000-41-41100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	335.36
	1000-41-41100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	4,365.17
	1000-42-42100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	27.15
	1000-42-42100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	142.43
	1000-42-42100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	877.68
	1000-50-00000-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	226.54
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	68.67
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	87.81
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	147.55
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	269.48
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	274.00
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	369.59
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	426.78
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	660.87
	1000-52-52100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	1,128.78

1000-53-53200-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	30.66
1000-55-55100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	64.84
1000-55-55100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	110.82
1000-55-55300-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	2,615.79
1000-55-55400-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	905.77
1000-70-70200-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	103.78
1000-71-71100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	57.79
1000-71-71100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	63.86
1000-74-74100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	38.32
1000-74-74100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	62.73
1000-75-75100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	38.32
1000-75-75100-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	112.49
1000-72-00000-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	295.07
1000-14-14100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	341.38
1000-15-15100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	207.08
1000-30-30100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	37.23
1000-30-30100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	44.08
1000-30-30100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	47.34
1000-30-30100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	96.67
1000-41-41100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	92.74
1000-41-41100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	395.47
1000-41-41100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	529.18
1000-41-41100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	4,139.95
1000-42-42100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	73.81
1000-42-42100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	219.15
1000-42-42100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	1,457.12
1000-50-00000-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	330.48
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	13.06
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	51.28
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	99.17
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	104.84
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	118.54
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	143.66
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	164.26
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	216.85
1000-52-52100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	280.38
1000-53-53200-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	118.86
1000-53-53400-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	74.13
1000-55-55100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	56.83
1000-55-55300-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	1,186.89
1000-55-55400-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	1,340.25
1000-70-70200-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	134.85
1000-71-71100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	206.38
1000-73-73100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	64.83
1000-75-75100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	89.79
1000-75-75100-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	116.59
1000-72-00000-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	236.43
1000-00-00000-610039-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	76.87
1000-12-12100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	34.46
1000-14-14100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	567.03
1000-15-15100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	110.96
1000-30-30100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	44.11
1000-41-41100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	298.43
1000-41-41100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	305.46
1000-41-41100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	4,363.82
1000-42-42100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	79.21
1000-42-42100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	1,146.09
1000-50-00000-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	83.55
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	79.54
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	81.21
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	108.61
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	281.60

1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	334.51
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	342.13
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	350.59
1000-52-52100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	511.72
1000-53-53200-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	99.59
1000-53-53400-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	28.41
1000-55-55100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	76.87
1000-55-55300-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	2,830.74
1000-55-55400-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	1,803.04
1000-71-71100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	120.65
1000-71-71100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	268.37
1000-74-74100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	48.12
1000-75-75100-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	197.04
1000-72-00000-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	291.09
1000-12-12100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	44.44
1000-14-14100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	321.51
1000-30-30100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	20.54
1000-30-30100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	40.74
1000-41-41100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	98.32
1000-41-41100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	103.70
1000-41-41100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	219.25
1000-41-41100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	417.85
1000-41-41100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	5,331.31
1000-42-42100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	42.09
1000-42-42100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	180.81
1000-42-42100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	1,618.66
1000-50-00000-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	79.80
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	30.30
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	100.34
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	251.59
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	268.17
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	419.09
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	501.67
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	506.02
1000-52-52100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	927.43
1000-53-53200-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	168.95
1000-53-53400-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	197.04
1000-55-55100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	54.88
1000-55-55100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	71.38
1000-55-55300-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	474.22
1000-55-55400-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	294.37
1000-70-70200-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	204.70
1000-71-71100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	70.71
1000-71-71100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	114.51
1000-74-74100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	43.10
1000-74-74100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	94.95
1000-75-75100-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	86.72
1000-72-00000-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	269.69
1000-30-30100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	51.01
1000-41-41100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	64.68
1000-41-41100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	559.79
1000-41-41100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	3,944.36
1000-42-42100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	47.34
1000-42-42100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	643.98
1000-50-00000-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	104.15
1000-52-52100-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	70.01
1000-53-53400-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	29.34
1000-41-41100-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	102.02
1000-41-41100-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	163.03
1000-41-41100-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	3,413.27
1000-42-42100-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	675.95
1000-52-52100-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	51.68

1000-53-53200-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	60.01
1000-14-14100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	482.48
1000-15-15100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	113.95
1000-30-30100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	33.32
1000-30-30100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	41.33
1000-30-30100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	49.00
1000-41-41100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	55.31
1000-41-41100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	236.24
1000-41-41100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	366.09
1000-41-41100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	4,249.36
1000-42-42100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	39.98
1000-42-42100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	120.97
1000-42-42100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	841.26
1000-50-00000-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	373.85
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	19.33
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	125.81
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	171.93
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	230.40
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	332.58
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	367.80
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	423.02
1000-52-52100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	1,221.47
1000-55-55100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	114.43
1000-55-55300-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	1,774.15
1000-55-55400-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	848.35
1000-70-70200-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	123.29
1000-71-71100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	57.64
1000-71-71100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	97.96
1000-75-75100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	103.21
1000-75-75100-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	406.14
1000-51-00000-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	134.28
1000-72-00000-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	273.14
1000-14-14100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	145.05
1000-17-17100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	50.62
1000-41-41100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	217.73
1000-41-41100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	433.34
1000-41-41100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	547.29
1000-41-41100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	4,693.60
1000-42-42100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	30.90
1000-42-42100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	58.43
1000-42-42100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	1,104.76
1000-50-00000-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	66.22
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	11.55
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	29.89
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	57.41
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	57.75
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	186.15
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	320.36
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	327.93
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	359.95
1000-52-52100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	574.97
1000-53-53200-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	136.94
1000-53-53400-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	88.66
1000-55-55300-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	2,019.02
1000-55-55400-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	1,750.95
1000-70-70200-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	80.49
1000-71-71100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	186.80
1000-74-74100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	47.54
1000-75-75100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	54.35
1000-75-75100-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	275.57
1000-51-00000-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	69.64
1000-72-00000-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	342.43

1000-55-55400-514010-00000000-	INV-185594	FY22 FUEL BLANKET--MAINTENANCE	75153	05/11/2022	6,193.18
1000-12-12100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	45.95
1000-14-14100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	74.41
1000-30-30100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	44.92
1000-30-30100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	111.78
1000-41-41100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	46.65
1000-41-41100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	68.58
1000-41-41100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	314.35
1000-41-41100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	644.04
1000-41-41100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	3,633.92
1000-42-42100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	53.14
1000-42-42100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	1,389.44
1000-50-00000-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	250.32
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	39.79
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	94.30
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	99.00
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	176.25
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	233.81
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	262.94
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	566.49
1000-52-52100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	897.07
1000-53-53200-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	110.77
1000-53-53400-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	31.20
1000-53-53400-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	64.47
1000-55-55100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	135.79
1000-55-55300-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	1,316.98
1000-55-55400-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	1,780.72
1000-70-70200-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	112.52
1000-71-71100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	189.99
1000-71-71100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	206.08
1000-74-74100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	57.61
1000-75-75100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	46.29
1000-75-75100-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	98.54
1000-72-00000-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	117.61
1000-12-12100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	51.67
1000-14-14100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	156.59
1000-15-15100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	245.18
1000-17-17100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	102.27
1000-30-30100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	31.24
1000-30-30100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	60.51
1000-41-41100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	169.38
1000-41-41100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	400.23
1000-41-41100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	579.02
1000-41-41100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	5,441.67
1000-42-42100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	181.08
1000-42-42100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	253.55
1000-42-42100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	1,271.11
1000-50-00000-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	386.00
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	50.42
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	105.81
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	173.29
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	232.59
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	275.19
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	282.52
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	344.20
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	345.67
1000-52-52100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	374.83
1000-53-53200-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	67.47
1000-53-53400-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	92.68
1000-55-55100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	58.59
1000-55-55300-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	1,908.54
1000-55-55400-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	1,953.57

	1000-70-70200-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	138.13
	1000-71-71100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	71.73
	1000-71-71100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	256.86
	1000-73-73100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	72.44
	1000-75-75100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	127.04
	1000-75-75100-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	207.36
	1000-43-00000-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	55.40
	1000-72-00000-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	207.35
	Total Paid by Vendor					145,441.28
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	052022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	75154	05/11/2022	12,500.00
	Total Paid by Vendor					12,500.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 050322 AFT	SUBJUDGE FOR MUNC CRT 5/3/22 AFT DOC	75156	05/10/2022	250.00
	1000-43-00000-515370-00000000-	SUBJUDGE 05/03/22 PM	SUBJUDGE FOR MUNC CRT 5/3/22 PM DOC	75156	05/10/2022	287.50
	Total Paid by Vendor					537.50
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	470024	SCOTT SCBA ADAPTER VALVES	PCard	05/12/2022	295.00
	1000-42-42100-515340-00000000-	470025	VOICE AMPS FOR L-18	PCard	05/12/2022	6,549.50
	Total Paid by Vendor					6,844.50
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220501	RSA-1 CONTRIBUTIONS 220501	74982	05/05/2022	6,766.76
	Total Paid by Vendor					6,766.76
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20411	BLANKET - OUTSIDE LEGAL SERVICES	74878	05/04/2022	7,557.50
	1000-18-00000-515372-00000000-	20412	BLANKET - OUTSIDE LEGAL SERVICES	74878	05/04/2022	3,554.25
	Total Paid by Vendor					11,111.75
FARRELL CORP	1000-50-00000-515340-00000000-	H082510A	BLANKET ANIMAL BODY BAGS	75159	05/11/2022	578.94
	1000-50-00000-515340-00000000-	H082510	BLANKET ANIMAL BODY BAGS	75159	05/11/2022	366.42
	Total Paid by Vendor					945.36
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD231089	TRAFFIC COUNT SUPPLIES	74736	05/02/2022	32.00
	Total Paid by Vendor					32.00
FEDEX	1000-17-17400-515340-00000000-	7-729-67631	FEX EX SHIPPING PAYMENT ITS SHIPMENT/M REYES	75160	05/10/2022	220.09
	Total Paid by Vendor					220.09
FIFTH ASSET INC	1000-17-17100-515250-00000000-	DB1020554	RES. 22-57 DEBTBOOK FOR FINANCE 2022-23	75161	05/11/2022	22,750.00
	Total Paid by Vendor					22,750.00
GALLS LLC	1000-42-42100-515050-00000000-	BC1598442	CADET UNIFORM BLANKET	74879	05/04/2022	800.00
	1000-42-42100-515050-00000000-	BC1590429	CADET UNIFORM BLANKET	74879	05/04/2022	787.29
	1000-42-42100-515050-00000000-	BC1598441	CADET UNIFORM BLANKET	74879	05/04/2022	797.65
	1000-42-42100-515670-00000000-	BC1584039	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	798.74
	1000-42-42100-515670-00000000-	BC1585107	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	799.90
	1000-42-42100-515670-00000000-	BC1585105	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	470.06
	1000-42-42100-515670-00000000-	BC1585104	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	800.00
	1000-42-42100-515670-00000000-	BC1585111	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	799.86
	1000-42-42100-515670-00000000-	BC1585117	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	793.23
	1000-42-42100-515670-00000000-	BC1586203	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74998	05/05/2022	216.11
	1000-42-42100-515670-00000000-	BC1587325	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	400.00
	1000-42-42100-515670-00000000-	BC1588401	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	798.55
	1000-42-42100-515670-00000000-	BC1588411	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	785.96
	1000-42-42100-515670-00000000-	BC1588414	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	400.00
	1000-42-42100-515670-00000000-	BC1588420	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	796.42
	1000-42-42100-515670-00000000-	BC1588419	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	797.30
	1000-42-42100-515670-00000000-	BC1588900	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75054	05/05/2022	9.45
	1000-42-42100-515670-00000000-	BC1590389	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	799.69
	1000-42-42100-515670-00000000-	BC1598402	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	776.67
	1000-42-42100-515670-00000000-	BC1598416	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	799.33
	1000-42-42100-515670-00000000-	BC1598409	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	400.00
	1000-42-42100-515670-00000000-	BC1598413	UNIFORM ALLOWANCE BLANKET - FIRE 2022	74998	05/05/2022	251.35
	1000-42-42100-515670-00000000-	BC1602728	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75003	05/05/2022	795.28
	1000-42-42100-515670-00000000-	BC1604300	UNIFORM ALLOWANCE BLANKET - FIRE 2022	75054	05/05/2022	0.38
	1000-41-41100-515670-00000000-	020873897	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	74998	05/05/2022	85.04
	1000-41-41100-515670-00000000-	020863079	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	74998	05/05/2022	255.12
	1000-41-41100-515670-00000000-	020831162	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	74998	05/05/2022	170.08
	1000-41-41100-515670-00000000-	020857448	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	75003	05/05/2022	957.88
	1000-41-41100-515670-00000000-	020652501	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	74998	05/05/2022	47.76
	1000-41-41100-515670-00000000-	020985248	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	75163	05/05/2022	(559.36)
	1000-41-41100-515670-00000000-	GALLS APR 22	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	75054	05/05/2022	29,019.81

	1000-41-41100-515670-00000000-	020845343	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	74998	05/05/2022	43.54
	1000-41-41100-515670-00000000-	020864248	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	74998	05/05/2022	102.82
	1000-41-41100-515670-00000000-	021014513	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	74998	05/05/2022	241.17
	1000-41-41100-515670-00000000-	021052621	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	74998	05/05/2022	28.50
	1000-41-41100-515670-00000000-	021024604	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	75003	05/05/2022	1,606.29
	1000-41-41304-515670-00000000-	020822376	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	74998	05/05/2022	44.01
	1000-41-41304-515670-00000000-	020867192	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	74998	05/05/2022	43.72
	1000-41-41304-515670-00000000-	020845034	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	74998	05/05/2022	44.01
	1000-41-41100-515670-00000000-	020868845	BOMB SQUAD SHIRTS/PATCHES	74998	05/05/2022	227.50
	1000-41-41306-515670-00000000-	020856339	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	75054	05/05/2022	26.75
	1000-41-41306-515670-00000000-	020912241	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	75054	05/05/2022	26.75
	1000-41-41100-515670-00000000-	021036066	BIKE PATROL UNIFORMS	75003	05/05/2022	714.99
	1000-41-41100-515670-00000000-	020905192	POLICE CADET 2ND ORDER- BLANKET PO	74998	05/05/2022	358.02
	1000-41-41100-515670-00000000-	021036435	POLICE CADET 2ND ORDER- BLANKET PO	74998	05/05/2022	263.60
	1000-41-41100-515670-00000000-	021036436	POLICE CADET 2ND ORDER- BLANKET PO	75163	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021046835	POLICE CADET 2ND ORDER- BLANKET PO	75054	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021025025	POLICE CADET 2ND ORDER- BLANKET PO	74998	05/05/2022	213.70
	1000-41-41100-515670-00000000-	021025019	POLICE CADET 2ND ORDER- BLANKET PO	75054	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021013678	POLICE CADET 2ND ORDER- BLANKET PO	75054	05/05/2022	363.22
	1000-41-41100-515670-00000000-	020989827	POLICE CADET 2ND ORDER- BLANKET PO	74998	05/05/2022	75.72
	1000-41-41100-515670-00000000-	021003227	POLICE CADET 2ND ORDER- BLANKET PO	75054	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021003229	POLICE CADET 2ND ORDER- BLANKET PO	75054	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021003231	POLICE CADET 2ND ORDER- BLANKET PO	75163	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021003233	POLICE CADET 2ND ORDER- BLANKET PO	75163	05/05/2022	363.22
	1000-41-41100-515670-00000000-	021003237	POLICE CADET 2ND ORDER- BLANKET PO	74998	05/05/2022	263.60
	1000-41-41100-515670-00000000-	021003244	POLICE CADET 2ND ORDER- BLANKET PO	74998	05/05/2022	115.78
	1000-41-41100-515670-00000000-	021009259	POLICE CADET 2ND ORDER- BLANKET PO	75003	05/05/2022	765.36
	1000-41-41100-515670-00000000-	020977416	POLICE CADET 2ND ORDER- BLANKET PO	75003	05/05/2022	1,694.29
	1000-41-41306-515670-00000000-	021046841	SAFETY PATROL NEW HIRE BLANKET PO	75054	05/05/2022	26.75
	1000-41-41306-515670-00000000-	020902426	SAFETY PATROL NEW HIRE BLANKET PO	74998	05/05/2022	80.67
	1000-41-41306-515670-00000000-	020923436	SAFETY PATROL NEW HIRE BLANKET PO	75003	05/05/2022	376.02
	1000-41-41306-515670-00000000-	020942496	SAFETY PATROL NEW HIRE BLANKET PO	74998	05/05/2022	170.00
	1000-41-41306-515670-00000000-	020942497	SAFETY PATROL NEW HIRE BLANKET PO	74998	05/05/2022	170.00
	1000-41-41306-515670-00000000-	020942498	SAFETY PATROL NEW HIRE BLANKET PO	74998	05/05/2022	170.00
	1000-41-41306-515670-00000000-	020952736	SAFETY PATROL NEW HIRE BLANKET PO	74998	05/05/2022	63.34
	Total Paid by Vendor					55,712.21
GARLAND WARD	1000-10-10200-515370-00000000-	20200431	VID. PRO. SERV. 14.5 HRS @ \$40/HR	74740	05/02/2022	580.00
	Total Paid by Vendor					580.00
GEN-CO INC	1000-14-14300-513010-00000000-	21060.33	2022 BLANKET PO GENERATOR SERVICE	75056	05/09/2022	525.00
	1000-14-14300-513010-00000000-	21060.29	2022 BLANKET PO GENERATOR SERVICE	75056	05/09/2022	525.00
	1000-14-14300-513010-00000000-	21327	2022 BLANKET GENERATOR REPAIRS	PCard	05/12/2022	1,156.60
	Total Paid by Vendor					2,206.60
GERALD L VINES	1000-43-00000-515370-00000000-	3931 1ST SESSION	INST FOR D.D.C. 8HR 5/2/22	74953	05/04/2022	100.00
	1000-43-00000-515370-00000000-	3931 2ND SESSION	INST. DDC 8HR 5/4/22 CLASS# 3931 2ND SESSION	75119	05/05/2022	100.00
	Total Paid by Vendor					200.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000026887	TIRE	75164	05/10/2022	6,211.52
	Total Paid by Vendor					6,211.52
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	15423	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	74880	05/04/2022	720.00
	1000-17-17100-515070-00000000-	14178	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	74880	05/04/2022	720.00
	1000-17-17100-515070-00000000-	13273	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	74880	05/04/2022	720.00
	1000-17-17100-515070-00000000-	18621	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	74880	05/03/2022	720.00
	1000-53-53100-520500-00000000-	18797	(SOLE SOURCE) CAMERA ADDS FOR GARAGE "B"	PCard	05/12/2022	26,515.11
	Total Paid by Vendor					29,395.11
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515162-00000000-	351415	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	75165	05/11/2022	10.00
	1000-50-00000-515164-00000000-	351415	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	75165	05/11/2022	125.00
	1000-50-00000-515163-00000000-	351178	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	75165	05/11/2022	1,400.00
	1000-50-00000-515163-00000000-	351264	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	75165	05/11/2022	2,070.00
	Total Paid by Vendor					3,605.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9326547634	MISC. LOCATIONS BALLFIELD LIGHTING	74745	05/02/2022	423.20
	1000-14-14300-513010-00000000-	9326424247	TENNIS CENTER MAIN MAINTENANCE	74881	05/04/2022	2,844.00
	Total Paid by Vendor					3,267.20
GT DISTRIBUTORS OF GEORGIA	1000-41-41305-515340-00000000-	INV0901582	HOLSTER LOOPS	74882	05/04/2022	189.90

	Total Paid by Vendor					189.90
HARREL AND HALL ENTERPRISES INC	1000-52-52500-515340-00000000-	HV-O-1017982-01	TOOL BOX FOR TRUCK - WEST MAINT	74749	05/02/2022	1,545.00
	Total Paid by Vendor					1,545.00
HEDDEN LAWN AND GARDEN	1000-70-70200-515340-00000000-	22786	GRAVELY PRO TURN 252	75169	05/11/2022	1,341.15
	Total Paid by Vendor					1,341.15
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 042922	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	75059	05/05/2022	115.50
	Total Paid by Vendor					115.50
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	242117738	BLANKET FOR DOG AND CAT FOOD	74751	05/02/2022	23.88
	1000-50-00000-515160-00000000-	242079238	BLANKET FOR DOG AND CAT FOOD	74751	05/02/2022	217.41
	1000-50-00000-515160-00000000-	242207348	BLANKET FOR DOG AND CAT FOOD	75170	05/11/2022	108.02
	1000-50-00000-515160-00000000-	242141473	BLANKET FOR DOG AND CAT FOOD	75170	05/11/2022	214.29
	Total Paid by Vendor					563.60
HOLSTON GASES INC	1000-42-42100-515340-00000000-	955823	BLANKET PURCHASE ORDER	74884	05/04/2022	1.03
	Total Paid by Vendor					1.03
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	679720623	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	74752	05/02/2022	10.84
	1000-71-71100-515340-00000000-	683619282	JANITORIAL SUPPLIES FOR ENGINEERING	75060	05/06/2022	70.98
	1000-53-53100-515310-00000000-	684151350	JANITORIAL SUPPLIES FOR PARKING	75171	05/10/2022	175.68
	1000-14-14310-515310-00000000-	684937386	GENERAL SERVICE JANITORIAL SUPPLIES FOR STOCK	PCard	05/12/2022	2,489.65
	Total Paid by Vendor					2,747.15
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52700-513010-00000000-	28058	ATHLETIC FIELD DUST FOR SOUTH	74754	05/02/2022	398.00
	1000-52-52600-513010-00000000-	27936	ATHLETIC FIELD DIRT - NORTH MAINT	74885	05/03/2022	3,294.00
	1000-52-52700-513010-00000000-	27853	STONE FOR BALLFIELDS - SOUTH MAINT	75063	05/09/2022	2,156.16
	Total Paid by Vendor					5,848.16
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ 4	SPECIAL APPROPRIATION - ORD 21-867	74887	05/05/2022	17,220.00
	Total Paid by Vendor					17,220.00
HUNTSVILLE FASTENER & SUPPLY INC	1000-52-52500-513010-00000000-	5968037	BOLTS FOR EQUIPMENT - WEST MAINT	74755	05/02/2022	125.00
	Total Paid by Vendor					125.00
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1030XX-	2110100717120422	ELECTRIC USAGE FOR GARAGES (BLANKET)	74759	05/02/2022	18.96
	1000-53-53200-515700-PK1060XX-	2210101320480422	ELECTRIC USAGE FOR GARAGES (BLANKET)	74759	05/02/2022	3,169.80
	Total Paid by Vendor					3,188.76
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-011	MINUTES FOR COUNCIL MEETINGS BLANKET PO	74932	05/03/2022	1,250.00
	1000-12-12200-515370-00000000-	221-012	MINUTES FOR COUNCIL MEETINGS BLANKET PO	75100	05/09/2022	1,650.00
	Total Paid by Vendor					2,900.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	53396	FY22 PWS ALL MATERIAL (BLANKET PO)	74760	05/02/2022	84.90
	1000-52-52900-515520-00000000-	53464	OGT EVENTS (BLANKET PO)	74760	05/02/2022	237.36
	1000-52-52600-515340-00000000-	53540	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	74760	05/02/2022	131.92
	1000-51-00000-513010-00000000-	53541	BLANKET PO FOR NON BID ITEMS	74760	05/02/2022	554.40
	1000-55-55400-515340-00000000-	53534	FY22 PWS MAINT/CONST BID ITEMS	74760	05/02/2022	26.08
	1000-55-55400-515340-00000000-	53545	FY22 PWS MAINT/CONST BID ITEMS	74760	05/02/2022	1,430.00
	1000-55-55400-515340-00000000-	53475	FY22 PWS MAINT/CONST BID ITEMS	74760	05/02/2022	27.84
	1000-52-52900-515340-00000000-	53537	SUPPLIES FOR HAYS (BLANKET)	74760	05/02/2022	195.59
	1000-52-52200-515340-00000000-	53516	FORESTRY/HORTICULTURE (BLANKET PO)	74760	05/02/2022	112.61
	1000-55-55300-515340-00000000-	53535	FY22 PWS ALL MATERIAL (BLANKET PO)	74760	05/02/2022	55.29
	1000-55-55300-515340-00000000-	53507	FY22 PWS ALL MATERIAL (BLANKET PO)	74760	05/02/2022	137.89
	1000-55-55300-515340-00000000-	53539	FY22 PWS ALL MATERIAL (BLANKET PO)	74760	05/02/2022	1,046.39
	1000-55-55300-515340-00000000-	53348	FY22 PWS ALL MATERIAL (BLANKET PO)	74760	05/02/2022	37.91
	1000-55-55400-515340-00000000-	53296	FY22 PWS MAINT/CONST BID ITEMS	74890	05/03/2022	39.99
	1000-55-55400-515340-00000000-	53607	FY22 PWS MAINT/CONST BID ITEMS	75179	05/10/2022	140.00
	1000-52-52700-515340-00000000-	53578	9 VOLT BATTERIES - FOR RICKY	75179	05/10/2022	112.50
	1000-51-00000-513010-00000000-	53172	BLANKET PO FOR NON BID ITEMS	75179	05/10/2022	229.09
	1000-52-52300-515340-00000000-	53576	SPARKLE/CENTRAL (BLANKET PO)	75179	05/10/2022	47.68
	1000-52-52300-515340-00000000-	53579	SPARKLE/CENTRAL (BLANKET PO)	75179	05/10/2022	539.24
	1000-55-55400-515340-00000000-	53596	FY22 PWS MAINT/CONST BID ITEMS	75179	05/10/2022	140.00
	1000-55-55300-515340-00000000-	53563	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/10/2022	34.39
	1000-55-55300-515340-00000000-	53581	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/10/2022	273.01
	1000-55-55300-515340-00000000-	53572	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/10/2022	54.76
	1000-55-55300-515340-00000000-	53630	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/10/2022	17.53
	1000-55-55400-515340-00000000-	53567	FY22 PWS MAINT/CONST BID ITEMS	75179	05/11/2022	149.25
	1000-55-55300-515340-00000000-	53580	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/11/2022	99.87
	1000-55-55300-515340-00000000-	53501	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/11/2022	65.37
	1000-55-55400-515340-00000000-	53565	FY22 PWS MAINT/CONST BID ITEMS	75179	05/11/2022	13.53
	1000-55-55300-515340-00000000-	53634	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/11/2022	393.93

