



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/8/2022

File ID: TMP-1975

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 24,881,428.81

Total Cost: \$ 24,881,428.81

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: N/A

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

Additional Comments:

Total Expenditures: \$24,881,428.81

RESOLUTION NO. 22 - _____

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

\$24,881,428.81

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 8th day of September, 2022.

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

APPROVED this the 8th day of September, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 08/13/22 through 8/26/22

CITY COUNCIL MEETING

09/08/22

| FUND ACCOUNT | FUND NAME | AMOUNT |
|--------------|--------------------------------|-----------------|
| 1000 | GENERAL FUND | \$ 7,804,598.63 |
| 1005 | HEALTH & LIFE BENEFITS | \$ 377,282.54 |
| 1010 | GENERAL RESTRICTED DONATIONS | \$ 54,749.00 |
| 2000 | PUBLIC TRANSIT | \$ 205,325.77 |
| 2001 | PUBLIC TRANSIT STATION GRANT | \$ 56,506.83 |
| 2100 | COMMUNITY DEV BLOCK GRANT | \$ 175,709.58 |
| 2101 | COMMUNITY DEV COVID | \$ 153,293.52 |
| 2200 | COMMUNITY DEV HOUSING | \$ 81,982.29 |
| 2201 | COMMUNITY DEV ARP | \$ - |
| 2300 | OTHER GRANTS | \$ - |
| 2500 | OTHER GRANTS | \$ 3,260.51 |
| 3000 | 6.5 MILL DEBT PROPERTY TAX | \$ - |
| 3010 | 6.5 MILL SCHOOL PROPERTY TAX | \$ - |
| 3020 | 1990 CAPITAL IMPROVEMENTS | \$ 2,582,756.30 |
| 3030 | 1990 SCHOOL SUPPORT | \$ - |
| 3040 | LODGING & LIQUOR TAXES | \$ - |
| 3050 | 1% LODGING TAX 2003 | \$ 153,245.10 |
| 3060 | 1% LODGING TAX 2013 | \$ - |
| 3080 | 2014 CAPITAL IMPROVEMENTS | \$ 1,953,038.77 |
| 3202 | TIF 2 | \$ - |
| 3203 | TIF 3A | \$ 7,299,314.78 |
| 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 | \$ 349,099.47 |
| 3400 | FEDERAL COURT ASSET FORFEITURE | \$ - |
| 3420 | CIRCUIT COURT ASSET FORFEITURE | \$ - |

| | | | |
|--------------|--------------------------------|-----------|----------------------|
| 3430 | STAC SEIZURE-CIR COURT | \$ | 4,284.38 |
| 3435 | STAC SEIZURE-FED COURT | \$ | - |
| 3510 | COURT VICTIM RESTITUTION | \$ | - |
| 3520 | COURT \$2 REVENUE | \$ | 10,466.47 |
| 3560 | CEMETERY PERPETUAL CARE | \$ | 29.88 |
| 3700 | CUMMINGS RESEARCH PARK | \$ | - |
| 3900 | EMERGENCY MANAGEMENT AGENCY | \$ | 29,660.04 |
| 3910 | ALABAMA CONSTITUTION VILLAGE | \$ | 31,957.38 |
| 3930 | BURRITT MEMORIAL COMMITTEE | \$ | 41,863.69 |
| 3950 | PBA - DEBT SERVICE | \$ | - |
| 4010 | 2020E TIF WARRANTS | \$ | 3,063.25 |
| 4011 | PBA AMPHITHEATER | \$ | - |
| 4012 | 2021 FUTURE PROJECT BORROW | \$ | - |
| 4013 | 2022 FUTURE PROJECT BORROW2 | \$ | 212,204.00 |
| 4014 | VBC - CAPITAL PROJECTS | \$ | 729,875.91 |
| 4015 | PBA - NEW CITY HALL | \$ | 18,762.68 |
| 4016 | 2022 VBC DEBT BORROW | \$ | - |
| 5000 