	1000-55-55300-515340-00000000-	53603	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/11/2022	33.81
	1000-55-55300-515340-00000000-	53553	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/11/2022	13.90
	1000-55-55300-515340-00000000-	53575	FY22 PWS ALL MATERIAL (BLANKET PO)	75179	05/11/2022	95.88
	Total Paid by Vendor					6,571.91
INSIGHT PUBLIC SECTOR	1000-17-17100-515250-00000000-	1100936733	KNOWBE4 KCM GRC PURCHASE ITS	75064	05/09/2022	16,781.15
	Total Paid by Vendor					16,781.15
JAKE MARSHALL SERVICE INC	1000-43-00000-520500-00000000-	HUNTSVILLE-441376	FENCE FOR MJPC	75065	05/06/2022	1,595.00
	Total Paid by Vendor					1,595.00
JAMES R HALL	1000-41-41100-515340-00000000-	47229	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	35.00
	1000-41-41100-515340-00000000-	54483	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	54487	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	80.00
	1000-41-41100-515340-00000000-	54468	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	54540	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	55264	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	35.00
	1000-41-41100-515340-00000000-	54271	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	1,565.00
	1000-41-41100-515340-00000000-	54609	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	55193	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	625.00
	1000-41-41100-515340-00000000-	47536	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	35.00
	1000-41-41100-515340-00000000-	52677	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	535.00
	1000-41-41100-515340-00000000-	55405	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	54629	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	55119	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	56801	IMPOUNDMENT/TOWING FEES	74922	05/04/2022	50.00
	1000-41-41100-515340-00000000-	54483-2	TOWING/MILEAGE FEES	74922	05/03/2022	444.00
	1000-15-15100-513030-00000000-	56341	COM TX 050522/56341	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56362	COM TX 050522/56363	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56366	COM TX 050522/56366	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56368	COM TX 050522/56368	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56369	COM TX 050522/56369	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56395	COM TX 050522/56395	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56399	COM TX 050522/56399	75013	05/06/2022	85.00
	1000-15-15100-513030-00000000-	56400	COM TX 050522/56400	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56402	COM TX 050522/56402	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56403	COM TX 050522/56403	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56404	COM TX 050522/56404	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56406	COM TX 050522/56406	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56411	COM TX 050522/56411	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	56526	COM TX 050522/56526	75094	05/06/2022	250.00
	1000-15-15100-513030-00000000-	56527	COM TX 050522/56527	75013	05/06/2022	250.00
	1000-15-15100-513030-00000000-	56528	COM TX 050522/56528	75013	05/06/2022	250.00
	1000-15-15100-513030-00000000-	56553	COM TX 050522/56553	75013	05/06/2022	85.00
	1000-15-15100-513030-00000000-	57402	COM TX 050522/57402	75013	05/06/2022	85.00
	1000-15-15100-513030-00000000-	57843	COM TX 050522/57843	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57844	COM TX 050522/57844	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57862	COM TX 050522/57862	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57871	COM TX 050522/57871	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57872	COM TX 050522/57872	75013	05/06/2022	85.00
	1000-15-15100-513030-00000000-	57874	COM TX 050522/57874	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57879	COM TX 050522/57879	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57881	COM TX 050522/57881	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57883	COM TX 050522/57883	75013	05/06/2022	350.00
	1000-15-15100-513030-00000000-	57911	COM TX 050522/57911	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57917	COM TX 050522/57917	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57929	COM TX 050522/57929	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57935	COM TX 050522/57935	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57957	COM TX 050522/57957	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57960	COM TX 050522/57960	75012	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57962	COM TX 050522/57962	75012	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57970	COM TX 050522/57970	75012	05/06/2022	35.00
	1000-15-15100-513030-00000000-	57998	COM TX 050522/57998	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58019	COM TX 050522/58019	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58020	COM TX 050522/58020	75013	05/06/2022	35.00

	1000-15-15100-513030-00000000-	58025	COM TX 050522/58025	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58026	COM TX 050522/58026	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58030	COM TX 050522/58030	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58031	COM TX 050522/58031	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58032	COM TX 050522/58032	75013	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58033	COM TX 050522/58033	75013	05/06/2022	85.00
	1000-15-15100-513030-00000000-	58034	COM TX 050522/58034	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58035	COM TX 050522/58035	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58038	COM TX 050522/58038	75011	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58048	COM TX 050522/58048	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58049	COM TX 050522/58049	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58052	COM TX 050522/58052	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58054	COM TX 050522/58054	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58060	COM TX 050522/58060	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58061	COM TX 050522/58061	75013	05/06/2022	250.00
	1000-15-15100-513030-00000000-	58062	COM TX 050522/58062	75013	05/06/2022	250.00
	1000-15-15100-513030-00000000-	58063	COM TX 050522/58063	75013	05/06/2022	250.00
	1000-15-15100-513030-00000000-	58056	COM TX 050522/58056	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	58059	COM TX 050522/58059	75010	05/06/2022	35.00
	1000-15-15100-513030-00000000-	55936	COM TX 050922/55936	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	56365	COM TX 050922/56365	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	56525	COM TX 050922/56525	75224	05/10/2022	145.00
	1000-15-15100-513030-00000000-	56559	COM TX 050922/56559	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	57403	COM TX 050922/57403	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	57407	COM TX 050922/57407	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	57411	COM TX 050922/57411	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	57412	COM TX 050922/57412	75224	05/10/2022	75.00
	1000-15-15100-513030-00000000-	57413	COM TX 050922/57413	75224	05/10/2022	85.00
	1000-15-15100-513030-00000000-	57414	COM TX 050922/57414	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	57415	COM TX 050922/57415	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	57940	COM TX 050922/57940	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	58047	COM TX 050922/58047	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	58055	COM TX 050922/58055	75224	05/10/2022	75.00
	1000-15-15100-513030-00000000-	58057	COM TX 050922/58057	75224	05/10/2022	35.00
	1000-15-15100-513030-00000000-	58058	COM TX 050922/58058	75224	05/10/2022	35.00
	Total Paid by Vendor					8,404.00
JEFF WHITE	1000-10-10200-515370-00000000-	717	DIGITAL SHOOTS FOR CITY EVENTS. HPD GRAD	74764	05/02/2022	250.00
	Total Paid by Vendor					250.00
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE 5/2/22 AFT	SUB JUDGE FOR MUN COURT ON 5/2/22 AFT DOCKET	74892	05/04/2022	240.00
	1000-43-00000-515370-00000000-	SUBJUDGE 5/5/22 AM	SUBJUDGE FOR MUNC CRT 5/5/22 AM DOCKET	75182	05/10/2022	262.50
	Total Paid by Vendor					502.50
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 4/28/22 AM	SUB JUDGE FOR MUNIC COURT 4/28/22-AM DOCKET	74871	05/03/2022	450.00
	1000-43-00000-515370-00000000-	SUBJUDGE 4/28/22 AFT	SUB JUDGE FOR MUNIC COURT 4/28/22-AFT DOCKET	74871	05/03/2022	450.00
	1000-43-00000-515370-00000000-	SUBJUDGE 04/28/22 PM	SUB JUDGE FOR MUN COURT 4/28/22 PM COURT	74871	05/03/2022	274.50
	Total Paid by Vendor					1,174.50
JR ENTERPRISES	1000-16-16100-515340-00000000-	2220004	ANNIVERSARY SERVICE PINS FOR EMPLOYEES	74766	05/02/2022	3,057.00
	Total Paid by Vendor					3,057.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	KJUDAH 042922	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	75067	05/05/2022	84.00
	Total Paid by Vendor					84.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	226878	COM TX 050322/226878	75068	05/04/2022	474.42
	1000-15-15100-513030-00000000-	199509	COM TX 050522/199509	75068	05/06/2022	80.00
	1000-15-15100-513030-00000000-	226310	COM TX 050522/226310	75068	05/06/2022	45.00
	1000-15-15100-513030-00000000-	226310	COM TX 050522/226310	75068	05/06/2022	80.00
	1000-15-15100-513030-00000000-	226340	COM TX 050522/226340	75068	05/06/2022	35.00
	1000-15-15100-513030-00000000-	226422	COM TX 050522/226422	75068	05/06/2022	25.00
	1000-15-15100-513030-00000000-	226423	COM TX 050522/226423	75068	05/06/2022	85.00
	1000-15-15100-513030-00000000-	226423	COM TX 050522/226423	75068	05/06/2022	105.00
	1000-15-15100-513030-00000000-	226488	COM TX 050522/226488	75068	05/06/2022	95.00
	1000-15-15100-513030-00000000-	226617	COM TX 050522/226617	75068	05/06/2022	15.00
	1000-15-15100-513030-00000000-	226617	COM TX 050522/226617	75068	05/06/2022	84.00
	1000-15-15100-513030-00000000-	226617	COM TX 050522/226617	75068	05/06/2022	506.76
	1000-15-15100-513030-00000000-	226905	COM TX 050522/226905	75068	05/06/2022	56.00

	1000-15-15100-513030-00000000-	226905	COM TX 050522/226905	75068	05/06/2022	95.00
	1000-15-15100-513030-00000000-	226905	COM TX 050522/226905	75068	05/06/2022	700.00
	1000-15-15100-513030-00000000-	226906	COM TX 050522/226906	75068	05/06/2022	95.00
	1000-15-15100-513030-00000000-	227029	COM TX 050522/227029	75183	05/06/2022	172.00
	1000-15-15100-513030-00000000-	227029	COM TX 050522/227029	75183	05/06/2022	1,741.44
	1000-15-15100-513030-00000000-	226979	COM TX 050922/226979	75183	05/10/2022	100.00
	1000-15-15100-513030-00000000-	226980	COM TX 050922/226980	75183	05/10/2022	85.00
	1000-15-15100-513030-00000000-	226980	COM TX 050922/226980	75183	05/10/2022	165.00
	1000-15-15100-513030-00000000-	226981	COM TX 050922/226981	75183	05/10/2022	2.00
	1000-15-15100-513030-00000000-	226981	COM TX 050922/226981	75183	05/10/2022	65.00
	1000-15-15100-513030-00000000-	226981	COM TX 050922/226981	75183	05/10/2022	79.00
	1000-15-15100-513030-00000000-	226981	COM TX 050922/226981	75183	05/10/2022	85.00
	1000-15-15100-513030-00000000-	226982	COM TX 050922/226982	75183	05/10/2022	95.00
	1000-15-15100-513030-00000000-	226984	COM TX 050922/226984	75183	05/10/2022	95.00
	1000-15-15100-513030-00000000-	226985	COM TX 050922/226985	75183	05/10/2022	25.00
	1000-15-15100-513030-00000000-	226986	COM TX 050922/226986	75183	05/10/2022	35.00
	1000-15-15100-513030-00000000-	226987	COM TX 050922/226987	75183	05/10/2022	6.00
	1000-15-15100-513030-00000000-	226987	COM TX 050922/226987	75183	05/10/2022	30.00
	1000-15-15100-513030-00000000-	226987	COM TX 050922/226987	75183	05/10/2022	525.00
	1000-15-15100-513030-00000000-	227047	COM TX 050922/227047	75183	05/10/2022	35.00
	1000-15-15100-513030-00000000-	227048	COM TX 050922/227048	75183	05/10/2022	40.00
	1000-15-15100-513030-00000000-	227048	COM TX 050922/227048	75183	05/10/2022	49.00
	1000-15-15100-513030-00000000-	227050	COM TX 050922/227050	75183	05/10/2022	112.00
	1000-15-15100-513030-00000000-	227050	COM TX 050922/227050	75183	05/10/2022	130.00
	1000-15-15100-513030-00000000-	227099	COM TX 050922/227099	75183	05/10/2022	28.00
	1000-15-15100-513030-00000000-	227099	COM TX 050922/227099	75183	05/10/2022	378.00
	Total Paid by Vendor					6,653.62
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640641929	COM TX 051022/0640641929	75243	05/11/2022	414.14
	1000-15-15100-513030-00000000-	0640641929	COM TX 051022/0640641929	75243	05/11/2022	1,715.00
	Total Paid by Vendor					2,129.14
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019458402042122	FY22 BLANKET PO FOR WOW SERVICES COH	75123	05/05/2022	1,098.36
	1000-17-17100-515070-00000000-	019652888 0422	FY22 BLANKET PO FOR WOW SERVICES COH	75260	05/10/2022	65.98
	1000-17-17100-515070-00000000-	0196197590522	FY22 BLANKET PO FOR WOW SERVICES COH	75260	05/11/2022	2.00
	Total Paid by Vendor					1,166.34
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	279862409	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	75184	05/10/2022	121.78
	1000-17-17100-515250-00000000-	9008583415	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	75184	05/10/2022	503.12
	1000-17-17100-515250-00000000-	9008566284	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	75184	05/10/2022	69.22
	1000-17-17100-515250-00000000-	279906589	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	75184	05/11/2022	(60.57)
	Total Paid by Vendor					633.55
L & W SUPPLY	1000-14-14300-513010-00000000-	1002501480-001	JOHN HUNT SOCCER -CEILING TILES	74896	05/04/2022	252.29
	Total Paid by Vendor					252.29
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 051022 AFT	SUB JUDGE FOR MUNC CRT 5/10/22-AFT DOCKET	75185	05/11/2022	300.00
	1000-43-00000-515370-00000000-	SUBJUDGE 051022 PM	SUB JUDGE FOR MUNC CRT 5/10/22-PM DOCKET	75185	05/11/2022	499.50
	Total Paid by Vendor					799.50
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 14454	WEEKLY MAINTENANCE - MID CITY (BLANKET)	74769	05/02/2022	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	156669	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	650.00
	1000-18-00000-515372-00000000-	156670	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	4,819.50
	1000-18-00000-515372-00000000-	156671	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	10,620.53
	1000-18-00000-515372-00000000-	156672	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	700.00
	1000-18-00000-515372-00000000-	156673	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	850.00
	1000-18-00000-515372-00000000-	156674	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	50.00
	1000-18-00000-515372-00000000-	156675	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	1,015.62
	1000-18-00000-515372-00000000-	156676	BLANKET - OUTSIDE LEGAL SERVICES	75069	05/06/2022	720.00
	Total Paid by Vendor					19,425.65
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-204103	BLANKET PO PLUMBING REPAIR SERVICES	74897	05/03/2022	7,608.71
	1000-52-52100-515370-00000000-	00181573	PLUMBING FIXTURE INSTALL - SPORTS BUILDING	74897	05/04/2022	4,968.82
	Total Paid by Vendor					12,577.53
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220430	RISK DATA MANAGEMENT (BLANKET PO)	75070	05/06/2022	350.49
	Total Paid by Vendor					350.49
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 4/17/2022	PPE 4/17/22 VOLUNTARY TERM LIFE INS PREMIUMS	74771	05/02/2022	20,013.80
	1000-00-00000-210230-00000000-	873001032 4/17/2022	PPE 4/17/22 VOLUNTARY AD&D INSURANCE PREMIUMS	74771	05/02/2022	1,623.44

	Total Paid by Vendor					21,637.24
MADISON COUNTY AUTO PARTS INC	1000-55-55300-514010-00000000-	233891	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	74773	05/02/2022	179.01
	1000-55-55300-514010-00000000-	233793	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	74773	05/02/2022	50.07
	1000-55-55400-514010-00000000-	233931	FY22 DEF FLUID BLANKET-PWS	74773	05/02/2022	848.00
	1000-55-55300-514010-00000000-	233952	FY22 VARIOUS FLUDIS, AUTOMOTIVE-PWS BLANKET	74900	05/03/2022	124.95
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	1.22
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	1.31
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	2.94
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	3.59
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	3.60
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	3.80
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	4.30
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	4.44
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	4.60
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	6.19
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	7.69
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	7.94
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	8.06
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	9.30
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	10.38
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	11.00
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	12.42
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	13.95
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	17.48
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	20.76
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	21.00
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	26.94
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	30.06
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	31.60
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	42.90
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	45.42
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	51.99
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	54.94
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	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	61.85
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	91.80
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	92.79
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	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	109.77
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	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	179.14
	1000-15-15100-513030-00000000-	233898	NAPA TRX DATE 042722	74900	05/03/2022	189.66
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	1000-15-15100-513030-00000000-	233926	NAPARETURNTRAN 042722	74900	05/03/2022	(11.00)
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	0.93
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	1.12
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	1.57
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	1.77
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	1.93
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	2.67
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	3.45
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	3.60
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	3.86
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	4.30
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	4.53
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	4.60
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	5.81
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	5.85
	1000-15-15100-513030-00000000-	233932	NAPA TRX DATE 042822	74900	05/03/2022	6.06

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	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	143.50
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	150.69
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	152.31
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	161.16
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	168.77
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	179.14
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	184.19
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	252.12
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	254.77
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	383.20
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	542.79
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	732.56
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	763.72
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	922.08
	1000-15-15100-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	956.21
	1000-70-70200-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	4.60
	1000-70-70200-513030-00000000-	234279	NAPA TRX DATE 050922	75187	05/11/2022	41.28
	1000-15-15100-513030-00000000-	234295	NAPARETURNTRAN 050922	75187	05/11/2022	(54.00)
	Total Paid by Vendor					95,887.83
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	TITLE APP FEE 030534	APP. FEE FOR REPLACEMENT TITLE ON EQUIP# 030534	75072	05/05/2022	18.75
	Total Paid by Vendor					18.75
MARK B HASTINGS	1000-43-00000-515370-00000000-	3932 1ST SESSION	INST FOR DDC/ADD 5/10/22 CLASS #3932 1ST SESSION	75168	05/11/2022	105.00
	Total Paid by Vendor					105.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1827350	NOTARY BONDS FOR ERIN NORTON	74762	05/02/2022	50.00
	1000-19-00000-515220-00000000-	1827337	NOTARY BONDS FOR GWEN ELLETT	74762	05/02/2022	50.00
	Total Paid by Vendor					100.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660035841	TIRES	75188	05/10/2022	125.00
	Total Paid by Vendor					125.00
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0172160	ANNUAL PLANTINGS - SOLE SOURCE (BLANKET)	75074	05/06/2022	4,003.78
	1000-52-52200-515340-00000000-	MSI0169160	ANNUAL PLANTINGS - SOLE SOURCE (BLANKET)	75074	05/06/2022	2,331.22
	1000-52-52200-515340-00000000-	MSI0169416	ANNUAL PLANTINGS - SOLE SOURCE (BLANKET)	75074	05/06/2022	5,104.00
	1000-52-52200-515340-00000000-	MSI0170365	ANNUAL PLANTINGS - SOLE SOURCE (BLANKET)	75074	05/06/2022	1,243.82
	Total Paid by Vendor					12,682.82
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19329321	MEDICAL SUPPLIES	75075	05/05/2022	13.55
	1000-42-42100-515340-00000000-	19335055	MEDICAL SUPPLIES	75075	05/05/2022	2,667.00
	Total Paid by Vendor					2,680.55
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 050322	BLANKET FOR FY22 SUNDAY SOFTBALL UMPIRES	75111	05/06/2022	285.00
	1000-30-30600-515370-00000000-	TATAEEZEE SPRING 22	BLANKET-SPRING FY22 ADULT SOFTBALL SCOREKEEPERS	75111	05/09/2022	690.00
	Total Paid by Vendor					975.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	SUNDAY 2022 050322	BLANKET FOR FY22 SUNDAY ADULT SOFTBALL-METRO UMPI	75076	05/06/2022	950.00
	1000-30-30600-515370-00000000-	SPRING 2022 050322	BLANKET FOR SPRING FY22 ADULT SOFTBALL LEAGUE UMP	75076	05/09/2022	2,300.00
	Total Paid by Vendor					3,250.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	264017	Payroll Run 1 - Warrant 220501	74976	05/06/2022	8,455.00
	Total Paid by Vendor					8,455.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	264029	Payroll Run 1 - Warrant 220501	74977	05/06/2022	355.63
	Total Paid by Vendor					355.63
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	929413	SUPPLIES FOR THE DRUG LAB / NETTA S. 427-7803	75191	05/11/2022	92.40
	Total Paid by Vendor					92.40
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515250-00000000-	759000695-1	SOLE SOURCE 400MHZ LABOR FOR TRANSPORTATION	75192	05/11/2022	150.00
	Total Paid by Vendor					150.00
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV020	HOMELESS CAMP CLEANUP (BLANKET)	75193	05/10/2022	700.00
	Total Paid by Vendor					700.00
MONTOKA MINISEE LAW LLC	1000-43-00000-515043-00000000-	01705	R. CRUZ (MC-11140246)	74778	05/02/2022	182.00
	1000-43-00000-515043-00000000-	01562	M. J. CONLEY 11079867	74778	05/02/2022	770.00
	1000-43-00000-515043-00000000-	01704	C. J. LOPEZ 11140150-152	74778	05/02/2022	238.00
	Total Paid by Vendor					1,190.00
MORARD & COMPANY INC	1000-14-14300-513010-00000000-	265205	DOOR REPAIR AND ADJUSTMENT WO#156411	PCard	05/06/2022	93.15
	Total Paid by Vendor					93.15
MOTOROLA SOLUTIONS	1000-17-17100-515070-00000000-	8230364868	20-463/SOLE SOURCE FIRE STATION ALERTING FD 2022-2	74903	05/03/2022	53,097.40
	1000-41-41303-515340-00000000-	8281364264	RADIO PARTS & BATTERIES FOR SUPPLY	75077	05/05/2022	4,204.80
	Total Paid by Vendor					57,302.20
NATHAN A WAKE	1000-18-00000-515372-00000000-	MAY 2, 2022	BLANKET - SUBSTITUTE PROSECUTOR	74906	05/04/2022	137.50

	Total Paid by Vendor					137.50
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220501	NATIONWIDE CONTRIBUTIONS 220501	74845	05/03/2022	231,272.51
	Total Paid by Vendor					231,272.51
NEXAIR LLC	1000-75-75200-515340-00000000-	0009727701	CYLINDER MAINTENANCE ***BLANKET PO***	75196	05/11/2022	64.60
	1000-75-75200-515340-00000000-	0009815956	CYLINDER MAINTENANCE ***BLANKET PO***	75196	05/11/2022	62.87
	1000-55-55400-515340-00000000-	0009834870	FY22 CYLINDER MAINTENANCE BLANKET	75196	05/11/2022	128.03
	Total Paid by Vendor					255.50
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1142208	KEY FIRE HOSE 1.75" YELLOW RUBBER	74905	05/03/2022	734.00
	1000-42-42100-515340-00000000-	1142749	PARATECH LIFT BAGS - SOLE SOURCE	75079	05/06/2022	4,425.40
	1000-42-42100-515050-00000000-	1140044	SAFETY VESTS FOR CADETS	75195	05/10/2022	550.00
	1000-42-42100-515340-00000000-	1139994	FIRE HOSE	75195	05/10/2022	1,098.00
	1000-42-42100-515340-00000000-	1140182	FLASHLIGHTS FOR NEW ENGINE 1B	75195	05/10/2022	1,247.16
	1000-42-42100-515340-00000000-	1125600	FIRE FIGHTING TOOLS FOR LADDER 18	75195	05/10/2022	549.06
	1000-42-42100-515340-00000000-	1140174	KOCHEK SWIVEL ADAPTER 5.0" STZ X 4.5" FNST	75195	05/10/2022	1,172.55
	1000-42-42100-515340-00000000-	1140065	FIRE HOSE STENCIL BRUSH WITH BLACK INK	75195	05/10/2022	62.50
	Total Paid by Vendor					9,838.67
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69623088	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	74790	05/02/2022	1,346.98
	1000-30-30600-515340-00000000-	69614683	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	74907	05/04/2022	199.00
	1000-30-30600-515340-00000000-	69641567	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	74907	05/04/2022	787.62
	1000-30-30600-515340-00000000-	68347532	BLANKET CO2 SHOWERS POOL FY22 (SOLE SOURCE)	75080	05/05/2022	252.30
	Total Paid by Vendor					2,585.90
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	441	FOR INDIGENT DEFENSE SERVICES 10998643	75197	05/10/2022	220.50
	1000-43-00000-515043-00000000-	439	FOR INDIGENT DEFENSE SERVICES 11068069	75197	05/10/2022	182.00
	Total Paid by Vendor					402.50
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	264016	Payroll Run 1 - Warrant 220501	74978	05/06/2022	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-042922	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	75083	05/06/2022	24.56
	1000-14-14100-515700-00000000-	010-01146-01-042922	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	75083	05/06/2022	177.85
	1000-14-14100-515700-00000000-	010-01147-01-042922	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	75083	05/06/2022	24.56
	Total Paid by Vendor					226.97
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	APR 2022 PMT	PMT FOR MAINT OF PRETRIAL DIVERSION DATABASE	74914	05/04/2022	238.00
	Total Paid by Vendor					238.00
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-81404	2022 BLANKET PO JANITORIAL SERVICES	74791	05/02/2022	296.00
	Total Paid by Vendor					296.00
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	31758	BOMB UNIT EXPLOSIVES	75081	05/09/2022	1,680.25
	Total Paid by Vendor					1,680.25
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-050122	BLANKET - ONLINE COURT SYSTEM	75082	05/05/2022	353.25
	1000-41-41204-515340-00000000-	17852-05/01/22	ALACOURT SUBSCRIPTION BLANKET PO	75082	05/09/2022	157.00
	Total Paid by Vendor					510.25
ORANGE AND BLUE INC	1000-41-41100-515340-00000000-	P51056512	BATTERIES STOCK - POLICE	74707	05/02/2022	115.38
	Total Paid by Vendor					115.38
OXYGEN FORENSICS INC	1000-17-17100-515250-00000000-	93744-1	SOLE SOURCE OXYGEN FORENSICS SW YEARLY SUPPORT PD	75201	05/11/2022	2,899.00
	Total Paid by Vendor					2,899.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	265215	REPAIR OF A LEAKING PIPE WO#156472	PCard	05/09/2022	58.73
	Total Paid by Vendor					58.73
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	SUBSIDY-207 PLAYERS	BLANKET-AMERICAN LEAGUE SUBSIDY THROUGH FY22	75032	05/05/2022	2,484.00
	1000-30-30600-515520-00000000-	SUBSIDY-318 PLAYERS	BLANKET-EASTERN LEAGUE SUBSIDY	75040	05/05/2022	3,816.00
	1000-30-30600-515520-00000000-	SUBSIDY-439 PLAYERS	BLANKET-INTERNATIONAL LEAGUE SUBSIDY	75033	05/05/2022	5,268.00
	1000-30-30600-515370-00000000-	SUBSIDY-37 PLAYERS	BLANKET-NORTHERN LEAGUE SUBSIDIES FOR FY22	75034	05/05/2022	444.00
	1000-30-30600-515370-00000000-	SUBSIDY-47 PLAYERS	BLANKET-NORTHERN LEAGUE SUBSIDIES FOR FY22	75035	05/05/2022	564.00
	1000-30-30600-515520-00000000-	SUBSIDY-163 PLAYERS	BLANKET-LIBERTY LEAGUE SUBSIDY THROUGH FY22	75042	05/05/2022	1,956.00
	1000-30-30600-515520-00000000-	SUBSIDY-70 PLAYERS	BLANKET-LIBERTY LEAGUE SUBSIDY THROUGH FY22	75041	05/05/2022	840.00
	1000-30-30600-515520-00000000-	SUBSIDY-31 PLAYERS	BLANKET-METRO LEAGUE SUBSIDY	75038	05/05/2022	372.00
	1000-30-30600-515520-00000000-	SUBSIDY-77 PLAYERS	BLANKET-METRO LEAGUE SUBSIDY	75039	05/05/2022	924.00
	1000-30-30600-515520-00000000-	SUBSIDY-21 PLAYERS	BLANKET-LAKEWOOD LEAGUE SUBSIDIES	75036	05/05/2022	252.00
	1000-30-30600-515520-00000000-	SUBSIDY-34 PLAYERS	BLANKET-LAKEWOOD LEAGUE SUBSIDIES	75037	05/05/2022	408.00
	Total Paid by Vendor					17,328.00
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1030190	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	75203	05/11/2022	1,482.50
	Total Paid by Vendor					1,482.50
PATRICIA ANN FULMER	1000-52-52900-515370-00000000-	22-01	YOGA FOR HAYS - (BLANKET)	75262	05/10/2022	50.00
	Total Paid by Vendor					50.00

PCARD PAYMENTS	1000-52-52700-513010-00000000-	265138	HOSE/FITTINGS FOR FUEL TANK - SOUTH	PCard	05/02/2022	99.88
	1000-52-52200-515340-00000000-	265139	RAIN GAUGE/WATER METER - SPECIAL EVENTS	PCard	05/02/2022	44.96
	1000-52-52200-515340-00000000-	265140	SPRINKLER RAIN GAUGE - SPECIAL EVENTS	PCard	05/02/2022	13.81
	1000-14-14300-513010-00000000-	265141	MATERIALS PURCHASE TO INSTALL MIRRORS AND GRAB BAR	PCard	05/02/2022	52.80
	1000-14-14300-513010-00000000-	265142	REPAIR BROKEN BENCH WO#156102	PCard	05/02/2022	3.84
	1000-14-14300-513010-00000000-	265143	REPAIR BROKEN BENCH WO#156102	PCard	05/02/2022	80.64
	1000-14-14300-513010-00000000-	265144	REPAIRS FOR LEAK FOUND	PCard	05/02/2022	490.00
	1000-14-14300-513010-00000000-	265145	REPAIRS FOR LEAK FOUND WO#156123	PCard	05/02/2022	532.06
	1000-14-14300-513010-00000000-	265146	REPAIRS FOR LEAK FOUND	PCard	05/02/2022	532.12
	1000-14-14300-513010-00000000-	265147	REFUND FOR REPAIRS FOR LEAK FOUND	PCard	05/02/2022	(490.00)
	1000-14-14300-513010-00000000-	265148	REFUND FOR REPAIRS FOR LEAK FOUND	PCard	05/02/2022	(532.12)
	1000-52-52100-515340-00000000-	265149	MAIL SORTER - ADMIN LOBBY	PCard	05/02/2022	26.99
	1000-15-15100-515790-00000000-	265150	CDL license for Timothy Dulaney	PCard	05/02/2022	26.00
	1000-15-15100-515790-00000000-	265151	HUNTSVILLE	PCard	05/02/2022	37.70
	1000-42-42100-515340-00000000-	265152	THE HOME DEPOT 804 MATERIALS FOR AERIAL TRAINING	PCard	05/02/2022	225.25
	1000-14-14300-513010-00000000-	265153	OUTDOOR OUTLET COVERS FOR CONVENTION VISITORS BURE	PCard	05/02/2022	31.96
	1000-14-14310-515370-00000000-	265154	SERVICES FOR CLEANED TABLE CLOTHS AND SKIRTS	PCard	05/02/2022	142.00
	1000-52-52900-515010-00000000-	265155	EARTH DAY EVENT ADVERTISING	PCard	05/02/2022	53.99
	1000-52-52100-515340-00000000-	265156	ADMIN SUPPLIES - SURGE PROTECTOR - LOBBY BASKETS	PCard	05/02/2022	51.28
	1000-52-52700-515340-00000000-	265157	BUILDING MAINTENANCE - SOUTH	PCard	05/02/2022	19.92
	1000-52-52300-515340-00000000-	265158	BUILDING UPGRADE SUPPLIES - SOUTH	PCard	05/02/2022	30.31
	1000-41-41100-515340-00000000-	265159	SUPPLIES- PEER SUPPORT CLASS HOST	PCard	05/02/2022	110.17
	1000-70-70200-515340-00000000-	265160	SUPPLIES FOR 620 PEARL AVE	PCard	05/02/2022	9.47
	1000-52-52600-515340-00000000-	265161	PADLOCK - ICS DID NOT HAVE IN STOCK	PCard	05/02/2022	29.48
	1000-51-00000-515340-00000000-	265162	METER KEY	PCard	05/02/2022	20.00
	1000-19-00000-515400-00000000-	265167	USPS PO 0142430801 BUSINESS REPLY MAIL PERMIT #915	PCard	05/02/2022	265.00
	1000-19-00000-515400-00000000-	265168	USPS PO 0142430801 BUSINESS REPLY MAIL ANNUAL MAIN	PCard	05/02/2022	800.00
	1000-14-14300-513010-00000000-	265170	CEILING REPAIR WO#156193	PCard	05/02/2022	29.74
	1000-14-14300-513010-00000000-	265171	NAME PLATE FOR OUTSIDE OF OFFICE WO#156169	PCard	05/02/2022	17.00
	1000-52-52900-515340-00000000-	265172	TAX REFUND FOR TWO RECEIPTS (ATTACHED)	PCard	05/03/2022	(13.07)
	1000-41-41202-515790-00000000-	265173	DEQUAN HYTER- HUNTSVILLE, AL- REGISTRATION	PCard	05/03/2022	695.00
	1000-41-41202-515790-00000000-	265174	SCOTT TREW- HUNTSVILLE, AL- REGISTRATION	PCard	05/03/2022	695.00
	1000-52-52900-515340-00000000-	265175	OGT TABLECLOTHS	PCard	05/03/2022	27.90
	1000-52-52600-515340-00000000-	265176	NEW KEYS FOR TRUCKS - LOCKED OUT NORTH MAIN	PCard	05/03/2022	211.45
	1000-52-52500-513010-00000000-	265178	HAND PUMP FOR DRUM BARRELLS	PCard	05/03/2022	150.00
	1000-10-10200-515370-00000000-	265179	EMA - EMMA MAY 2022	PCard	05/03/2022	270.00
	1000-41-41305-515790-00000000-	265180	JUSTIN BARCLAY- HUNTSVILLE, AL- REGISTRATION	PCard	05/03/2022	695.00
	1000-14-14300-513010-00000000-	265182	REPLACE A BROKEN WINDOW WO#156323	PCard	05/04/2022	34.75
	1000-14-14300-513010-00000000-	265183	REPAIR OF AC WO#156350	PCard	05/04/2022	109.98
	1000-15-15100-520500-00000000-	265184	Replacement televisions for breakrooms . Please se	PCard	05/04/2022	590.00
	1000-18-00000-515340-00000000-	265188	MONTHLY WATER FOR LEGAL AND PROSECUTION OFFICE	PCard	05/04/2022	87.47
	1000-14-14300-513010-00000000-	265189	CONSTRUCTION OF WOODEN RAMPS WO#156205	PCard	05/05/2022	59.95
	1000-14-14300-513010-00000000-	265190	CONSTRUCTION OF WOODEN RAMP WO#156205	PCard	05/05/2022	288.88
	1000-52-52900-515340-00000000-	265193	MAINTENANCE @ HAYS AND EDUCATION BLDG	PCard	05/05/2022	276.62
	1000-51-00000-515340-00000000-	265195	POTTING SOIL	PCard	05/05/2022	85.76
	1000-52-52300-515340-00000000-	265202	AIR COMPRESSOR - GRAINGER DID NOT HAVE SPECIFIC SI	PCard	05/05/2022	269.99
	1000-14-14300-513010-00000000-	265203	REPAIR OF A BROKEN SLIDE WO#153242	PCard	05/05/2022	76.15
	1000-52-52900-515520-00000000-	265204	OGT CERTIFICATES GIVEAWAY	PCard	05/06/2022	8.44
	1000-14-14300-513010-00000000-	265206	REPAIR OF A METAL ROOF WO#156426	PCard	05/06/2022	31.65
	1000-52-52200-515340-00000000-	265207	WATERS FOR MAYOR'S BIKE RIDE - SPECIAL EVENTS	PCard	05/06/2022	49.80
	1000-14-14320-515340-00000000-	265208	PURCHASE FOR PHONE CASES FOR EMPLOYEES	PCard	05/06/2022	44.96
	1000-14-14300-513010-00000000-	265209	REPLACE REFRIGERATOR WATER FILTER WO#3156404	PCard	05/06/2022	98.92
	1000-53-53100-520500-00000000-	265210	AMZN Mktg US SECURITY ATTACHMENTS FOR PARKING	PCard	05/06/2022	1,319.76
	1000-14-14300-513010-00000000-	265211	REPAIR OF A BROKEN SOCCER GOAL WO#156389	PCard	05/06/2022	54.91
	1000-14-14300-513010-00000000-	265212	CONSTRUCTION OF HANDICAP RAMPS WO#156205	PCard	05/09/2022	233.10
	1000-14-14300-513010-00000000-	265213	CONSTRUCTION OF HANDICAP RAMPS WO#156205	PCard	05/09/2022	4.86
	1000-14-14300-515610-00000000-	265214	TOOLS FOR TRUCK	PCard	05/09/2022	51.96
	1000-14-14300-513010-00000000-	265216	REPAIR OF A METAL ROOF WO#156426	PCard	05/09/2022	27.56
	1000-14-14300-513010-00000000-	265217	BATTERIES FOR STOCK	PCard	05/09/2022	19.87
	1000-14-14300-513010-00000000-	265218	WALL NAME PLATE WO#156407	PCard	05/09/2022	15.00
	Total Paid by Vendor					9,325.87

PEOPLETEC, INC.	1000-17-17100-515370-00000000-	I06483	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	75205	05/11/2022	20,349.00
	Total Paid by Vendor					20,349.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	95975	TIRES	75206	05/10/2022	2,728.40
	Total Paid by Vendor					2,728.40
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	14078	2022 BLANKET PO - ROOF REPAIRS	74909	05/04/2022	151.67
	Total Paid by Vendor					151.67
PPG PITTSBURGH PAINTS	1000-52-52300-515340-00000000-	922802152846	ATHLETIC FIELD PAINT - SPORTS	75085	05/05/2022	6,117.50
	1000-52-52600-513010-00000000-	922802150073	ATHLETIC FIELD MARKING PAINT	75207	05/10/2022	1,044.00
	Total Paid by Vendor					7,161.50
PRO ELECTRIC INC	1000-53-53200-513010-PK1055XX-	W43160	CAMERA POWER INSTALLATION ON LOT "K"	75086	05/05/2022	1,059.92
	1000-14-14300-513010-00000000-	W43179	REPLACE POLE AT FIRE STATION 16	75086	05/09/2022	3,049.03
	1000-14-14300-513010-00000000-	W71582	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75086	05/09/2022	1,980.00
	1000-14-14300-513010-00000000-	W71585	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75086	05/09/2022	1,075.00
	1000-14-14300-513010-00000000-	W43184	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75086	05/09/2022	905.33
	1000-14-14300-513010-00000000-	W71588	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75086	05/09/2022	1,562.59
	1000-14-14300-513010-00000000-	W43161	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75086	05/09/2022	6,627.58
	1000-14-14300-513010-00000000-	W71574	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	75086	05/09/2022	411.52
	1000-14-14300-513010-00000000-	W43157	2022 BLANKET PO FOR ELECTRICAL	75086	05/09/2022	255.00
	1000-14-14300-513010-00000000-	W43165	2022 BLANKET PO FOR ELECTRICAL	75086	05/09/2022	3,263.11
	1000-14-14300-513010-00000000-	W91126	2022 BLANKET PO - STREET LIGHT REPAIRS	75086	05/09/2022	861.25
	1000-14-14300-513010-00000000-	W81459	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	75086	05/09/2022	109.50
	1000-00-00000-610039-00000000-	W43176	OPENED UP ALL THREE WALL PACKS AND FULL INSP	75208	05/10/2022	188.86
	Total Paid by Vendor					21,348.69
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99405	2022 BLANKET PO HVAC REPAIRS	74911	05/03/2022	5,457.04
	1000-14-14300-513010-00000000-	99335	2022 BLANKET PO HVAC REPAIRS	75087	05/05/2022	1,060.54
	1000-14-14300-513010-00000000-	99326	2022 BLANKET PO HVAC REPAIRS	75087	05/05/2022	603.16
	1000-14-14300-513010-00000000-	99332	2022 BLANKET PO HVAC REPAIRS	75087	05/05/2022	475.18
	1000-14-14300-513010-00000000-	99438	2022 BLANKET PO HVAC REPAIRS	75209	05/11/2022	3,819.53
	1000-14-14300-513010-00000000-	99431	2022 BLANKET PO HVAC REPAIRS	75209	05/11/2022	174.10
	Total Paid by Vendor					11,589.55
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52200-515340-00000000-	17742	SAFETY VESTS FOR SPECIAL EVENTS	74912	05/03/2022	825.00
	1000-52-52200-515340-00000000-	17838	SAFETY VESTS FOR SPECIAL EVENTS	74912	05/03/2022	600.00
	Total Paid by Vendor					1,425.00
PROPOST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-APRIL-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	74913	05/04/2022	1,563.84
	Total Paid by Vendor					1,563.84
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49411	2022 BLANKET PO GLASS REPAIRS	75088	05/09/2022	592.00
	Total Paid by Vendor					592.00
RAM TOOL & SUPPLY CO INC	1000-75-75300-515340-00000000-	9503283432	RAIN GEAR FOR NEW EMPLOYEES	75210	05/11/2022	1,061.40
	Total Paid by Vendor					1,061.40
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	776744	CHEMICALS FOR SOUTH	74916	05/03/2022	9,000.00
	1000-52-52700-513010-00000000-	776748	CHEMICALS FOR SOUTH	74916	05/03/2022	13,952.00
	1000-52-52700-513010-00000000-	778872	CHEMICALS - FOR SOUTH	75211	05/11/2022	5,365.00
	1000-52-52500-513010-00000000-	778216	ROUNDUP CUSTOM - FOR NORTH, WEST, SOUTH	75211	05/11/2022	1,649.70
	1000-52-52600-513010-00000000-	778216	ROUNDUP CUSTOM - FOR NORTH, WEST, SOUTH	75211	05/11/2022	1,649.70
	1000-52-52700-513010-00000000-	778216	ROUNDUP CUSTOM - FOR NORTH, WEST, SOUTH	75211	05/11/2022	1,649.70
	1000-52-52500-513010-00000000-	778219	ROUNDUP CUSTOM - FOR NORTH, WEST, SOUTH	75211	05/11/2022	3,299.40
	1000-52-52600-513010-00000000-	778219	ROUNDUP CUSTOM - FOR NORTH, WEST, SOUTH	75211	05/11/2022	3,299.40
	1000-52-52700-513010-00000000-	778219	ROUNDUP CUSTOM - FOR NORTH, WEST, SOUTH	75211	05/11/2022	3,299.40
	Total Paid by Vendor					43,164.30
REFUND PAYMENTS	1000-12-00000-410100-00000000-	REFUND CASE #20	REFUND FOR OVERPMT OF BUSINESS 2021 LIC	74796	05/02/2022	528.01
	1000-72-00000-410200-00000000-	REFUND# 610707	NO LONGER DOING WORK	74920	05/03/2022	413.61
	1000-72-00000-410200-00000000-	REFUND# 610375	NO LONGER DOING WORK	74918	05/03/2022	355.37
	1000-00-00000-130205-00000000-	REFUND# 45084	#45084 REFUND FOR SALES TAX FOR 3/19	75092	05/05/2022	3,489.73
	1000-43-00000-515520-00000000-	CASE# 11173374	REIMB OVERPY CS#11173374 CIT#900084104 REC#1050333	75090	05/05/2022	10.00
	1000-00-00000-130205-00000000-	REFUND# 5483	#5483 REFUND FOR SALES TAX PAID FOR 7/21	75091	05/09/2022	138.15
	1000-00-00000-220450-00000000-	BOND REF# 83542727	REFUND OF PERF. BOND FOR CENT. RES. DEVEL INC	75222	05/10/2022	16,200.00
	1000-30-30403-422154-00000000-	73000	PURCHASED A 30 PUNCH CARD INSTEAD	75214	05/11/2022	140.00
	1000-30-30403-422154-00000000-	73672	PROBLEMS WITH SCHEDULING	75213	05/11/2022	75.00
	1000-12-00000-410100-00000000-	REFUND# 61732	REFUND# 61732 FOR BUSINESS LICENSE	75221	05/11/2022	120.10
	1000-72-00000-410200-00000000-	615897	DUPLICATE PERMITS PURCHASED	75215	05/11/2022	274.60
	1000-72-00000-410200-00000000-	615898	DUPLICATE PERMITS PURCHASED	75216	05/11/2022	303.52
	1000-72-00000-410220-00000000-	REF REC# 613723	PERMIT PURCHASED INCORRECTLY PERMIT#589143	75218	05/11/2022	29.00

	1000-72-00000-410250-00000000-	REF PERMIT # 589556	PERMIT NO LONGER NEEDED-#589556	75220	05/11/2022	75.00
	1000-72-00000-410220-00000000-	REF PERMIT # 589557	PERMIT PURCHASED INCORRECTLY #589557	75219	05/11/2022	60.00
	Total Paid by Vendor					22,212.09
REGIONS BANK	1000-19-00000-515040-00000000-	101261	ANNUAL FEES 2013A BI#5535	74799	05/03/2022	825.00
	1000-19-00000-515040-00000000-	101262	ANNUAL FEES 2016B BI#7736	74799	05/03/2022	1,100.00
	1000-19-00000-515040-00000000-	101263	ANNUAL FEES 2016A BI#7735	74799	05/03/2022	1,100.00
	1000-19-00000-515040-00000000-	101264	ANNUAL FEES 2016C BI#7737	74799	05/03/2022	1,100.00
	1000-19-00000-515040-00000000-	101265	ANNUAL FEES 2016D BI#7738	74799	05/03/2022	1,100.00
	1000-19-00000-515040-00000000-	101266	ANNUAL FEES 2013A BI#5535	74799	05/03/2022	1,100.00
	1000-19-00000-515040-00000000-	101267	ANNUAL FEES 2013B BI#5531	74799	05/03/2022	825.00
	Total Paid by Vendor					7,150.00
REGIONS BANK	1000-00-00000-200006-00000000-	5/22-PMT 4/22-TRX	PCARD MAY PAYMENT FOR APRIL TRX	74846	05/04/2022	28,853.85
	1000-00-00000-200006-00000000-	5/22-PMT 4/22-TRX	PCARD MAY PAYMENT FOR APRIL TRX	74846	05/04/2022	78,642.13
	1000-00-00000-210250-00000000-	05/01 FSA MED/DEP	220501 FSA MED/DEP CARE BI-WKLY PR WIRE	74992	05/06/2022	2,686.26
	1000-00-00000-210260-00000000-	05/01 FSA MED/DEP	220501 FSA MED/DEP CARE BI-WKLY PR WIRE	74992	05/06/2022	21,737.12
	Total Paid by Vendor					131,919.36
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000964652	2022 BLANKET REFUSE SERVICES	74921	05/03/2022	5,187.31
	1000-53-53200-513010-PK1060XX-	0979-000965129	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	75093	05/09/2022	43.30
	1000-53-53200-513010-PK1055XX-	0979-000965129	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	75093	05/09/2022	61.31
	1000-52-52500-515730-00000000-	0979-000964680	REFUSE CONTAINER SERVICES (BLANKET)	75223	05/11/2022	88.33
	1000-52-52600-515730-00000000-	0979-000964680	REFUSE CONTAINER SERVICES (BLANKET)	75223	05/11/2022	441.65
	1000-52-52700-515730-00000000-	0979-000964680	REFUSE CONTAINER SERVICES (BLANKET)	75223	05/11/2022	530.00
	Total Paid by Vendor					6,351.90
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220501	RSA EMPLOYEE AND EMPLOYER COSTS 220501	74981	05/05/2022	1,026,080.14
	Total Paid by Vendor					1,026,080.14
ROBIN S DRAKE	1000-18-00000-515372-00000000-	1047	BLANKET -OUTSIDE LEGAL SERVICES - SUB. PROSECUTOR	PCard	05/11/2022	225.00
	Total Paid by Vendor					225.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	052022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	74807	05/02/2022	8,000.00
	Total Paid by Vendor					8,000.00
S&S WORLDWIDE INC	1000-30-30200-515520-00000000-	IN100978984	ARTS & CRAFTS FOR SR. SOCIAL PROG. @ SHURNEY LC	75096	05/09/2022	136.70
	Total Paid by Vendor					136.70
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	121555	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	27.94
	1000-14-14300-513010-00000000-	121620	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	1,285.00
	1000-14-14300-513010-00000000-	121710	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	61.77
	1000-14-14300-513010-00000000-	121740A	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	73.50
	1000-14-14300-513010-00000000-	121744	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	139.04
	1000-14-14300-513010-00000000-	121758	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	109.04
	1000-14-14300-513010-00000000-	121760	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	49.50
	1000-14-14300-513010-00000000-	121764	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	49.00
	1000-14-14300-513010-00000000-	121773	2022 BLANKET PO -ELECTRICAL ITEMS	74926	05/03/2022	347.82
	Total Paid by Vendor					2,142.61
SERVICEWEAR APPAREL	1000-75-75200-515670-00000000-	0047212657	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74989	05/03/2022	157.21
	1000-30-30100-515340-00000000-	0047089750	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	4.33
	1000-30-30100-515670-00000000-	0047089750	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	31.11
	1000-30-30100-515340-00000000-	0047319333	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	2.17
	1000-30-30100-515670-00000000-	0047319333	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	54.43
	1000-30-30100-515670-00000000-	0047297394	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	32.50
	1000-30-30100-515670-00000000-	0047319334	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	145.17
	1000-30-30100-515670-00000000-	0047099874	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	94.53
	1000-30-30100-515670-00000000-	0047309121	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	86.93
	1000-30-30100-515340-00000000-	0047309129	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	2.60
	1000-30-30100-515670-00000000-	0047309129	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	42.02
	1000-30-30100-515670-00000000-	0047309135	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	19.88
	1000-30-30100-515670-00000000-	0047328962	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	49.05
	1000-30-30100-515670-00000000-	0047349710	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	21.01
	1000-30-30100-515670-00000000-	0047349691	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	65.00
	1000-30-30100-515670-00000000-	0047381208	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	21.01
	1000-30-30100-515670-00000000-	0047349675	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	65.00
	1000-30-30100-515670-00000000-	0047349707	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	65.00
	1000-30-30100-515670-00000000-	0047361302	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	21.01
	1000-30-30100-515670-00000000-	0047338425	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	162.07
	1000-30-30100-515340-00000000-	0047328953	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	2.17

1000-30-30100-515670-00000000-	0047328953	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	32.50
1000-30-30100-515340-00000000-	0047328983	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	2.60
1000-30-30100-515670-00000000-	0047328983	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	42.44
1000-30-30100-515340-00000000-	0047328969	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	1.30
1000-30-30100-515670-00000000-	0047328969	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	32.50
1000-30-30100-515670-00000000-	0047328955	UNIFORMS-PARKS & RECREATION (BLANKET)	74989	05/03/2022	178.82
1000-15-15100-515670-00000000-	0047212647	UNIFORMS-FLEET SERVICES (BLANKET)	74990	05/03/2022	65.00
1000-15-15100-515670-00000000-	0047212648	UNIFORMS-FLEET SERVICES (BLANKET)	74990	05/03/2022	202.41
1000-15-15100-515670-00000000-	0047212644	UNIFORMS-FLEET SERVICES (BLANKET)	74990	05/03/2022	65.40
1000-15-15100-515670-00000000-	0047212643	UNIFORMS-FLEET SERVICES (BLANKET)	74990	05/03/2022	34.87
1000-15-15100-515670-00000000-	0047212639	UNIFORMS-FLEET SERVICES (BLANKET)	74990	05/03/2022	113.92
1000-55-55100-515670-00000000-	0047212676	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	6.50
1000-55-55300-515670-00000000-	0047212676	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	66.21
1000-55-55100-515670-00000000-	0047212674	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	4.33
1000-55-55400-515670-00000000-	0047212674	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	29.96
1000-55-55300-515670-00000000-	0047212675	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	44.14
1000-55-55400-515670-00000000-	0047212671	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	108.75
1000-55-55400-515670-00000000-	0047212667	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	132.96
1000-55-55400-515670-00000000-	0047212666	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	89.45
1000-55-55400-515670-00000000-	0047212665	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	139.74
1000-55-55400-515670-00000000-	0047212637	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	110.62
1000-55-55100-515670-00000000-	0047212636	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	50.13
1000-55-55400-515670-00000000-	0047491630	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74990	05/03/2022	57.90
1000-30-30100-515340-00000000-	00938367	UNIFORMS-PARKS & RECREATION (BLANKET)	74990	05/03/2022	(1.30)
1000-30-30100-515670-00000000-	00938367	UNIFORMS-PARKS & RECREATION (BLANKET)	74990	05/03/2022	(21.17)
1000-15-15100-515670-00000000-	00936863	UNIFORMS-FLEET SERVICES (BLANKET)	74990	05/03/2022	(89.88)
1000-14-14200-515670-00000000-	0047349736	UNIFORMS-GENERAL SERVICES (BLANKET)	74990	05/03/2022	102.68
1000-52-52700-515670-00000000-	0047286170	UNIFORMS-LANDSCAPE MGT (BLANKET)	75099	05/05/2022	175.17
1000-52-52700-515670-00000000-	0047381216	UNIFORMS-LANDSCAPE MGT (BLANKET)	75099	05/05/2022	97.50
1000-51-00000-515670-00000000-	0047253419	UNIFORMS-CEMETERY DEPT (BLANKET PO)	75099	05/05/2022	200.16
1000-14-14300-515670-00000000-	0046997324	UNIFORMS-GENERAL SERVICES (BLANKET)	75099	05/05/2022	11.62
1000-53-53300-515670-00000000-	0047531908	UNIFORMS - PARKING (BLANKET)	75228	05/10/2022	21.01
1000-30-30100-515340-00000000-	0047349728	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	4.33
1000-30-30100-515670-00000000-	0047349728	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	43.45
1000-30-30100-515670-00000000-	0047328980	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	87.34
1000-30-30100-515670-00000000-	0047381320	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	83.30
1000-30-30100-515670-00000000-	0047392726	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	21.01
1000-30-30100-515670-00000000-	0047381202	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	138.89
1000-30-30100-515670-00000000-	0047381218	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	86.93
1000-30-30100-515670-00000000-	0047381299	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	172.22
1000-30-30100-515340-00000000-	0047361338	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	6.50
1000-30-30100-515670-00000000-	0047361338	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	65.00
1000-30-30100-515670-00000000-	0047232200	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	21.17
1000-30-30100-515670-00000000-	0047109954	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	82.24
1000-30-30100-515670-00000000-	0047361292	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	102.48
1000-30-30100-515670-00000000-	0047361311	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	48.85
1000-30-30100-515340-00000000-	0047338444	UNIFORMS-PARKS & RECREATION (BLANKET)	75230	05/10/2022	1.62
1000-30-30100-515670-00000000-	0047338444	UNIFORMS-PARKS & RECREATION (BLANKET)	75230	05/10/2022	32.50
1000-30-30100-515340-00000000-	0047361335	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	4.88
1000-30-30100-515670-00000000-	0047361335	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	61.67
1000-30-30100-515670-00000000-	0047361313	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	179.05
1000-30-30100-515340-00000000-	0047361317	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	1.62
1000-30-30100-515670-00000000-	0047361317	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	21.01
1000-30-30100-515340-00000000-	0047319348	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	3.90
1000-30-30100-515670-00000000-	0047319348	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	42.64
1000-30-30100-515340-00000000-	0047361300	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	2.60
1000-30-30100-515670-00000000-	0047361300	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	48.85
1000-30-30100-515670-00000000-	0047361270	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	53.51
1000-30-30100-515340-00000000-	0047361282	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	2.17
1000-30-30100-515670-00000000-	0047361282	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	32.50
1000-30-30100-515670-00000000-	0047361316	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	42.02
1000-30-30100-515670-00000000-	0047361277	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	86.93

	1000-30-30100-515670-00000000-	0047361285	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	32.50
	1000-30-30100-515670-00000000-	0047319339	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	146.72
	1000-30-30100-515340-00000000-	0047361303	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	6.50
	1000-30-30100-515670-00000000-	0047361303	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	97.70
	1000-30-30100-515670-00000000-	0047319351	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	151.50
	1000-30-30100-515670-00000000-	0047361315	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	32.50
	1000-30-30100-515670-00000000-	0047361309	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	56.02
	1000-30-30100-515670-00000000-	0047361304	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	32.50
	1000-30-30100-515670-00000000-	0047361312	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	32.50
	1000-30-30100-515340-00000000-	0047361299	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	2.17
	1000-30-30100-515670-00000000-	0047361299	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	32.50
	1000-30-30100-515340-00000000-	0047099876	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	5.20
	1000-30-30100-515670-00000000-	0047099876	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	72.61
	1000-30-30100-515340-00000000-	0047361272	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	1.30
	1000-30-30100-515670-00000000-	0047361272	UNIFORMS-PARKS & RECREATION (BLANKET)	75228	05/10/2022	21.01
	1000-30-30100-515670-00000000-	0047338433	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	119.65
	1000-30-30100-515670-00000000-	0047361328	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	65.00
	1000-30-30100-515670-00000000-	0047349704	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	58.59
	1000-30-30100-515340-00000000-	0047361301	UNIFORMS-PARKS & RECREATION (BLANKET)	75229	05/10/2022	1.62
	1000-30-30100-515670-00000000-	0047361301	UNIFORMS-PARKS & RECREATION (BLANKET)	75229	05/10/2022	32.50
	1000-30-30100-515340-00000000-	0047309130	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	4.88
	1000-30-30100-515670-00000000-	0047309130	UNIFORMS-PARKS & RECREATION (BLANKET)	75231	05/10/2022	69.18
	1000-14-14300-515670-00000000-	0047212646	UNIFORMS-GENERAL SERVICES (BLANKET)	75231	05/10/2022	96.29
	1000-52-52700-515670-00000000-	0047381217	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	51.80
	1000-52-52100-515670-00000000-	0047232195	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	62.17
	1000-52-52100-515670-00000000-	0047361331	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	22.63
	1000-52-52700-515670-00000000-	0047349697	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	234.88
	1000-52-52600-515670-00000000-	0047286172	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	161.90
	1000-52-52700-515670-00000000-	0047253401	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	161.25
	1000-52-52600-515670-00000000-	0047160596	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	05/12/2022	149.55
	Total Paid by Vendor					6,848.74
SHARP COMMUNICATION INC.	1000-75-75200-515340-00000000-	80079033	SIGN GROUP PAGERS (**BLANKET PO***)	74931	05/04/2022	24.65
	1000-75-75100-515340-00000000-	784000421-1	RADIO REPAIR	75232	05/11/2022	195.00
	Total Paid by Vendor					219.65
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6589	2022 BLANKET PO PAINTING SERVICES	74816	05/02/2022	3,605.25
	1000-14-14300-513010-00000000-	6590	2022 BLANKET PO PAINTING SERVICES	75233	05/11/2022	1,660.46
	Total Paid by Vendor					5,265.71
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	6178-7	PARTS FOR STRIPER	75234	05/11/2022	200.50
	Total Paid by Vendor					200.50
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	102759	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	74933	05/03/2022	5,686.00
	Total Paid by Vendor					5,686.00
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0541812-IN	FINGERPRINT STOCK FOR ID	74817	05/02/2022	1,868.35
	Total Paid by Vendor					1,868.35
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-515340-00000000-	118462171-001	IRRIGATION PARTS - RICKY	74818	05/02/2022	1,427.96
	1000-52-52200-515340-00000000-	118062247-001	PLANTS FOR ANNUAL PLANTING - SPECIAL EVENTS	74818	05/02/2022	380.12
	1000-52-52300-515340-00000000-	118549837-001	LESCO OVERSEEDING EAGLE SEED BLEND 50LB	74818	05/02/2022	2,749.98
	1000-52-52700-513010-00000000-	118574743-001	NON BID SUPPLIES - SOUTH (BLANKET)	74818	05/02/2022	140.84
	1000-51-00000-515340-00000000-	118656486-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	74934	05/04/2022	283.00
	1000-51-00000-515340-00000000-	118699005-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	74934	05/04/2022	25.50
	1000-52-52300-515340-00000000-	118633822-001	PINE STRAW - SPORTS DIVISION	74934	05/03/2022	2,390.00
	1000-52-52300-515340-00000000-	118566873-001	IRRIGATION MATERIALS - RICKY	75101	05/05/2022	387.00
	1000-52-52600-513010-00000000-	118235520-001	CHEMICALS FOR IRRIGATION - FOR RICKY	75101	05/05/2022	652.14
	1000-51-00000-515340-00000000-	118794939-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	75101	05/06/2022	95.25
	1000-52-52300-515340-00000000-	118773438-001	IRRIGATION MATERIALS - SPORTS (RICKY)	75101	05/06/2022	172.69
	1000-52-52300-515340-00000000-	118854619-001	IRRIGATION MATERIALS - SPORTS (RICKY)	75101	05/09/2022	307.39
	1000-51-00000-515340-00000000-	118977307-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	75235	05/11/2022	105.40
	Total Paid by Vendor					9,117.27
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	264024	Payroll Run 1 - Warrant 220501	74972	05/06/2022	1,455.13
	Total Paid by Vendor					1,455.13
SOLID WASTE DISPOSAL AUTHORITY	1000-12-12200-515375-00000000-	T1004666	INVOICE #T1004666 FOR DESTRUCTION OF RECORDS	75103	05/09/2022	71.02
	1000-50-00000-515340-00000000-	T1004665	BLANKET DISPOSAL OF ANIMAL BODIES	75236	05/11/2022	79.49
	Total Paid by Vendor					150.51

SOUTHEASTERN BUSINESS MACHINES INC	1000-74-74200-515250-00000000-	241089	ANNUAL COPIER MAINTENANCE-GIS DEPT. (BLANKET)	74936	05/04/2022	2,100.00
	Total Paid by Vendor					2,100.00
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28309	COM TX 051022/28309	75237	05/11/2022	495.00
	1000-15-15100-513030-00000000-	28309	COM TX 051022/28309	75237	05/11/2022	573.58
	Total Paid by Vendor					1,068.58
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	173000	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	75238	05/11/2022	16,000.00
	Total Paid by Vendor					16,000.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110068600	TIRES	75239	05/10/2022	1,587.12
	1000-00-00000-140101-00000000-	2110068506	TIRES	75239	05/10/2022	3,371.30
	Total Paid by Vendor					4,958.42
SOUTHLAND PRINTING CO INC	1000-53-53100-515340-00000000-	867060	PAPER FOR PARKING TICKETS	74937	05/03/2022	1,364.46
	1000-53-53400-515340-00000000-	515185	PAPER FOR NEW PARKING EQUIPMENT	74937	05/03/2022	308.11
	1000-53-53100-515340-00000000-	867037	ROLLS OF PAPER FOR PAY STATIONS	75105	05/06/2022	1,246.29
	Total Paid by Vendor					2,918.86
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2673977	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	74823	05/02/2022	1,781.94
	1000-53-53200-501010-00000000-	RL2673266	BLANKET PO ,TEMPORARY STAFFING	74939	05/03/2022	675.11
	1000-52-52100-515370-00000000-	RL2674281	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	821.09
	1000-52-52100-515370-00000000-	RL2672474	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	17,145.07
	1000-52-52100-515370-00000000-	RL2672469	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	7,753.21
	1000-52-52100-515370-00000000-	RL2672476	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	7,358.40
	1000-52-52100-515370-00000000-	RL2672475	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	4,446.12
	1000-52-52100-515370-00000000-	RL2674249	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	3,673.94
	1000-52-52100-515370-00000000-	RL2675372	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	681.33
	1000-52-52100-515370-00000000-	RL2672041	TEMP LABOR (OCT 2021 - MARCH 2021)	74939	05/04/2022	412.29
	1000-53-53200-501010-00000000-	RL2678571	BLANKET PO ,TEMPORARY STAFFING	75106	05/05/2022	342.72
	1000-51-00000-515370-00000000-	RL2679291	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	75106	05/06/2022	1,998.57
	Total Paid by Vendor					47,089.79
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	052022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	74824	05/02/2022	10,072.48
	Total Paid by Vendor					10,072.48
STAPLES INC	1000-73-73100-515340-00000000-	3505934267	320 FOUNTAIN CIRCLE HSV DANISHALAMPLEY 256427570	74940	05/04/2022	(1.98)
	1000-41-41100-515340-00000000-	3505934268	T DOYLE/704 FIBER ST/256-427-7130	74940	05/04/2022	(20.50)
	1000-53-53100-515340-00000000-	3505934269	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	74940	05/04/2022	9.89
	1000-55-55300-515340-00000000-	3505934270	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74940	05/04/2022	17.44
	1000-52-52100-515340-00000000-	3505934271	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	74940	05/04/2022	92.98
	1000-17-17100-515340-00000000-	3505934272	TRACY ROSSER 101 CHURCH ST STE 201 HUNTSVILLE AL	74940	05/04/2022	6.79
	1000-53-53100-515340-00000000-	3505934273	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	74940	05/04/2022	33.04
	1000-50-00000-515340-00000000-	3505934274	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883*3630	74940	05/04/2022	17.55
	1000-75-75100-515340-00000000-	3505934275	MMILLS, 2100 CLINTON AVE,HSV.AL, 256-427-5563	74940	05/04/2022	107.06
	1000-75-75100-515340-00000000-	3505934276	MMILLS, 2100 CLINTON AVE,HSV.AL, 256-427-5563	74940	05/04/2022	11.94
	1000-51-00000-515340-00000000-	3505934277	MAPLE HILL CEMETERY,203 MAPLE HILL DR, 2564275730	74940	05/04/2022	324.93
	1000-13-13100-515340-00000000-	3505934278	S HOUSTON/308 FOUNTAIN CIR/4TH FL 4275284	74940	05/04/2022	405.14
	1000-52-52100-515340-00000000-	3505934280	E. NORTON - 3242 LEEMAN FERRY RD. - 256-427-5405	74940	05/04/2022	73.29
	1000-52-52900-515340-00000000-	3505934280	E. NORTON - 3242 LEEMAN FERRY RD. - 256-427-5405	74940	05/04/2022	405.03
	1000-30-30200-515340-00000000-	3505934281	2411 9TH AVE. SW, REGINA J., 256-564-8026	74940	05/04/2022	633.45
	1000-52-52100-515340-00000000-	3505934282	HEADPHONES - FOR ADMIN	74940	05/04/2022	23.25
	1000-41-41100-515340-00000000-	3505934284	T DOYLE/704 FIBER ST/256-427-7130	74940	05/04/2022	57.56
	1000-55-55100-515340-00000000-	3505934264	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74940	05/03/2022	8.59
	1000-43-00000-515340-00000000-	3505473177	815 WHEELER AVENUE / NETTA S 256-427-7803	75107	05/06/2022	1,601.84
	1000-41-41100-515340-00000000-	3506665137	T DOYLE/704 FIBER ST/256-427-7130	75240	05/11/2022	122.14
	1000-30-30200-515340-00000000-	3506665141	2411 9TH AVE. SW, RALPH BATTLE, 256-564-8026	75240	05/11/2022	112.81
	1000-30-30200-515340-00000000-	3506665143	2411 9TH AVE. SW, RALPH BATTLE, 256-564-8026	75240	05/11/2022	25.96
	1000-13-13100-515340-00000000-	3506665150	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	75240	05/11/2022	189.12
	1000-13-13100-515340-00000000-	3506665151	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	75240	05/11/2022	38.20
	1000-13-13100-515340-00000000-	3506665155	SUPPLIES/S HOUSTON/308 FOUNTAIN CR/4TH FL/4275284	75240	05/11/2022	232.91
	1000-14-14200-515340-00000000-	3506665160	615 WASHINGTON ST 35801 256-427-5663 D STOREY	75240	05/11/2022	416.53
	1000-41-41100-515340-00000000-	3506665163	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	75240	05/11/2022	845.61
	1000-52-52100-515340-00000000-	3506665169	E. NORTON 3242 LEEMAN FERRY RD. 256-427-5405	75240	05/11/2022	175.41
	1000-30-30200-515340-00000000-	3501998636	2411 9TH AVE SW, DEVIN B., 256-564-8026	75240	05/11/2022	94.14
	Total Paid by Vendor					6,060.12
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	APRIL 2022 MTHLY RPT	APRIL, 2022 CRAFT CONSTRUCTION MONTHLY REPORT	74941	05/04/2022	69,149.00
	Total Paid by Vendor					69,149.00
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147902414	2022 BLANKET FOR REPAIRS	74825	05/02/2022	217.00

	1000-53-53200-513010-PK1020XX-	147902995	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	74942	05/04/2022	86.50
	1000-53-53200-513010-PK1030XX-	147902995	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	74942	05/04/2022	936.50
	1000-53-53200-513010-PK1040XX-	147902995	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	74942	05/04/2022	139.50
	Total Paid by Vendor					1,379.50
STERICYCLE INC	1000-50-00000-515340-00000000-	1011524926	BLANKET FOR SHARP'S BUCKET	75108	05/09/2022	92.61
	Total Paid by Vendor					92.61
STRICKLAND COMPANIES	1000-75-75100-515340-00000000-	HU891137-01	COPY PAPER	74943	05/03/2022	31.23
	1000-12-12500-515340-00000000-	HU893044-00	PAPER FOR STOCK	75109	05/09/2022	197.85
	1000-41-41250-515340-00000000-	HU892965-00	PAPER FOR STOCK	75109	05/09/2022	111.80
	1000-12-12500-515340-00000000-	HU893043-00	PAPER FOR STOCK	75109	05/09/2022	346.94
	Total Paid by Vendor					687.82
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584-042622	PROPANE DELIVERED VARIOUS LOCATIONS -BLANKET	74944	05/04/2022	210.17
	Total Paid by Vendor					210.17
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000104461	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	74828	05/02/2022	450.00
	1000-17-17100-515250-00000000-	IRIS0000104633	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	74828	05/02/2022	2,880.00
	Total Paid by Vendor					3,330.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	264021	Payroll Run 1 - Warrant 220501	74979	05/06/2022	734.75
	Total Paid by Vendor					734.75
TENNESSEE VALLEY FENCE INC	1000-41-41201-515340-00000000-	C-24013	N PREC GATE REPAIR	75112	05/06/2022	1,800.00
	Total Paid by Vendor					1,800.00
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN357033	QUOTE FOR COMMUNITY DEV. COPIER	74947	05/04/2022	6,079.51
	1000-17-17400-520200-00000000-	IN357173	COPIER FOR PLANNING DEPT.	75113	05/05/2022	7,140.77
	Total Paid by Vendor					13,220.28
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1467564	BLANKET WATER BILL-PARKS AND REC. ADMIN	74948	05/03/2022	81.25
	Total Paid by Vendor					81.25
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-713457	COM TX 050622/TTC1-713457	75242	05/09/2022	506.87
	1000-15-15100-513030-00000000-	TTC1-713457	COM TX 050622/TTC1-713457	75242	05/09/2022	980.00
	1000-15-15100-513030-00000000-	TTC1-713462	COM TX 050622/TTC1-713462	75242	05/09/2022	883.38
	1000-15-15100-513030-00000000-	TTC1-713462	COM TX 050622/TTC1-713462	75242	05/09/2022	910.00
	Total Paid by Vendor					3,280.25
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	846287841	BLANKET - WESTLAW NEXT	75114	05/06/2022	3,433.35
	Total Paid by Vendor					3,433.35
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	43015	1" CIRCLE STICKERS FOR BADGE CLIPS	75115	05/05/2022	25.00
	Total Paid by Vendor					25.00
TOP OF ALABAMA REGIONAL COUNCIL	1000-19-00000-515340-00000000-	FY-21-22 DUES	FY 2022 DUES	74829	05/02/2022	86,002.40
	Total Paid by Vendor					86,002.40
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	97669	SPORTSPLEX- ELECTRONIC SIGN REPAIR	74950	05/04/2022	227.25
	Total Paid by Vendor					227.25
TRI COUNTY SHOES INCORPORATED	1000-74-74300-515670-00000000-	758-1-83490	FY 2022 - BOOT ORDERS - PLANNING/ZONING ADMIN.	75212	05/10/2022	149.39
	Total Paid by Vendor					149.39
TYLER TECHNOLOGIES INC	1000-17-17100-520300-00000000-	045-359567	21-181 AND 14-479 (ORIGINAL) TYLER SW & SERVICES	69366	05/05/2022	700.00
	Total Paid by Vendor					700.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-417450	2022 BLANKET PO PORTALET SERVICES	74951	05/04/2022	265.00
	1000-14-14310-515370-00000000-	B-417449	2022 BLANKET PO PORTALET SERVICES	74951	05/04/2022	290.00
	1000-52-52900-515520-00000000-	B-416444	PORT-O-LET SERVICES (BLANKET)	74951	05/03/2022	175.00
	1000-52-52100-515520-00000000-	B-418171	PORT-O-LET SERVICES (BLANKET)	75245	05/11/2022	175.00
	Total Paid by Vendor					905.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	264019	Payroll Run 1 - Warrant 220501	74980	05/06/2022	507.10
	Total Paid by Vendor					507.10
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	264028	Payroll Run 1 - Warrant 220501	74969	05/06/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	264030	Payroll Run 1 - Warrant 220501	74970	05/06/2022	210.80
	Total Paid by Vendor					210.80
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220501	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220501	74991	05/05/2022	155,831.86
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220501	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220501	74991	05/05/2022	664,990.22
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220501	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220501	74991	05/05/2022	473,353.94
	Total Paid by Vendor					1,294,176.02
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75200-515340-00000000-	292819	ITEMS FOR CROSSWALKS	74952	05/04/2022	836.80
	Total Paid by Vendor					836.80
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT 05/2022	RENT FOR 620PEARL AVE (BLANKET PO)	74834	05/02/2022	3,500.00

	Total Paid by Vendor					3,500.00
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	22153	CAMERA INSTALL - SOLE SOURCE	75118	05/05/2022	98,520.00
	1000-53-53100-520500-00000000-	22012	SOLE SOURCE-MOBILE LPR UNITS FOR PARKING	75118	05/05/2022	48,363.69
	Total Paid by Vendor					146,883.69
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 4/17/22	PPE 4/17/22 GROUP VISION PREMIUMS	74835	05/02/2022	10,190.03
	Total Paid by Vendor					10,190.03
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2613522	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	75120	05/09/2022	10.72
	1000-12-12200-515375-00000000-	2563845	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	75120	05/09/2022	129.28
	1000-12-12200-515375-00000000-	2613843	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	75246	05/11/2022	577.00
	Total Paid by Vendor					717.00
VULCAN MATERIALS CO	1000-52-52100-515370-00000000-	51127801	GRAVEL FOR HAYS NATURE	75247	05/11/2022	2,246.80
	Total Paid by Vendor					2,246.80
WALLACE JORDAN RATLIFF & BRANDT LLC	1000-18-00000-515372-00000000-	198435	BLANKET - OUTSIDE LEGAL SERVICES	75248	05/11/2022	420.00
	Total Paid by Vendor					420.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0051790	2022 BLANKET PO VETERANS PARK PM SERVICE	75249	05/10/2022	260.00
	Total Paid by Vendor					260.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	412258	OIL	75251	05/10/2022	6,301.00
	1000-00-00000-140101-00000000-	412126	OIL	75251	05/10/2022	3,744.40
	Total Paid by Vendor					10,045.40
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	416841	POLICE K9 VET CHARGES-BLANKET PO	75121	05/05/2022	795.42
	Total Paid by Vendor					795.42
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36748	2022 BLANKET PO LAUNDRY REPAIRS	74956	05/03/2022	392.24
	Total Paid by Vendor					392.24
WILMER & LEE PA	1000-18-00000-515372-00000000-	22541056	BLANKET- OUTSIDE LEGAL SERVICES	75255	05/10/2022	2,152.50
	1000-18-00000-515372-00000000-	22541055	BLANKET- OUTSIDE LEGAL SERVICES	75252	05/10/2022	67.50
	1000-18-00000-515372-00000000-	22540736	BLANKET- OUTSIDE LEGAL SERVICES	75255	05/10/2022	442.50
	Total Paid by Vendor					2,662.50
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	721403	FY22 LUMBER BLANKET--MAINTENANCE	75257	05/11/2022	3,149.00
	Total Paid by Vendor					3,149.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S102944200.001	2022 BLANKET PO - TOOLS PURCHASES	74842	05/02/2022	86.66
	1000-14-14300-513010-00000000-	S102944489.001	2022 BLANKET PO - NONBID ITEMS	74839	05/02/2022	11.08
	1000-14-14300-513010-00000000-	S102945681.001	2022 BLANKET PO - NONBID ITEMS	74841	05/02/2022	86.15
	1000-14-14300-513010-00000000-	S102941698.001	2022 BLANKET PO - NONBID ITEMS	74959	05/03/2022	196.81
	1000-14-14300-513010-00000000-	S102944475.001	2022 BLANKET PO - NONBID ITEMS	75122	05/09/2022	1,127.33
	1000-14-14300-513010-00000000-	S102963875.001	2022 BLANKET PO - NONBID ITEMS	75258	05/10/2022	74.16
	Total Paid by Vendor					1,582.19
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	052022	2022 BLANKET SHONEY DR. LEASE	74843	05/02/2022	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-52-52200-515340-00000000-	175621	SUPPLIES FOR EARTH DAY - SPECIAL EVENTS	74747	05/02/2022	220.67
	1000-52-52900-515520-00000000-	175619	FOOD ITEMS FOR SPECIAL EVENTS (BLANKET)	74747	05/02/2022	4,771.16
	Total Paid by Vendor					4,991.83
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18915177	COM TX 050222/18915177	74960	05/04/2022	218.00
	1000-15-15100-513030-00000000-	18915177	COM TX 050222/18915177	74960	05/04/2022	459.00
	1000-15-15100-513030-00000000-	18915177	COM TX 050222/18915177	74960	05/04/2022	642.60
	1000-15-15100-513030-00000000-	18915177	COM TX 050222/18915177	74960	05/04/2022	1,071.00
	1000-15-15100-513030-00000000-	18915177	COM TX 050222/18915177	74960	05/04/2022	1,768.00
	1000-15-15100-513030-00000000-	18915177	COM TX 050222/18915177	74960	05/04/2022	15,610.02
	1000-15-15100-513030-00000000-	18915870	COM TX 050922/18915870	75259	05/10/2022	133.00
	1000-15-15100-513030-00000000-	18915870	COM TX 050922/18915870	75259	05/10/2022	156.00
	1000-15-15100-513030-00000000-	18915870	COM TX 050922/18915870	75259	05/10/2022	218.40
	1000-15-15100-513030-00000000-	18915870	COM TX 050922/18915870	75259	05/10/2022	260.40
	1000-15-15100-513030-00000000-	18915870	COM TX 050922/18915870	75259	05/10/2022	2,162.05
	1000-15-15100-513030-00000000-	18915872	COM TX 050922/18915872	75259	05/10/2022	163.00
	1000-15-15100-513030-00000000-	18915872	COM TX 050922/18915872	75259	05/10/2022	183.00
	1000-15-15100-513030-00000000-	18915872	COM TX 050922/18915872	75259	05/10/2022	256.20
	1000-15-15100-513030-00000000-	18915872	COM TX 050922/18915872	75259	05/10/2022	436.80
	1000-15-15100-513030-00000000-	18915872	COM TX 050922/18915872	75259	05/10/2022	2,276.62
	1000-15-15100-513030-00000000-	18915698	COM TX 051022/18915698	75259	05/11/2022	221.00
	1000-15-15100-513030-00000000-	18915698	COM TX 051022/18915698	75259	05/11/2022	267.00
	1000-15-15100-513030-00000000-	18915698	COM TX 051022/18915698	75259	05/11/2022	373.80
	1000-15-15100-513030-00000000-	18915698	COM TX 051022/18915698	75259	05/11/2022	1,150.80
	1000-15-15100-513030-00000000-	18915698	COM TX 051022/18915698	75259	05/11/2022	2,586.16

		Total Paid by Vendor					30,612.85
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1689433	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	74961	05/03/2022	25.00
		1000-17-17100-515250-00000000-	IN1698082	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75261	05/11/2022	3,570.78
		1000-70-70200-515340-00000000-	IN1698082	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75261	05/11/2022	2.48
		Total Paid by Vendor					3,598.26
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	66423	RENT FOR 120 HOLMES AVE. (BLANKET PO)	74844	05/02/2022	3,266.90
		Total Paid by Vendor					3,266.90
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9016498929	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	74962	05/03/2022	269.59
		Total Paid by Vendor					269.59
	Total by Fund 1000						4,979,027.18
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20220412 - MARCH	CLAIMS FOR INVOICES 3/1-3/31/22 BATCH 16-3	75025	05/05/2022	74,209.88
		1005-00-00000-517030-00000000-	20220308 FEBRUARY	CLAIMS FOR INVOICES 2/1-2/28/22 BATCH 16-2	75025	05/05/2022	74,432.90
		Total Paid by Vendor					148,642.78
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	268.61
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	311,375.43
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	130,781.07
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	622.51
		Total Paid by Vendor					443,047.62
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	37334	STOP LOSS FEE-MAY 2022	75031	05/05/2022	1,833.00
		Total Paid by Vendor					1,833.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644 4/16/22	CITY GROUP HEALTH REINSURANCE POL# US1181644 5/22	75202	05/10/2022	94,531.70
		Total Paid by Vendor					94,531.70
	Total by Fund 1005						688,055.10
1010	CPAT DISTRIBUTION, INC.	1010-42-00000-515790-00000000-	4023	RESCUE MANNEQUIN FOR CPAT	75048	05/05/2022	1,757.97
		Total Paid by Vendor					1,757.97
	Total by Fund 1010						1,757.97
2000	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	32.51
		2000-54-54D10-514010-PT504010-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	1,063.61
		2000-54-54M10-514010-PT504010-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	2,416.80
		2000-54-54D10-514010-PT504010-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	835.05
		2000-54-54M10-514010-PT504010-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	2,422.53
		2000-54-54D10-514010-PT504010-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	1,084.93
		2000-54-54M10-514010-PT504010-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	2,155.42
		2000-54-54D10-514010-PT504010-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	881.96
		2000-54-54M10-514010-PT504010-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	2,668.80
		2000-54-54D10-514010-PT504010-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	1,074.37
		2000-54-54M10-514010-PT504010-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	2,537.78
		2000-54-54D10-514010-PT504010-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	468.99
		2000-54-54M10-514010-PT504010-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	1,616.02
		2000-54-54D10-514010-PT504010-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	969.05
		2000-54-54M10-514010-PT504010-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	2,728.01
		2000-54-54D10-514010-PT504010-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	959.27
		2000-54-54M10-514010-PT504010-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	2,921.27
		2000-54-54M41-515340-PT504990-	INV-185512	DIESEL EXHAUST FLUID (BLANKET PO)	75152	05/10/2022	687.50
		2000-54-54D10-514010-PT504010-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	1,186.84
		2000-54-54M10-514010-PT504010-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	2,760.34
		2000-54-54D10-514010-PT504010-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	1,041.10
		2000-54-54M10-514010-PT504010-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	2,772.84
		Total Paid by Vendor					35,284.99
	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	682561485	500B CHURCH ST/EEGEECMCANALLY/PUBL TRAN 2564275206	75061	05/05/2022	224.25
		2000-54-5416M-515340-PT504990-	682561485	500B CHURCH ST/EEGEECMCANALLY/PUBL TRAN 2564275206	75061	05/05/2022	224.25
		2000-54-5416D-515340-PT504990-	684151343	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	75171	05/10/2022	103.00
		2000-54-5416M-515340-PT504990-	684151343	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	75171	05/10/2022	103.00
		2000-54-5416D-515340-PT504990-	684151335	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	75171	05/10/2022	103.40
		2000-54-5416M-515340-PT504990-	684151335	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	75171	05/10/2022	103.40
		Total Paid by Vendor					861.30
	KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	226759	COM TX 042922/226759	74767	05/02/2022	12.00
		2000-54-54M10-515580-PT504020-	226759	COM TX 042922/226759	74767	05/02/2022	56.00
		2000-54-54M10-515580-PT504020-	226759	COM TX 042922/226759	74767	05/02/2022	95.00
		2000-54-54M10-515580-PT504020-	226759	COM TX 042922/226759	74767	05/02/2022	831.66
		2000-54-54M10-515580-PT504020-	226760	COM TX 042922/226760	74767	05/02/2022	12.00
		2000-54-54M10-515580-PT504020-	226760	COM TX 042922/226760	74767	05/02/2022	56.00

	2000-54-54M10-515580-PT504020-	226760	COM TX 042922/226760	74767	05/02/2022	831.66
	2000-54-54M10-515580-PT504020-	226761	COM TX 042922/226761	74767	05/02/2022	2.00
	2000-54-54M10-515580-PT504020-	226761	COM TX 042922/226761	74767	05/02/2022	27.50
	2000-54-54M10-515580-PT504020-	226761	COM TX 042922/226761	74767	05/02/2022	131.14
	2000-54-54M10-515580-PT504020-	226762	COM TX 042922/226762	74767	05/02/2022	2.00
	2000-54-54M10-515580-PT504020-	226762	COM TX 042922/226762	74767	05/02/2022	27.50
	2000-54-54M10-515580-PT504020-	226762	COM TX 042922/226762	74767	05/02/2022	131.14
	2000-54-54M10-515580-PT504020-	226763	COM TX 042922/226763	74767	05/02/2022	30.00
	2000-54-54M10-515580-PT504020-	226763	COM TX 042922/226763	74767	05/02/2022	95.00
	2000-54-54M10-515580-PT504020-	226764	COM TX 042922/226764	74767	05/02/2022	12.00
	2000-54-54M10-515580-PT504020-	226764	COM TX 042922/226764	74767	05/02/2022	56.00
	2000-54-54M10-515580-PT504020-	226764	COM TX 042922/226764	74767	05/02/2022	65.00
	2000-54-54M10-515580-PT504020-	226764	COM TX 042922/226764	74767	05/02/2022	1,044.80
	2000-54-54M10-515580-PT504020-	226765	COM TX 042922/226765	74767	05/02/2022	12.00
	2000-54-54M10-515580-PT504020-	226765	COM TX 042922/226765	74767	05/02/2022	56.00
	2000-54-54M10-515580-PT504020-	226765	COM TX 042922/226765	74767	05/02/2022	1,044.80
	2000-54-54M10-515580-PT504020-	226766	COM TX 042922/226766	74767	05/02/2022	28.00
	2000-54-54D10-515580-PT504020-	226767	COM TX 042922/226767	74767	05/02/2022	2.00
	2000-54-54D10-515580-PT504020-	226767	COM TX 042922/226767	74767	05/02/2022	27.50
	2000-54-54D10-515580-PT504020-	226767	COM TX 042922/226767	74767	05/02/2022	131.14
	2000-54-54M10-515580-PT504020-	226768	COM TX 042922/226768	74767	05/02/2022	12.00
	2000-54-54M10-515580-PT504020-	226768	COM TX 042922/226768	74767	05/02/2022	56.00
	2000-54-54M10-515580-PT504020-	226768	COM TX 042922/226768	74767	05/02/2022	1,044.80
	2000-54-54M10-515580-PT504020-	226770	COM TX 042922/226770	74767	05/02/2022	12.00
	2000-54-54M10-515580-PT504020-	226770	COM TX 042922/226770	74767	05/02/2022	56.00
	2000-54-54M10-515580-PT504020-	226770	COM TX 042922/226770	74767	05/02/2022	95.00
	2000-54-54M10-515580-PT504020-	226770	COM TX 042922/226770	74767	05/02/2022	1,162.16
	2000-54-54M10-515580-PT504020-	226771	COM TX 042922/226771	74767	05/02/2022	18.00
	2000-54-54M10-515580-PT504020-	226771	COM TX 042922/226771	74767	05/02/2022	65.00
	2000-54-54M10-515580-PT504020-	226771	COM TX 042922/226771	74767	05/02/2022	112.00
	2000-54-54M10-515580-PT504020-	226771	COM TX 042922/226771	74767	05/02/2022	2,324.32
	2000-54-54M10-515580-PT504020-	226772	COM TX 042922/226772	74767	05/02/2022	12.00
	2000-54-54M10-515580-PT504020-	226772	COM TX 042922/226772	74767	05/02/2022	56.00
	2000-54-54M10-515580-PT504020-	226772	COM TX 042922/226772	74767	05/02/2022	95.00
	2000-54-54M10-515580-PT504020-	226772	COM TX 042922/226772	74767	05/02/2022	1,162.16
	2000-54-54M10-515580-PT504020-	226773	COM TX 042922/226773	74767	05/02/2022	6.00
	2000-54-54M10-515580-PT504020-	226773	COM TX 042922/226773	74767	05/02/2022	28.00
	2000-54-54D10-515580-PT504020-	226774	COM TX 042922/226774	74767	05/02/2022	6.00
	2000-54-54D10-515580-PT504020-	226774	COM TX 042922/226774	74767	05/02/2022	82.50
	2000-54-54D10-515580-PT504020-	226774	COM TX 042922/226774	74767	05/02/2022	460.89
	2000-54-54D10-515580-PT504020-	226775	COM TX 042922/226775	74767	05/02/2022	4.00
	2000-54-54D10-515580-PT504020-	226775	COM TX 042922/226775	74767	05/02/2022	55.00
	2000-54-54D10-515580-PT504020-	226775	COM TX 042922/226775	74767	05/02/2022	307.26
	2000-54-54M10-515580-PT504020-	226776	COM TX 042922/226776	74767	05/02/2022	12.00
	2000-54-54M10-515580-PT504020-	226776	COM TX 042922/226776	74767	05/02/2022	56.00
	2000-54-54M10-515580-PT504020-	226776	COM TX 042922/226776	74767	05/02/2022	65.00
	2000-54-54M10-515580-PT504020-	226776	COM TX 042922/226776	74767	05/02/2022	1,162.16
	2000-54-54D10-515580-PT504020-	226777	COM TX 042922/226777	74767	05/02/2022	2.00
	2000-54-54D10-515580-PT504020-	226777	COM TX 042922/226777	74767	05/02/2022	27.50
	2000-54-54D10-515580-PT504020-	226777	COM TX 042922/226777	74767	05/02/2022	153.63
	Total Paid by Vendor					13,530.22
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-515340-PT504990-	233504	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	74773	05/02/2022	52.32
	2000-54-54M41-515340-PT504990-	233504	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	74773	05/02/2022	52.32
	2000-54-54160-515340-PT504990-	233790	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	74900	05/03/2022	206.01
	2000-54-54D41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	3.60
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	10.70
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	17.44
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	26.41
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	34.70
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	60.43
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	63.43
	2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	70.37

		2000-54-54M41-513030-PT503050-	233898	NAPA TRX DATE 042722	74900	05/03/2022	1,053.36
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	10.70
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	17.79
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	19.32
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	26.16
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	33.46
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	34.70
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	60.43
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	84.96
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	91.28
		2000-54-54M41-513030-PT503050-	233932	NAPA TRX DATE 042822	74900	05/03/2022	845.72
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	10.70
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	17.44
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	33.46
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	34.70
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	60.43
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	133.15
		2000-54-54M41-513030-PT503050-	233990	NAPA TRX DATE 042922	74900	05/03/2022	336.05
		2000-54-54M41-513030-PT503050-	234033	NAPA TRX DATE 050222	74900	05/03/2022	11.73
		2000-54-54M41-513030-PT503050-	234033	NAPA TRX DATE 050222	74900	05/03/2022	44.41
		2000-54-54M41-513030-PT503050-	234033	NAPA TRX DATE 050222	74900	05/03/2022	196.90
		2000-54-54D41-513030-PT503050-	234081	NAPA TRX DATE 050322	75073	05/06/2022	2.94
		2000-54-54D41-513030-PT503050-	234081	NAPA TRX DATE 050322	75073	05/06/2022	3.60
		2000-54-54M41-513030-PT503050-	234081	NAPA TRX DATE 050322	75073	05/06/2022	32.88
		2000-54-54M41-513030-PT503050-	234081	NAPA TRX DATE 050322	75073	05/06/2022	52.32
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	10.70
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	34.70
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	60.43
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	70.37
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	84.96
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	149.99
		2000-54-54M41-513030-PT503050-	234133	NAPA TRX DATE 050422	75073	05/06/2022	160.58
		2000-54-54M41-513030-PT503050-	234184	NAPA TRX DATE 050522	75073	05/06/2022	3.42
		2000-54-54M41-513030-PT503050-	234184	NAPA TRX DATE 050522	75073	05/06/2022	65.00
		2000-54-54M41-513030-PT503050-	234184	NAPA TRX DATE 050522	75073	05/06/2022	91.28
		2000-54-54160-515340-PT504990-	234087	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	75073	05/09/2022	41.58
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	10.70
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	17.44
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	34.23
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	34.70
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	34.83
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	46.23
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	51.97
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	60.43
		2000-54-54M41-513030-PT503050-	234279	NAPA TRX DATE 050922	75187	05/11/2022	70.37
		Total Paid by Vendor					4,980.23
	NORTH ALABAMA AFRICAN AMERICAN	2000-54-5416D-515340-PT504990-	22MBR050501	NORTH ALA. AFRICAN AMERICAN MEMBER. RENEW. 2022	75194	05/11/2022	225.00
		2000-54-5416M-515340-PT504990-	22MBR050501	NORTH ALA. AFRICAN AMERICAN MEMBER. RENEW. 2022	75194	05/11/2022	225.00
		Total Paid by Vendor					450.00
	OFFICE ENVIRONMENTS INC	2000-54-54160-515340-PT504990-	47761	OFFICE ENVIRONMENT	75198	05/10/2022	434.96
		Total Paid by Vendor					434.96
	SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0047453314	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74990	05/03/2022	44.16
		2000-54-54M10-515670-PT502130-	0047381319	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	05/12/2022	105.80
		Total Paid by Vendor					149.96
	STAPLES INC	2000-54-54160-513040-PT504990-	3506665134	500B CHURCH ST/EEGEE MCANALLY/25-426-5206/2ND FL	75240	05/11/2022	70.28
		Total Paid by Vendor					70.28
	Total by Fund 2000						55,761.94
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	100279	GEOTECH ENGINEERING EVAL-NEW TRANSIT STATION	74861	05/04/2022	5,500.00
		Total Paid by Vendor					5,500.00
	Total by Fund 2001						5,500.00
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2204177	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74847	05/04/2022	225.00
		2100-70-70300-523000-00000000-00128	2204178	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74847	05/04/2022	225.00

		2100-70-70300-523000-00000000-00128	2204179	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74847	05/04/2022	225.00
		2100-70-70300-523000-00000000-00128	2204180	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	74847	05/04/2022	225.00
		2100-70-70300-523000-00000000-00128	2204181	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	75126	05/10/2022	225.00
		Total Paid by Vendor					1,125.00
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ1HESG21	REIMBURSE EXPENSE REQUEST NO 1	74724	05/02/2022	977.38
		Total Paid by Vendor					977.38
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00128	4923	REHAB RENOVATIONS AT 1012 LEE DRIVE	90000166	05/10/2022	6,960.00
		Total Paid by Vendor					6,960.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ 9UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	75189	05/11/2022	123.98
		Total Paid by Vendor					123.98
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS 04/2022	SERVICING FEE PER LOANS (BLANKET PO)	74917	05/04/2022	462.50
		Total Paid by Vendor					462.50
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00128	467712-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	75095	05/06/2022	321.86
		2100-70-70300-523000-00000000-00128	477593-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	75225	05/11/2022	81.80
		Total Paid by Vendor					403.66
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1698082	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75261	05/11/2022	2.48
		2100-70-70300-515340-00000000-00128	IN1698082	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	75261	05/11/2022	2.49
		Total Paid by Vendor					4.97
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	66423	RENT FOR 120 HOLMES AVE. (BLANKET PO)	74844	05/02/2022	3,266.90
		2100-70-70300-515460-00000000-00128	66423	RENT FOR 120 HOLMES AVE. (BLANKET PO)	74844	05/02/2022	2,800.20
		Total Paid by Vendor					6,067.10
	Total by Fund 2100						16,124.59
2101	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2101-70-70100-515370-00000000-00122	REQ3ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ.#3 ERAP 1	75146	05/11/2022	16,641.16
		Total Paid by Vendor					16,641.16
	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ19HESGCV20	REIMBURSE EXPENSE REQUEST NO 19	74723	05/02/2022	69.45
		Total Paid by Vendor					69.45
	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00139	REQ2ERAP2		75158	05/11/2022	100,000.00
		Total Paid by Vendor					100,000.00
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ19HESGCV20	REIMBURSE EXPENSE REQUEST NO 19 LESS \$48.85	74737	05/02/2022	7,435.61
		2101-70-70100-515520-00000000-00119	REQ4CDBG-CV	REIMBURSE EXPENSE REQUEST # 4 CDBG-CV	75162	05/11/2022	2,831.00
		Total Paid by Vendor					10,266.61
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515520-00000000-00139	REQ1ERAP2	RENT AND UTILITY ASSISTANCE DRAW NO 1	74886	05/04/2022	200,000.00
		Total Paid by Vendor					200,000.00
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ19HESGCV20	REIMBURSE EXPENSE REQUEST NO 19	74801	05/02/2022	4,000.06
		Total Paid by Vendor					4,000.06
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2678738	TEMP EMPLOYEES (BLANKET PO)	75106	05/06/2022	550.40
		Total Paid by Vendor					550.40
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ19HESGCV20	REIMBURSE EXPENSE REQUEST NO 19	74838	05/02/2022	2,305.08
		Total Paid by Vendor					2,305.08
	Total by Fund 2101						333,832.76
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	4/30/22	BLANKET PO FOR ARPA RES 22-59	74733	05/02/2022	476.30
		Total Paid by Vendor					476.30
	ALABAMA MEDIA GROUP	2500-14-00000-521014-00000000-	265201	LEGACY PARK-ALABAMA MEDIA GROUP	PCard	05/05/2022	691.72
		Total Paid by Vendor					691.72
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	APR 22 ARPA	BLANKET PO FOR ARPA RES 22-59	75116	05/09/2022	48,457.12
		Total Paid by Vendor					48,457.12
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2022-8283	ARCHITECTURAL SERVICES-RAYMOND JONES CENTER	75030	05/05/2022	5,000.00
		Total Paid by Vendor					5,000.00
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3592	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	75053	05/09/2022	1,937.50
		Total Paid by Vendor					1,937.50
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	APR ARPA 22	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	75173	05/10/2022	10,170.04
		Total Paid by Vendor					10,170.04
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	APR 22 ARPA	BLANKET PO FOR ARPA REIMBURSEMENT RES. 22-59	75176	05/10/2022	18,183.26
		Total Paid by Vendor					18,183.26
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290522	UTILITIES CHARGES	75177	05/11/2022	963.84
		Total Paid by Vendor					963.84
	Total by Fund 2500						85,879.78
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	111499	FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	74699	05/02/2022	724.50
		3020-55-00000-516010-00000000-	111783	FY22 CONCRETE BLANKET--MAINTENANCE	74848	05/03/2022	302.50
		3020-55-00000-516010-00000000-	112267	FY22 CONCRETE BLANKET--MAINTENANCE	75127	05/11/2022	363.00
		3020-55-00000-516010-00000000-	112099	FY22 CONCRETE BLANKET--MAINTENANCE	75127	05/11/2022	242.00
		3020-55-00000-516010-00000000-	111990	FY22 CONCRETE BLANKET--MAINTENANCE	75127	05/11/2022	181.50

	3020-55-00000-516010-00000000-	111862	FY22 CONCRETE BLANKET--MAINTENANCE	75127	05/11/2022	882.00
	3020-55-00000-516010-00000000-	111784	FY22 CONCRETE BLANKET--MAINTENANCE	75127	05/11/2022	302.50
	3020-55-00000-516010-00000000-	111782	FY22 CONCRETE BLANKET--MAINTENANCE	75127	05/11/2022	151.25
	Total Paid by Vendor					3,149.25
ALABAMA MEDIA GROUP	3020-14-00000-521018-00000000-	265198	VBC EAST PARKING LOT ALABAMA MEDIA GROUP	PCard	05/05/2022	241.80
	Total Paid by Vendor					241.80
BOSTICK LANDSCAPE ARCHITECTS	3020-30-00000-521000-PR8457XX-	05/02/2022A	DESIGN SERVICES SIDEWALK CONNECTOR	74859	05/04/2022	2,000.00
	Total Paid by Vendor					2,000.00
BUILDING SPECIALTIES CO INC	3020-14-00000-523033-00000000-	71205743	2022 BLANKET SARGEANT LOCKSETS & KEYS	74711	05/02/2022	232.11
	Total Paid by Vendor					232.11
C SPIRE BUSINESS	3020-10-00000-520500-LAW00001-	CD10002889	NAMACC CAMERA EQUIP	74862	05/03/2022	25,425.60
	Total Paid by Vendor					25,425.60
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	427772	PAINT & MARKINGS FOR PROJECTS	74875	05/04/2022	30,968.30
	Total Paid by Vendor					30,968.30
GENERAL SHALE BRICK	3020-55-00000-516040-00000000-	183615035	BRICK FOR PWS CONSTRUCTION	75057	05/09/2022	1,897.50
	Total Paid by Vendor					1,897.50
GORRIE REGAN & ASSOCIATES	3020-14-00000-523000-GAR00001-	18801	CAMERA ADDITIONS GARAGE "O" (SOLE SOURCE)	PCard	05/12/2022	18,668.33
	Total Paid by Vendor					18,668.33
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2642	HAYS GREEN ROOF MAINTENANCE (BLANKET)	75166	05/10/2022	1,101.60
	Total Paid by Vendor					1,101.60
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019080	LOW BOY TRACTOR FOR PUBLIC WORKS	75062	05/06/2022	171,848.00
	Total Paid by Vendor					171,848.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	53566	REBAR FOR PROJECT	75179	05/10/2022	415.00
	Total Paid by Vendor					415.00
JAKE MARSHALL SERVICE INC	3020-14-00000-523038-00000000-	HUNTSVILLE-444544	FIRE STATION 8 HVAC DDC CONTROLS HONEYWELL	75065	05/09/2022	6,885.58
	Total Paid by Vendor					6,885.58
MADISON COUNTY PROBATE JUDGE	3020-71-00000-520900-00000000-	GRAHAM GREENWY	(3) COMMISSIONER'S FEES FOR GRAHAM GREENWAY	74898	05/04/2022	1,500.00
	3020-71-00000-520900-00000000-	GRAHAM GREENWY #2	GRAHAM GREENWAY TRACT #2	74899	05/04/2022	2,400.00
	Total Paid by Vendor					3,900.00
PCARD PAYMENTS	3020-52-00000-513010-PR8431XX-	265169	CABLE TIES FOR HAYS	PCard	05/02/2022	27.97
	3020-52-00000-513010-PR8431XX-	265187	MAINTENANCE FOR EDUCATION GARDEN	PCard	05/04/2022	152.76
	Total Paid by Vendor					180.73
PRO ELECTRIC INC	3020-14-00000-523038-00000000-	W43172	FIRE STATION 8 INSTALL NEW 80A CIRCUIT	74910	05/04/2022	2,629.68
	Total Paid by Vendor					2,629.68
PRO-AIR SERVICES INC	3020-14-00000-523033-00000000-	99152	HVAC REMODIFICATONS- HEALTH & WELLNESS	75087	05/05/2022	17,272.06
	3020-14-00000-513010-PR8610XX-	99429	FIRE STATION 8 - REPLACE RTU	75209	05/11/2022	17,762.39
	Total Paid by Vendor					35,034.45
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001303	FY22 ASPHALT BLANKET--MAINTENANCE	74809	05/03/2022	6,327.54
	3020-55-00000-516010-00000000-	0203001284	FY22 ASPHALT BLANKET--MAINTENANCE	74809	05/03/2022	112.86
	Total Paid by Vendor					6,440.40
SCHOEL ENGINEERING COMPANY INC	3020-71-00000-520900-00000000-	524149	ALDRIDGE CREEK GREENWAY CROSSI	74925	05/04/2022	1,940.00
	3020-14-00000-521003-00000000-	524125	ENGINEERING SERVICES-JHP TENNIS CTR EXPANSION	75097	05/05/2022	2,340.00
	Total Paid by Vendor					4,280.00
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #2 RESURFACE	RESURFACING OF RES STREETS, 20	74819	05/03/2022	1,113,941.50
	Total Paid by Vendor					1,113,941.50
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7405	FIBER INSTALL/WORK AT 2820 HOLMES AVE CID/PD	74822	05/02/2022	588.17
	3020-17-00000-520500-PR8629XX-	7411	FIBER INSTALL/WORK AT NATURAL RESOURCES BUILDING	74938	05/04/2022	3,281.30
	Total Paid by Vendor					3,869.47
SUNBELT RENTALS INC	3020-52-00000-513010-PR8431XX-	123644004-003	EQUIPMENT RENTAL - HAYS (BLANKET)	74945	05/03/2022	47.50
	3020-52-00000-513010-PR8431XX-	125093344-0001	EQUIPMENT RENTAL - HAYS (BLANKET)	75241	05/11/2022	385.20
	Total Paid by Vendor					432.70
TERRACON CONSULTANTS INC	3020-14-00000-522017-00000000-	TG39664	GEOTECHNICAL REPORT - PUBLIC SAFETY COMPLEX PH2	74946	05/03/2022	9,370.00
	Total Paid by Vendor					9,370.00
TRAV-AD SIGNS INC	3020-14-00000-523000-GAR00001-	DP32031	SIGNS FOR PARKING GARAGES	74950	05/04/2022	1,211.99
	Total Paid by Vendor					1,211.99
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51152403	FY22 ROCK BLANKET--MAINTENANCE	74954	05/03/2022	168.91
	3020-55-00000-516010-00000000-	51155273	FY22 ROCK BLANKET--MAINTENANCE	75247	05/11/2022	152.96
	3020-55-00000-516040-00000000-	51148876	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	75247	05/11/2022	53,147.50
	Total Paid by Vendor					53,469.37
WILMER & LEE PA	3020-71-00000-521000-PR2501XX-	22540515	NORTH HSV INDUSTRIAL PARK PROJ	75255	05/10/2022	1,355.00
	3020-71-00000-524000-PR8141XX-	22540499	WINCHESTER RD	75255	05/10/2022	550.00
	3020-71-00000-524000-PR8141XX-	22540502	WINCHESTER RD	75255	05/10/2022	1,767.50

		3020-71-00000-524000-PR8141XX-	22540503	WINCHESTER RD	75255	05/10/2022	295.00
		3020-71-00000-524000-PR8141XX-	22540504	WINCHESTER RD	75255	05/10/2022	215.00
		3020-71-00000-524000-PR8141XX-	22540505	WINCHESTER RD	75255	05/10/2022	916.75
		3020-71-00000-524000-PR8141XX-	22540506	WINCHESTER RD	75252	05/10/2022	21.75
		3020-71-00000-527000-00000000-	22540524	COMMON AREA & DETENTION FACILITY	75255	05/10/2022	800.00
		3020-71-00000-524000-PR8178XX-	22540511	CHURCH ST ROW PHASE 1	75252	05/10/2022	115.00
		3020-71-00000-524000-PR8141XX-	22540507	WINCHESTER RD	75252	05/10/2022	87.50
		3020-71-00000-524000-PR8141XX-	22540508	WINCHESTER	75252	05/10/2022	97.50
		3020-71-00000-524000-PR8141XX-	22540509	WINCHESTER RD	75255	05/10/2022	3,329.00
		3020-71-00000-524000-PR8141XX-	22540513	WINCHESTER RD	75255	05/10/2022	835.00
		3020-71-00000-524000-PR8141XX-	22540517	WINCHESTER RD	75252	05/10/2022	55.00
		3020-71-00000-524000-PR8141XX-	REF TRACT 66	TRACT 66 WINCHESTER RD	75256	05/10/2022	350.00
		Total Paid by Vendor					10,790.00
	WITTICHEN SUPPLY COMPANY INC	3020-14-00000-513010-PR8610XX-	S102940707.001	CLEVELAND AC REPLACEMENT WO 155960	74840	05/02/2022	30.38
		Total Paid by Vendor					30.38
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226034	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		3020-15-00000-520100-00000000-	226040	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		3020-15-00000-520100-00000000-	226039	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		3020-15-00000-520100-00000000-	226038	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		3020-15-00000-520100-00000000-	226037	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		3020-15-00000-520100-00000000-	226036	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		3020-15-00000-520100-00000000-	226035	SUV'S FOR HPD	75259	05/11/2022	53,057.12
		Total Paid by Vendor					371,399.84
	Total by Fund 3020						1,879,813.58
3050	GTEC LLC	3050-14-00000-521015-00000000-	808	CMT & STORM WATER INSPECTIONS-JHP SOCCER PH1	75058	05/09/2022	5,291.50
		Total Paid by Vendor					5,291.50
	HUNTSVILLE FENCE COMPANY	3050-14-00000-521015-00000000-	COH041922	JOHN HUNT PARK- BLEACHERS JHP	75175	05/10/2022	4,344.80
		Total Paid by Vendor					4,344.80
	PCARD PAYMENTS	3050-14-00000-521015-00000000-	265177	LEAK DETECTION AT CHAMPIONSHIP SOCCER	PCard	05/03/2022	599.00
		Total Paid by Vendor					599.00
	Total by Fund 3050						10,235.30
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	2022 GOLF BALANCE	LODGING: HUNTSVILLE GOLF CHAMPIONSHIP ORD 19-335	74883	05/05/2022	20,000.00
		Total Paid by Vendor					20,000.00
	Total by Fund 3060						20,000.00
3080	CROY ENGINEERING LLC	3080-71-00000-528004-00000000-	24948	OLD BIG COVE PEDESTRIAN BRIDGE	75049	05/09/2022	337.84
		Total Paid by Vendor					337.84
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5390-JHP/CITY HALL	CUSTOM PHOTO FLIGHT NORTH HSV PARK	75098	05/05/2022	300.00
		3080-71-00000-530000-00000000-	5390-NHIP	CUSTOM PHOTO FLIGHT - MTMUSA	75098	05/05/2022	150.00
		3080-71-00000-530000-00000000-	5390-MIDCITY	CUSTOM PHOTO FLIGHT-DOWNTOWN PROJECTS	75098	05/05/2022	200.00
		3080-71-00000-530000-00000000-	5413-AERIAL PHOTOS	CUSTOM PHOTO FLIGHT- CUSTOM AERIAL PHOTO PACKAGE	75227	05/10/2022	300.00
		3080-71-00000-530000-00000000-	5413-PHOTO FLIGHT	CUSTOM PHOTO FLIGHT-CUSTOM AERIAL PHOTOS	75227	05/10/2022	300.00
		Total Paid by Vendor					1,250.00
	OMI INC	3080-71-00000-524041-00000000-	22434	GREENBRIER PARKWAY PHASE 5 - C	74908	05/04/2022	2,191.40
		Total Paid by Vendor					2,191.40
	WILMER & LEE PA	3080-71-00000-530000-00000000-	CHIMNEY CRK SWR	CHIMNEY CREEK SEWER - TRACT 3/3A	74958	05/04/2022	37,466.25
		3080-71-00000-530000-00000000-	CHIMNEY CRK SWR 4/4A	CHIMNEY CREEK SEWER - TRACT 4/4A	74957	05/04/2022	28,423.75
		3080-71-00000-521000-BUDGET01-	22540582	GRAHAM GREENWAY	75255	05/10/2022	1,237.50
		3080-71-00000-524037-00000000-	22540527	COH: HORTON FARMS	75255	05/10/2022	2,834.75
		3080-71-00000-524000-BUDGET01-	22540530	GUNTERS WAY\ RIGHT OF WAY PROJECT	75252	05/10/2022	14.44
		3080-71-00000-530010-00000000-	22540500	CUMMINGS RESEARCH PARK	75255	05/10/2022	1,490.00
		3080-71-00000-524000-PR8114XX-	22540501	NORTHERN BYPASS	75255	05/10/2022	422.50
		3080-71-00000-530000-00000000-	22540537	PROJECT WAGON	75255	05/10/2022	787.50
		3080-71-00000-530000-00000000-	22540539	SPRAGINS HOLLOW LAND SWAP	75255	05/10/2022	1,170.00
		3080-71-00000-521000-BUDGET01-	22540518	MEEK GREENWAY	75255	05/10/2022	225.00
		3080-71-00000-524008-00000000-	22540510	HAYSLAND RD EXTENSION	75252	05/10/2022	125.00
		3080-71-00000-530000-00000000-	22540520	EMERALD RIDGES	75255	05/10/2022	625.00
		3080-71-00000-530000-00000000-	22540521	LOWE MILL	75252	05/10/2022	125.00
		3080-71-00000-530000-00000000-	22540522	COH: BUILDERS SQUARE	75255	05/10/2022	1,337.50
		3080-71-00000-530000-00000000-	22540528	COH: PROJECT PERSONALITY	75252	05/10/2022	100.00
		3080-71-00000-530000-00000000-	22540531	SALTY BOTTOM RD/MNT TOP	75255	05/10/2022	38,284.00
		3080-71-00000-530000-00000000-	22540514	DOWNTOWN GARAGE	75252	05/10/2022	75.00

		3080-71-00000-524008-00000000-	22540512	GOVERNORS EAST WIDENING	75255	05/10/2022	3,451.00
		3080-71-00000-524008-00000000-	22540525	MONROE RD IMPROVEMENTS	75255	05/10/2022	1,807.50
		3080-71-00000-524008-00000000-	22540532	BRIDGESTREET CONNECTOR RD	75255	05/10/2022	762.50
		3080-71-00000-524008-00000000-	22540533	SIGNAL POST AT PULASKI AND WINCHESTER	75255	05/10/2022	563.25
		3080-71-00000-530000-00000000-	22540498	PROJECT DOLPHIN	75253	05/10/2022	175.00
		3080-71-00000-530000-00000000-	22540529	PROJECT CROWN	75254	05/10/2022	175.00
		3080-71-00000-530000-00000000-	22540536	PULASKI PIKE SURPLUS	75255	05/10/2022	202.50
		3080-71-00000-530000-00000000-	22540538	FOUNTAIN CIR SURPLUS	75255	05/10/2022	475.00
		3080-71-00000-530000-00000000-	22540540	ALGERITA DR SURPLUS	75255	05/10/2022	330.00
		3080-71-00000-530000-00000000-	22540534	HOLLYWOOD 16 REMNANT	75255	05/10/2022	1,482.50
		Total Paid by Vendor					124,167.44
	Total by Fund 3080						127,946.68
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00016-411647	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	74877	05/03/2022	71.99
		3430-41-00000-515520-00000000-	00019-353104	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	74876	05/03/2022	75.99
		Total Paid by Vendor					147.98
	GALLS LLC	3430-41-00000-515520-00000000-	021049012	STAC UNIFORM ITEMS BLANKET PO	75003	05/05/2022	1,719.00
		3430-41-00000-515520-00000000-	020903215	STAC UNIFORM ITEMS BLANKET PO	74998	05/05/2022	52.00
		3430-41-00000-515520-00000000-	020968934	STAC UNIFORM ITEMS BLANKET PO	74998	05/05/2022	229.95
		Total Paid by Vendor					2,000.95
	JAMES R HALL	3430-41-00000-515520-00000000-	54604	STAC TOWING FEE	75010	05/09/2022	35.00
		Total Paid by Vendor					35.00
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV-2017-901527.00	TITLE APPLICATION FEE FOR SEIZED VEHICLE	75186	05/11/2022	18.75
		Total Paid by Vendor					18.75
	THE DECATUR DAILY	3430-41-00000-515520-00000000-	012022	PUBLIC NOTICE AD FEE FOR STAC SEIZURE CASE V22-239	75151	05/12/2022	50.00
		Total Paid by Vendor					50.00
	Total by Fund 3430						2,252.68
3560	QUALITY GLASS CO	3560-51-00000-515340-00000000-	49405	GLASS FOR FURNITURE/MAPLE HILL ADM	74915	05/03/2022	1,961.00
		Total Paid by Vendor					1,961.00
	Total by Fund 3560						1,961.00
3900	AT&T	3900-44-00000-515070-00000000-	28727454831105042022	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	75022	05/05/2022	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9904994397	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75117	05/05/2022	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	39.51
		3900-44-00000-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	27.32
		Total Paid by Vendor					66.83
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140522	Service Charges	75177	05/10/2022	1,015.40
		Total Paid by Vendor					1,015.40
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	265194	REGISTRATION FOR 2022 DISASTER PREPAREDNESS CONFER	PCard	05/05/2022	200.00
		Total Paid by Vendor					200.00
	Total by Fund 3900						1,402.24
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290522	UTILITIES CHARGES	75177	05/11/2022	6,632.03
		Total Paid by Vendor					6,632.03
	Total by Fund 3910						6,632.03
4010	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	APPL #13 GRNBR PKWY	GREENBRIER PARKWAY PH IVB PART	75102	05/09/2022	21,437.92
		Total Paid by Vendor					21,437.92
	Total by Fund 4010						21,437.92
4011	OMI INC	4011-14-00000-522014-00000000-	22305	ENGINEERING SERVICES- MIDCITY	75199	05/10/2022	8,697.40
		4011-14-00000-522014-00000000-	22638	ENGINEERING SERVICES- MIDCITY	75199	05/10/2022	9,484.80
		4011-14-00000-522014-00000000-	22705	ENGINEERING SERVICES- MIDCITY	75199	05/10/2022	750.00
		Total Paid by Vendor					18,932.20
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	APPL #15 MIDCITY EXP	ADMINISTRATIVE COSTS - MID CIT	74923	05/04/2022	217,108.21
		4011-14-00000-522014-00000000-	APPL #15 MIDCITY	CONSTRUCTION MGR AGREEMENT-	74923	05/04/2022	4,982,280.66
		Total Paid by Vendor					5,199,388.87
	Total by Fund 4011						5,218,321.07
4013	ALABAMA MEDIA GROUP	4013-14-00000-521015-PHASE002-	265199	JOHN HUNT PARK CHAMPIONSHIP SOCCER PHASE 2-ALABAMA	PCard	05/05/2022	684.96
		4013-14-00000-521022-00000000-	265200	HSV ICE SPORTS CENTER PARKING LOT IMPROVEMENTS-ALA	PCard	05/05/2022	681.46
		Total Paid by Vendor					1,366.42
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	14 SANDRA MOON	ARCHITECTURAL SERVICES-SANDRA	74971	05/05/2022	4,250.00
		Total Paid by Vendor					4,250.00
	Total by Fund 4013						5,616.42

4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000221	ARCHITECTURAL SERVICES- NEW CI	74742	05/03/2022	27,163.64
		Total Paid by Vendor					27,163.64
	HUNTSVILLE UTILITIES	4015-14-00000-522010-00000000-	ATC-CITY HALL	ELECTRIC ATC - CITY HALL	74888	05/04/2022	22,997.00
		Total Paid by Vendor					22,997.00
	SHARP COMMUNICATION INC.	4015-14-00000-522010-00000000-	INV4050000171	NEW CITY HALL OVERVIEW CAMERAS	74931	05/04/2022	7,566.00
		Total Paid by Vendor					7,566.00
	Total by Fund 4015						57,726.64
6000	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08430626	MONTHLY CYLINDER RENTAL	74705	05/02/2022	340.00
		6000-76-76200-515340-00000000-	08398006	WELDING SUPPLIES (BLANKET)	74705	05/02/2022	52.50
		Total Paid by Vendor					392.50
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-00000-526000-00000000-	7024066204	CHASE PTS/SUPPLEMENTAL BLDG MOTOR REPLACEMENTS	74854	05/03/2022	19,777.10
		6000-00-00000-140100-00000000-	7024203402	INVENTORY	75134	05/11/2022	6,929.25
		Total Paid by Vendor					26,706.35
	AT&T	6000-76-76100-515070-00000000-	25653456570422	CMOM DATA FLOW LINES (BLANKET)	74855	05/03/2022	237.21
		Total Paid by Vendor					237.21
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-042022	LIFT STATION UTILITIES (BLANKET)	74856	05/03/2022	244.70
		6000-76-76370-515700-00000000-	108-08250-01-041822	LIFT STATION UTILITIES (BLANKET)	74856	05/03/2022	3,513.23
		6000-76-76370-515700-00000000-	108-26005-01-041922	LIFT STATION UTILITIES (BLANKET)	74856	05/03/2022	45.90
		6000-76-76370-515700-00000000-	144-31850-00-042522	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	212.98
		6000-76-76370-515700-00000000-	142-67390-01-042622	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	861.17
		6000-76-76370-515700-00000000-	146-02493-00-042522	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	9,813.76
		6000-76-76370-515700-00000000-	144-00199-00-042522	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	47.92
		6000-76-76370-515700-00000000-	136-16500-01-042222	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	2,334.29
		6000-76-76370-515700-00000000-	144-00060-00-042522	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	41.92
		6000-76-76370-515700-00000000-	146-02460-01-042522	LIFT STATION UTILITIES (BLANKET)	75023	05/05/2022	625.22
		6000-76-76370-515700-00000000-	142-69995-01-042622	LIFT STATION UTILITIES (BLANKET)	75136	05/10/2022	382.17
		6000-76-76370-515700-00000000-	144-29008-00-042622	LIFT STATION UTILITIES (BLANKET)	75136	05/10/2022	110.98
		Total Paid by Vendor					18,234.24
	CC LYNCH AND ASSOCIATES	6000-00-00000-140100-00000000-	220131	INVENTORY (SOLE SOURCE)	74863	05/04/2022	4,843.00
		6000-76-76250-513040-00000000-	220977	PLANT 1 (SOLE SOURCE)	74863	05/04/2022	4,823.00
		Total Paid by Vendor					9,666.00
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9904994399	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	75117	05/05/2022	6,560.12
		Total Paid by Vendor					6,560.12
	CINTAS	6000-76-76300-515340-00000000-	4114871217	LAUNDRY RENTAL APRIL 2022	74994	05/09/2022	12.47
		6000-76-76300-515340-00000000-	4115549198	LAUNDRY RENTAL APRIL 2022	74994	05/09/2022	12.47
		6000-76-76300-515340-00000000-	4116239769	LAUNDRY RENTAL APRIL 2022	74994	05/09/2022	12.47
		6000-76-76300-515340-00000000-	4115027229	LAUNDRY RENTAL APRIL 2022	74994	05/09/2022	15.57
		6000-76-76300-515340-00000000-	4115715976	LAUNDRY RENTAL APRIL 2022	74994	05/09/2022	15.57
		6000-76-76300-515340-00000000-	4116413878	LAUNDRY RENTAL APRIL 2022	74994	05/09/2022	15.57
		6000-76-76100-515670-00000000-	4117070205	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	31.82
		6000-76-76100-515670-00000000-	4117748493	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	31.82
		6000-76-76100-515670-00000000-	4116414766	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	30.18
		6000-76-76100-515670-00000000-	4115716668	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	30.18
		6000-76-76100-515670-00000000-	4116811446	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	35.25
		6000-76-76100-515670-00000000-	4117450448	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	35.25
		6000-76-76100-515670-00000000-	4115028062	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	30.18
		6000-76-76100-515670-00000000-	4116817029	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	60.04
		6000-76-76100-515670-00000000-	4117466778	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	108.33
		6000-76-76100-515670-00000000-	4114716020	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	45.61
		6000-76-76100-515670-00000000-	4116071445	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	33.48
		6000-76-76100-515670-00000000-	4115395507	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	1,161.01
		6000-76-76100-515670-00000000-	4117066515	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	21.51
		6000-76-76100-515670-00000000-	4117745528	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	21.51
		6000-76-76100-515670-00000000-	4117745612	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	74.33
		6000-76-76100-515670-00000000-	4114723551	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	57.03
		6000-76-76100-515670-00000000-	4115409734	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	57.03
		6000-76-76100-515670-00000000-	4116088298	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	57.03
		6000-76-76100-515670-00000000-	4115027233	WPC UNIFORMS APRIL 2022 (BLANKET)	74994	05/09/2022	20.42
		6000-76-76100-515670-00000000-	4115027244	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	611.42
		6000-76-76100-515670-00000000-	4115715909	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	20.42
		6000-76-76100-515670-00000000-	4115715964	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	70.56
		6000-76-76100-515670-00000000-	4116413961	WPC UNIFORMS APRIL 2022 (BLANKET)	74994	05/09/2022	20.42

	6000-76-76100-515670-00000000-	4116413969	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	70.56
	6000-76-76100-515670-00000000-	4117066481	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	74.33
	6000-76-76100-515670-00000000-	4114871225	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	98.59
	6000-76-76100-515670-00000000-	4116239817	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	73.17
	6000-76-76100-515670-00000000-	4116929076	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	77.04
	6000-76-76100-515670-00000000-	4117632718	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	71.77
	6000-76-76100-515670-00000000-	4117067707	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	2,034.83
	6000-76-76100-515670-00000000-	4116414364	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	1,052.22
	6000-76-76100-515670-00000000-	4115716239	WPC UNIFORMS APRIL 2022 (BLANKET)	74995	05/09/2022	1,010.92
	6000-76-76300-515340-00000000-	4118427134	LAUNDRY RENTAL MAY 2022	75144	05/10/2022	41.57
	6000-76-76300-515340-00000000-	4115027070	LAUNDRY RENTAL APRIL 2022	75144	05/10/2022	35.37
	6000-76-76300-515340-00000000-	4115715831	LAUNDRY RENTAL APRIL 2022	75144	05/10/2022	35.37
	6000-76-76300-515340-00000000-	4116413972	LAUNDRY RENTAL APRIL 2022	75144	05/10/2022	35.37
	6000-76-76300-515340-00000000-	4115027136	LAUNDRY RENTAL APRIL 2022	75144	05/10/2022	41.57
	6000-76-76300-515340-00000000-	4115715932	LAUNDRY RENTAL APRIL 2022	75144	05/10/2022	41.57
	6000-76-76300-515340-00000000-	4116413896	LAUNDRY RENTAL APRIL 2022	75144	05/10/2022	41.57
	6000-76-76100-515670-00000000-	4117746719	WPC UNIFORMS APRIL 2022 (BLANKET)	75144	05/10/2022	1,031.74
	6000-76-76100-515670-00000000-	4118287885	WPC UNIFORMS MAY 2022 (BLANKET)	PCard	05/12/2022	71.77
	6000-76-76100-515670-00000000-	4118427394	WPC UNIFORMS MAY 2022 (BLANKET)	PCard	05/12/2022	85.05
	6000-76-76100-515670-00000000-	4118146904	WPC UNIFORMS MAY 2022 (BLANKET)	PCard	05/12/2022	42.32
	6000-76-76100-515670-00000000-	4118130333	WPC UNIFORMS MAY 2022 (BLANKET)	PCard	05/12/2022	35.25
	6000-76-76100-515670-00000000-	4118429991	WPC UNIFORMS MAY 2022 (BLANKET)	PCard	05/12/2022	31.34
	6000-76-76100-515670-00000000-	4118428410	WPC UNIFORMS MAY 2022 (BLANKET)	PCard	05/12/2022	2,566.35
	Total Paid by Vendor					11,448.59
CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-00-00000-140100-00000000-	5100360	INVENTORY (SOLE SOURCE)	PCard	05/12/2022	19,562.40
	Total Paid by Vendor					19,562.40
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	305192	R&M EQ #022208	74864	05/03/2022	897.12
	Total Paid by Vendor					897.12
CORE & MAIN LP	6000-00-00000-140100-00000000-	Q378920	INVENTORY STOCK	75044	05/05/2022	1,533.97
	6000-00-00000-140100-00000000-	Q571103	INVENTORY	75044	05/05/2022	2,144.34
	6000-76-76370-513040-00000000-	Q635561	GREENBRIER PS UPGRADE	75044	05/06/2022	3,361.53
	6000-76-76230-513040-00000000-	Q581974	PLANT 5	75044	05/09/2022	1,184.20
	6000-76-76220-513040-00000000-	Q523287	PL6 HEADWORKS/TAYLOR RD PS TIE IN	75147	05/10/2022	614.63
	Total Paid by Vendor					8,838.67
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 10	CHASE CHLORINE CONTACT CHAMBER	74870	05/03/2022	4,200.00
	6000-76-00000-526000-00000000-	RSA026468 5	CHASE CHLORINE CONTACT CHAMBER	75150	05/10/2022	5,200.00
	Total Paid by Vendor					9,400.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	23343	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	74872	05/03/2022	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	134.78
	6000-76-76110-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	417.00
	6000-76-76110-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	38.32
	6000-76-76110-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	225.45
	6000-76-76110-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	244.20
	6000-76-76110-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	162.36
	6000-76-76110-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	481.08
	6000-76-76110-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	76.43
	6000-76-76110-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	124.09
	6000-76-76110-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	74.01
	6000-76-76110-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	55.31
	6000-76-76110-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	234.24
	6000-76-76110-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	69.96
	6000-76-76110-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	1,355.53
	6000-00-00000-140100-00000000-	INV-185510	WPC FUELING FACILITY	75052	05/09/2022	825.00
	6000-76-76110-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	139.41
	6000-76-76110-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	283.85
	6000-76-76110-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	155.54
	6000-76-76110-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	878.06
	Total Paid by Vendor					5,974.62
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34012	R&M EQ #030517 (OVER 25,000 GVWR)	74874	05/04/2022	493.10
	6000-76-76110-513030-00000000-	34101	R&M EQ #021795 (OVER 25,000 GVWR)	74874	05/04/2022	1,054.84
	6000-76-76110-513030-00000000-	34054	R&M EQ #021186	74874	05/04/2022	1,908.22

	6000-76-76110-513030-00000000-	34130	R&M EQ #030670 (OVER 25,000 GVWR)	74874	05/04/2022	764.35
	6000-76-76110-513030-00000000-	34050	R&M EQ #021539	74874	05/04/2022	841.49
	6000-76-76110-513030-00000000-	34170	R&M EQ #030495 (OVER 25,000 GVWR)	74874	05/04/2022	250.00
	6000-76-76110-513030-00000000-	34069	R&M EQ #040194 (OVER 25,000 GVWR)	74874	05/04/2022	821.51
	6000-76-76110-513030-00000000-	34139	R&M EQ #021753	74874	05/04/2022	579.64
	6000-76-76110-513030-00000000-	34075	R&M EQ #030609 (OVER 25,000 GVWR)	74874	05/04/2022	97.02
	6000-76-76110-513030-00000000-	34145	R&M EQ #021307	74874	05/04/2022	2,357.21
	6000-76-76110-513030-00000000-	34063	R&M EQ #021796 (OVER 25,000 GVWR)	74874	05/04/2022	195.29
	Total Paid by Vendor					9,362.67
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	MAR 22-0531	LAB SAMPLES TESTING (BLANKET)	75157	05/10/2022	1,772.00
	6000-76-76100-515370-00000000-	MAR 22-0496	LAB SAMPLES TESTING (BLANKET)	75157	05/10/2022	950.00
	Total Paid by Vendor					2,722.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9326506287	POWER SUPPLY SCADA	74881	05/03/2022	1,803.80
	6000-76-76200-515340-00000000-	9326562217	HEAT SHRINK FOR MULTIPLE LOCATIONS	74881	05/03/2022	167.50
	6000-76-76260-513040-00000000-	9326420294	PL4 SCADA/WIFI	74881	05/03/2022	449.41
	6000-76-76250-513040-00000000-	9326380380	PL1 GENERATOR KILL SWITCHES	74881	05/03/2022	1,454.70
	6000-76-76250-513040-00000000-	9326562215	PL1 PRE-AIR	74881	05/04/2022	310.75
	6000-76-00000-526000-00000000-	9326281285	VERMONT RD PS	74881	05/04/2022	3,422.64
	6000-76-00000-526000-00000000-	9326148545	VERMONT RD PS	74881	05/04/2022	231.51
	6000-76-00000-526000-00000000-	9326042304	VERMONT RD PS	74881	05/04/2022	6,247.92
	6000-76-76370-513040-00000000-	9326691168	PLUG FOR GENERATOR	74881	05/04/2022	122.93
	6000-76-00000-526000-00000000-	9324950803	PL1 SCADA CHANGES	74881	05/04/2022	498.08
	6000-76-76370-513040-00000000-	9326420293	HAYS PS	74881	05/03/2022	60.02
	6000-76-76250-513040-00000000-	9326626544	PL1 FLOW METERS	74881	05/03/2022	935.75
	6000-76-76250-513040-00000000-	9326691169	PL1 FLOW METERS	74881	05/03/2022	512.92
	6000-76-76230-513040-00000000-	9326192656	QAZANITE BOXES FOR STOCK	74881	05/03/2022	134.70
	6000-76-76230-513040-00000000-	9326461983	QAZANITE BOXES FOR STOCK	74881	05/03/2022	269.40
	6000-76-76260-513040-00000000-	9326257706	PL4 OFFICE REHAB	74881	05/03/2022	1,033.85
	Total Paid by Vendor					17,655.88
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-043022	LS UTILITIES (BLANKET)	75167	05/10/2022	16.62
	6000-76-76370-515700-00000000-	24115-043022	LS UTILITIES (BLANKET)	75167	05/10/2022	16.62
	Total Paid by Vendor					33.24
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5970305	FOR MAINEANCE REPAIRS (BLANKET)	75174	05/11/2022	132.00
	Total Paid by Vendor					132.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	53508	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	74890	05/03/2022	147.60
	6000-76-76200-515340-00000000-	53520	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	74890	05/03/2022	1,773.24
	6000-76-76200-515340-00000000-	53550	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	05/12/2022	299.00
	Total Paid by Vendor					2,219.84
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S012894903.001	SCADA CONNECTIONS FOR GENERATORS (SOLE SOURCE)	74891	05/04/2022	3,756.17
	6000-76-76370-513040-00000000-	S012940287.001	PS GENERATORS (SOLE SOURCE)	74891	05/04/2022	3,756.17
	Total Paid by Vendor					7,512.34
JASH USA INC	6000-76-00000-526000-00000000-	RH7242.1	SB WWTP PRE-AIR PROJECT(SOLE SOURCE)	74808	05/02/2022	95,200.00
	6000-76-00000-526000-00000000-	RH6405.2	CHASE WWTP SLIDE GATE(SOLE SOURCE)	74808	05/02/2022	21,312.75
	6000-76-00000-526000-00000000-	RH6405.4	CHASE WWTP SLIDE GATE(SOLE SOURCE)	74808	05/02/2022	1,420.85
	6000-76-00000-526000-00000000-	RH6405.1	CHASE WWTP SLIDE GATE(SOLE SOURCE)	74808	05/02/2022	5,683.40
	Total Paid by Vendor					123,617.00
JERRY PATE TURF AND IRRIGATION, INC.	6000-76-76110-513030-00000000-	340262	R&M SUNSHADE REPLACEMENT FOR MOWER	75181	05/10/2022	388.30
	Total Paid by Vendor					388.30
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76220-513040-00000000-	88571	PL6 AERATION DITCH #1	74895	05/03/2022	1,161.71
	Total Paid by Vendor					1,161.71
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	233990	NAPA TRX DATE 042922	74900	05/03/2022	3.60
	6000-76-76110-513030-00000000-	233990	NAPA TRX DATE 042922	74900	05/03/2022	8.08
	6000-76-76110-513030-00000000-	234243	NAPA TRX DATE 050622	75187	05/11/2022	4.30
	6000-76-76110-513030-00000000-	234243	NAPA TRX DATE 050622	75187	05/11/2022	16.52
	6000-76-76110-513030-00000000-	234243	NAPA TRX DATE 050622	75187	05/11/2022	57.85
	6000-76-76110-513030-00000000-	234243	NAPA TRX DATE 050622	75187	05/11/2022	65.86
	Total Paid by Vendor					156.21
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660035605	R&M EQ #030595	74901	05/04/2022	1,675.00
	6000-76-76110-513030-00000000-	4660034054	R&M EQ #021308	74901	05/03/2022	496.28
	Total Paid by Vendor					2,171.28
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	975054	WPC FUELING FACILITY	74775	05/02/2022	33,159.60
	Total Paid by Vendor					33,159.60

MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3013539	MONTE SANO STOCK (SOLE SOURCE)	74902	05/04/2022	7,605.72
	Total Paid by Vendor					7,605.72
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	443491	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74787	05/02/2022	14,185.00
	6000-76-76300-516030-00000000-	443709	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74779	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443670	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74779	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443692	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74779	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443765	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74779	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443714	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74779	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443806	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74779	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443819	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74787	05/02/2022	2,500.00
	6000-76-76300-516030-00000000-	443792	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74780	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443809	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74780	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443861	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	74780	05/02/2022	125.00
	6000-76-76300-516030-00000000-	443490	EMERGENCY PLUMBING REPAIRS (BLANKET)	74787	05/02/2022	17,472.40
	6000-76-76300-516030-00000000-	443596	EMERGENCY PLUMBING REPAIRS (BLANKET)	74787	05/02/2022	5,157.83
	6000-76-76300-516030-00000000-	443143	EMERGENCY PLUMBING REPAIRS (BLANKET)	74787	05/02/2022	4,760.71
	6000-76-76300-516030-00000000-	443142	EMERGENCY PLUMBING REPAIRS (BLANKET)	74784	05/02/2022	1,000.19
	6000-76-76300-516030-00000000-	442629	STANDBY SANITARY SEWER SERVICE-BLANKET	74904	05/03/2022	2,500.00
	6000-76-76300-516030-00000000-	443874	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75078	05/05/2022	125.00
	6000-76-76300-516030-00000000-	443911	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75009	05/05/2022	3,125.00
	6000-76-76300-516030-00000000-	443912	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75009	05/05/2022	3,750.00
	6000-76-76300-516030-00000000-	443938	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75078	05/05/2022	125.00
	6000-76-76300-516030-00000000-	443994	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75078	05/05/2022	125.00
	6000-76-76300-516030-00000000-	443993	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75078	05/05/2022	125.00
	6000-76-76300-516030-00000000-	444063	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75078	05/05/2022	125.00
	6000-76-76300-516030-00000000-	444155	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	75009	05/05/2022	12,500.00
	Total Paid by Vendor					68,701.13
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-042922	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	75200	05/11/2022	49.12
	6000-76-76370-515700-00000000-	017-02010-01-042922	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	75200	05/11/2022	66.68
	Total Paid by Vendor					115.80
PCARD PAYMENTS	6000-76-76200-515340-00000000-	265163	STOCK	PCard	05/02/2022	440.02
	6000-76-76200-515340-00000000-	265164	MAINTENANCE	PCard	05/02/2022	534.52
	6000-76-76300-515340-00000000-	265165	FOR CHAINS, NEEDED IMMEDIATELY	PCard	05/02/2022	43.92
	6000-76-76300-515340-00000000-	265166	FOR CHAINS, BID VENDOR RAN OUT	PCard	05/02/2022	75.96
	6000-76-76200-515340-00000000-	265181	VARIOUS PLANS NEEDED IMMEDIATELY, BLANKET PO OPENED	PCard	05/04/2022	116.60
	6000-76-00000-526000-00000000-	265185	OAK MEADOW, NEEDED IMMEDIATELY, NOT AVAIL AT BID VE	PCard	05/04/2022	109.12
	6000-76-76200-515340-00000000-	265191	PLANT 1	PCard	05/05/2022	177.76
	6000-76-76200-515340-00000000-	265192	PLANT 6	PCard	05/05/2022	455.09
	6000-76-76300-516030-00000000-	265196	JAKE DRIVE, NEEDED IMMEDIATELY	PCard	05/05/2022	300.00
	Total Paid by Vendor					2,252.99
PENHALL COMPANY	6000-76-76300-516030-00000000-	110754	POINT REPAIRS (BLANKET)	75204	05/11/2022	2,975.00
	6000-76-76370-513040-00000000-	110658	PUMP STATIONS (BLANKET)	75204	05/11/2022	1,225.00
	Total Paid by Vendor					4,200.00
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43164-2	SPRING BRANCH FACILITY PLANT 1 BLOWER	75208	05/10/2022	5,345.00
	6000-76-00000-526000-00000000-	W43164	SPRING BRANCH PLANT 1A SUPPLMENTAL FACILITY	75208	05/10/2022	4,678.00
	Total Paid by Vendor					10,023.00
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	99412	13398 HWY 20 HVAC SERVICE	74911	05/04/2022	525.95
	6000-76-76370-513040-00000000-	99369	INDIAN CREEK PS HVAC REPAIR	74911	05/04/2022	1,394.43
	Total Paid by Vendor					1,920.38
QUALITY GLASS CO	6000-76-76210-513010-00000000-	49406	ALDRIDGE CREEK WWTP	74795	05/02/2022	1,266.00
	Total Paid by Vendor					1,266.00
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000964678	REFUSE CONTAINERS (BLANKET) APRIL-JUNE 2022	75093	05/05/2022	1,863.47
	Total Paid by Vendor					1,863.47
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00677	R&M EQ #030539 (SOLE SOURCE)	74924	05/04/2022	1,618.26
	6000-76-76110-513030-00000000-	W00741	R&M EQ #030539 (SOLE SOURCE)	74924	05/03/2022	304.09
	Total Paid by Vendor					1,922.35
SHARP COMMUNICATION INC.	6000-76-00000-526000-00000000-	780000286-1	WPC WAREHOUSE GATE REPAIR-EMERGENCY	74930	05/03/2022	250.00
	Total Paid by Vendor					250.00
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004565	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	75103	05/06/2022	14,016.96
	Total Paid by Vendor					14,016.96
SOLEY EQUIPMENT & RIGGING LLC	6000-76-00000-526000-00000000-	57101156	PL1A GREASE RECEIVING STATION (3 QUOTES ATTACHED)	74935	05/03/2022	6,614.45
	Total Paid by Vendor					6,614.45

	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-715914	R & M EQ#050592	75242	05/11/2022	910.78
		Total Paid by Vendor					910.78
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-032922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74949	05/04/2022	67.60
		6000-76-76260-515700-00000000-	355-032922	UTILITIES BLANKET (OCT 2021-SEPT 2022)	74949	05/04/2022	135.20
		Total Paid by Vendor					202.80
	UNITED RENTALS NORTH AMERICA INC	6000-76-00000-526000-00000000-	202034913-004	CHASE CHLORINE CONTACT CHAMBER	74832	05/02/2022	2,711.00
		Total Paid by Vendor					2,711.00
	Total by Fund 6000						442,976.72
6010	ALABAMA CONCRETE INC	6010-76-00000-526000-00000000-	112194	JOHN HUNT PARK	PCard	05/12/2022	8,778.00
		Total Paid by Vendor					8,778.00
	CORE & MAIN LP	6010-76-00000-526000-00000000-	Q707859	JOHN HUNT PARK	74868	05/04/2022	62,197.20
		Total Paid by Vendor					62,197.20
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025733 8	JAKE DR	74870	05/04/2022	125.00
		6010-76-00000-526000-00000000-	RSA025733 9	JAKE DR	75047	05/05/2022	2,880.00
		6010-76-00000-526000-00000000-	RSA025733 7	JAKE DR	75047	05/05/2022	3,600.00
		6010-76-00000-526000-00000000-	RSA025957 7	JAKE DR	75047	05/05/2022	8,300.00
		Total Paid by Vendor					14,905.00
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	157843	BOEING RENTAL (SOLE SOURCE) (BLANKET)	74889	05/03/2022	2,693.00
		6010-76-00000-526000-00000000-	157846	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	74889	05/03/2022	126.00
		Total Paid by Vendor					2,819.00
	UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	204589875-001	TAYLOR LN	74832	05/02/2022	511.93
		Total Paid by Vendor					511.93
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-418035	JAKE DR	75245	05/10/2022	90.00
		Total Paid by Vendor					90.00
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	4272023	WASTEWATER GRADE IC TRAINING (BLANKET)	74955	05/03/2022	1,200.00
		6010-76-00000-526000-00000000-	4272022	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	74955	05/03/2022	3,000.00
		Total Paid by Vendor					4,200.00
	Total by Fund 6010						93,501.13
6020	ECO-TECH INC	6020-76-00000-526000-00000000-	220720	GREENBRIAR PS CHECK VALVES (SOLE SOURCE)	75155	05/11/2022	13,269.00
		Total Paid by Vendor					13,269.00
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10311352	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	74734	05/02/2022	45.00
		6020-76-00000-526000-00000000-	10174613	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	74734	05/02/2022	555.12
		Total Paid by Vendor					600.12
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9326281286	KELLEMS GRIPS FOR VARIOUS WET WELL PUMPS	74881	05/03/2022	4,109.28
		6020-76-00000-526000-00000000-	9326562216	VARIOUS LOCATIONS FIBER	74881	05/03/2022	111.11
		6020-76-00000-526000-00000000-	9326420296	VARIOUS LOCATIONS FIBER	74881	05/03/2022	1,534.53
		6020-76-00000-526000-00000000-	9326506289	SCADA	74881	05/03/2022	358.57
		6020-76-00000-526000-00000000-	9326442908	SCADA	74881	05/03/2022	4,047.00
		Total Paid by Vendor					10,160.49
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	158189	WARE PARK LS (SOLE SOURCE)	75178	05/10/2022	13,380.00
		Total Paid by Vendor					13,380.00
	JASH USA INC	6020-76-00000-526000-00000000-	RH6405.1A	BIG COVE WWTP SLIDE GATES(SOLE SOURCE)	74808	05/02/2022	5,406.60
		6020-76-00000-526000-00000000-	RH6405.2A	BIG COVE WWTP SLIDE GATES(SOLE SOURCE)	74808	05/02/2022	20,274.75
		6020-76-00000-526000-00000000-	RH6405.3	BIG COVE WWTP SLIDE GATES(SOLE SOURCE)	74808	05/02/2022	1,351.65
		Total Paid by Vendor					27,033.00
	PRO ELECTRIC INC	6020-76-00000-526000-00000000-	W43164-3	GREENBRIER PUMP STATION	75208	05/10/2022	4,887.00
		Total Paid by Vendor					4,887.00
	WELTRANS INC	6020-76-00000-526000-00000000-	2026	WESTERN AREA MIXER DRIVE REPAIR(SOLE SOURCE)	75250	05/10/2022	27,439.27
		Total Paid by Vendor					27,439.27
	Total by Fund 6020						96,768.88
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022275 18	BOEING	74870	05/03/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA022468 16	BOEING	74870	05/04/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA022468 17	BOEING	74870	05/04/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA025136 9	BOEING GRAVITY LINE	74870	05/04/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA025136 10	BOEING GRAVITY LINE	74870	05/04/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA022385 17	BOEING	74870	05/04/2022	6,900.00
		6030-71-00000-526000-00000000-	RSA025398 12	TAYLOR RD FORCE MAIN	75047	05/05/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA025398 13	TAYLOR RD FORCE MAIN	75047	05/05/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA019316 30	FIELDS AT HAYES FARM	75150	05/10/2022	7,416.67
		6030-71-00000-526000-00000000-	RSA025074 10	GOOSE CREEK/WILSON COVE	75150	05/11/2022	6,925.00
		Total Paid by Vendor					52,541.67
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	443574	PUMPING-MEADOWS (BLANKET)	74784	05/02/2022	1,125.00

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		6030-71-00000-526000-00000000-	443962	PUMPING-WILSON COVE (BLANKET)	75009	05/06/2022	1,250.00
		6030-71-00000-526000-00000000-	444016	PUMPING-WILSON COVE (BLANKET)	75009	05/06/2022	1,250.00
		6030-71-00000-526000-00000000-	444067	PUMPING-WILSON COVE (BLANKET)	75006	05/06/2022	625.00
		6030-71-00000-526000-00000000-	444099	PUMPING-WILSON COVE (BLANKET)	75006	05/06/2022	875.00
		6030-71-00000-526000-00000000-	444106	PUMPING-WILSON COVE (BLANKET)	75009	05/06/2022	1,125.00
		6030-71-00000-526000-00000000-	443956	PUMPING-WILSON COVE (BLANKET)	75009	05/06/2022	1,100.00
		6030-71-00000-526000-00000000-	444152	PUMPING-WILSON COVE (BLANKET)	75009	05/06/2022	4,625.00
		Total Paid by Vendor					170,868.75
	PENHALL COMPANY	6030-71-00000-526000-00000000-	110734	BOEING GRAVITY LINE	75204	05/11/2022	1,312.50
		Total Paid by Vendor					1,312.50
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0023	BOEING GRAVITY LINE	74827	05/02/2022	764.75
		Total Paid by Vendor					764.75
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-416520	WILSON COVE	74833	05/02/2022	90.00
		6030-71-00000-526000-00000000-	B-416518	BOEING GRAVITY LINE	74833	05/02/2022	90.00
		Total Paid by Vendor					180.00
	Total by Fund 6030						225,667.67
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q714527	FIELDS AT HAYS FARM	75044	05/06/2022	753.60
		Total Paid by Vendor					753.60
	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA019316 30	FIELDS AT HAYES FARM	75150	05/10/2022	1,483.33
		6040-71-00000-526000-00000000-	RSA025074 10	GOOSE CREEK/WILSON COVE	75150	05/11/2022	1,700.00
		Total Paid by Vendor					3,183.33
	GARVER LLC	6040-71-00000-526000-00000000-	21S02640-6	BIG COVE SERVICE BASIN C/A SER	75055	05/09/2022	38,400.00
		6040-71-00000-526000-00000000-	21S02640-7	BIG COVE SERVICE BASIN C/A SER	75055	05/09/2022	33,600.00
		Total Paid by Vendor					72,000.00
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9326380382	HAYS PS BUILD OUT	74881	05/04/2022	1,084.36
		6040-71-00000-526000-00000000-	9326257707	HAYS PS BUILD OUT	74881	05/04/2022	609.45
		6040-71-00000-526000-00000000-	9326148550	HAYS PS BUILD OUT	74881	05/04/2022	2,592.46
		6040-71-00000-526000-00000000-	9326420298	NEW LS #2 CONTROLS	74881	05/03/2022	1,879.02
		6040-71-00000-526000-00000000-	9326421601	HAYS FARM CONTROLS	74881	05/03/2022	1,879.02
		6040-71-00000-526000-00000000-	9326420300	NEW LS #1 CONTROLS	74881	05/03/2022	1,879.02
		Total Paid by Vendor					9,923.33
	JMS RUSSEL METALS CORP	6040-71-00000-526000-00000000-	20501823	HAYS PS RACKS	74893	05/03/2022	1,470.00
		6040-71-00000-526000-00000000-	20502014	HAYS PS RACKS	74893	05/03/2022	400.00
		Total Paid by Vendor					1,870.00
	MICRO MOTION INC	6040-71-00000-526000-00000000-	40685245	FIELDS AT HAYS FARM (SOLE SOURCE)	75190	05/11/2022	8,873.86
		Total Paid by Vendor					8,873.86
	PENHALL COMPANY	6040-71-00000-526000-00000000-	109734	REDSTONE GATEWAY BLDG 4149	75204	05/11/2022	931.00
		Total Paid by Vendor					931.00
	REFUND PAYMENTS	6040-71-00000-424109-00000000-	615896	DUPLICATE PERMITS PURCHASED ON PROPERTIES	75217	05/11/2022	1,000.00
		6040-71-00000-424109-00000000-	615899	DUPLICATE PERMITS PURCHASED ON PROPERTIES	75217	05/11/2022	1,000.00
		Total Paid by Vendor					2,000.00
	SUNBELT RENTALS INC	6040-71-00000-526000-00000000-	103805256-0023	BOEING GRAVITY LINE	74827	05/02/2022	152.95
		Total Paid by Vendor					152.95
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	205214523-001	REDSTONE GATEWAY SS	75244	05/10/2022	682.10
		Total Paid by Vendor					682.10
	Total by Fund 6040						100,370.17
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-12703	FUELING TRANS DATED 042522	75052	05/05/2022	6,460.81
		6200-55-55200-514010-00000000-	CFN-12719	FUELING TRANS DATED 042622	75052	05/05/2022	4,526.12
		6200-55-55200-514010-00000000-	CFN-12734	FUELING TRANS DATED 042722	75052	05/05/2022	5,381.19
		6200-55-55200-514010-00000000-	CFN-12752	FUELING TRANS DATED 042822	75052	05/05/2022	6,769.61
		6200-55-55200-514010-00000000-	CFN-12771	FUELING TRANS DATED 042922	75052	05/05/2022	2,116.49
		6200-55-55200-514010-00000000-	CFN-12787	FUELING TRANS DATED 043022	75052	05/05/2022	293.12
		6200-55-55200-514010-00000000-	CFN-13012	FUELING TRANS DATED 050122	75052	05/05/2022	140.16
		6200-55-55200-514010-00000000-	CFN-13019	FUELING TRANS DATED 050222	75052	05/05/2022	5,410.64
		6200-55-55200-514010-00000000-	CFN-13035	FUELING TRANS DATED 050322	75052	05/05/2022	5,271.71
		6200-55-55200-514010-00000000-	CFN-13051	FUELING TRANS DATED 050422	75152	05/11/2022	5,631.26
		6200-55-55200-514010-00000000-	CFN-13067	FUELING TRANS DATED 050522	75152	05/11/2022	5,889.96
		Total Paid by Vendor					47,891.07
	HON GROUP	6200-55-55200-515340-00000000-	1738074	OFFICE CHAIRS FOR PWS SANITATION	75172	05/11/2022	916.47
		Total Paid by Vendor					916.47
	JAMES R HALL	6200-55-55200-513030-00000000-	56396	COM TX 050522/56396	75013	05/06/2022	250.00
		6200-55-55200-513030-00000000-	56529	COM TX 050522/56529	75013	05/06/2022	250.00

	6200-55-55200-513030-00000000-	57974	COM TX 050522/57974	75013	05/06/2022	250.00
	Total Paid by Vendor					750.00
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	226474	COM TX 050222/226474	74894	05/04/2022	116.00
	6200-55-55200-513030-00000000-	226475	COM TX 050222/226475	74894	05/04/2022	168.00
	6200-55-55200-513030-00000000-	226476	COM TX 050222/226476	74894	05/04/2022	35.00
	6200-55-55200-513030-00000000-	226477	COM TX 050222/226477	74894	05/04/2022	70.00
	6200-55-55200-513030-00000000-	226478	COM TX 050222/226478	74894	05/04/2022	88.00
	6200-55-55200-513030-00000000-	226479	COM TX 050222/226479	74894	05/04/2022	56.00
	6200-55-55200-513030-00000000-	226480	COM TX 050222/226480	74894	05/04/2022	56.00
	6200-55-55200-513030-00000000-	226481	COM TX 050222/226481	74894	05/04/2022	70.00
	6200-55-55200-513030-00000000-	226482	COM TX 050222/226482	74894	05/04/2022	35.00
	6200-55-55200-513030-00000000-	226483	COM TX 050222/226483	74894	05/04/2022	116.00
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	6200-55-55200-513030-00000000-	199718	COM TX 050522/199718	75068	05/06/2022	116.00
	6200-55-55200-513030-00000000-	226311	COM TX 050522/226311	75068	05/06/2022	95.00
	6200-55-55200-513030-00000000-	226420	COM TX 050522/226420	75068	05/06/2022	95.00
	6200-55-55200-513030-00000000-	226421	COM TX 050522/226421	75068	05/06/2022	130.00
	6200-55-55200-513030-00000000-	226424	COM TX 050522/226424	75068	05/06/2022	88.00
	6200-55-55200-513030-00000000-	226904	COM TX 050522/226904	75068	05/06/2022	95.00
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	6200-55-55200-513030-00000000-	227022	COM TX 050522/227022	75183	05/06/2022	28.00
	6200-55-55200-513030-00000000-	227022	COM TX 050522/227022	75183	05/06/2022	70.00
	6200-55-55200-513030-00000000-	227023	COM TX 050522/227023	75183	05/06/2022	144.00
	6200-55-55200-513030-00000000-	227024	COM TX 050522/227024	75183	05/06/2022	56.00
	6200-55-55200-513030-00000000-	227028	COM TX 050522/227028	75183	05/06/2022	28.00
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	6200-55-55200-513030-00000000-	234243	NAPA TRX DATE 050622	75187	05/11/2022	8.53
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SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV116089	LID AXLE END CAP FOR STOCK	75226	05/11/2022	764.42
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SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0044255181	UNIFORMS-PWS SANITATION (BLANKET)	74990	05/03/2022	239.45
	6200-55-55200-515670-00000000-	0044241968	UNIFORMS-PWS SANITATION (BLANKET)	74990	05/03/2022	181.39
	6200-55-55200-515670-00000000-	0047136752	UNIFORMS-PWS SANITATION (BLANKET)	74990	05/03/2022	208.52
	6200-55-55200-515670-00000000-	0047044306	UNIFORMS-PWS SANITATION (BLANKET)	74990	05/03/2022	231.60
	6200-55-55200-515670-00000000-	0047531909	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	48.52
	6200-55-55200-515670-00000000-	0047531910	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	21.01
	6200-55-55200-515670-00000000-	0047540331	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	22.10
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		6200-55-55200-515670-00000000-	0047381261	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	81.71
		6200-55-55200-515670-00000000-	0047361327	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	81.55
		6200-55-55200-515670-00000000-	0047361265	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	32.50
		6200-55-55200-515670-00000000-	0047570169	UNIFORMS-PWS SANITATION (BLANKET)	PCard	05/12/2022	21.01
		Total Paid by Vendor					1,620.98
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004582	BLANKET PO FOR SWDA TIPPING FEES	75103	05/05/2022	316,295.38
		Total Paid by Vendor					316,295.38
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-714125	COM TX 050622/TTC1-714125	75242	05/09/2022	135.76
		6200-55-55200-513030-00000000-	TTC1-714125	COM TX 050622/TTC1-714125	75242	05/09/2022	980.00
		Total Paid by Vendor					1,115.76
	Total by Fund 6200						426,456.57
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	226,622.07
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	67,960.62
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/25-29	4/25/22-4/29/22 HEALTH CLAIMS	74993	05/09/2022	248.53
		Total Paid by Vendor					294,831.22
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644 4/16/22	CITY GROUP HEALTH REINSURANCE POL# US1181644 5/22	75202	05/10/2022	14,805.52
		Total Paid by Vendor					14,805.52
	Total by Fund 7000						309,636.74
	Grand Total						15,214,662.76

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	75222 75221 75220 75219 75218 75217 75216 75215 75214 75213 75092 75091 75090 74920 74919 74918 74798 74797 74796	05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/10/2022 05/10/2022 05/10/2022 05/05/2022 05/05/2022 05/05/2022 05/03/2022 05/03/2022 05/03/2022	051222A 051222A 051222A 051222A 051222A 051222A 051222A 051222A 051222A 051222A 051022A 051022A 051022A 050522A 050522A 050522A 050322A 050322A 050322A	16,200.00 120.10 75.00 60.00 29.00 2,000.00 303.52 274.60 140.00 75.00 3,489.73 138.15 10.00 413.61 397.16 355.37 200.00 8.00 528.01	LANIER FORD LA FINKA MEXICAN GRILL INC D & L REFRIGERATION LLC D & L REFRIGERATION LLC JACKSON HEATING & COOLING PEARSON HOMES, INC PEARSON HOME, INC PEARSON HOMES, INC MICHELL YORK CASH RAFFERTY CAMFIL FARR INC ROBERT BALLEW KIM CAPPAERT WOODLAND HOMES OF HUNTSVILLE, INC DARKHORSE EDU AND ENTERTAINMENT LLC WOODLAND HOMES OF HUNTSVILLE, INC KAWANDA LETT MARIO GARCIA MY PIECE OF THE PIE LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 4/30/22 - 5/13/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	05/06/22	Grand Total
101000	1000	\$3,546,468.70	\$3,546,468.70
101005	1005	(\$1,049,584.19)	(\$1,049,584.19)
102000	2000	\$170,013.55	\$170,013.55
102100	2100	\$49,295.69	\$49,295.69
102101	2101	\$1,446.82	\$1,446.82
103900	3900	\$28,886.64	\$28,886.64
103910	3910	\$33,243.72	\$33,243.72
103930	3930	\$34,906.35	\$34,906.35
106000	6000	\$451,001.13	\$451,001.13
106200	6200	\$407,521.94	\$407,521.94
107100	7100	(\$24,423.38)	(\$24,423.38)
110004	IONS	(\$3,648,776.97)	(\$3,648,776.97)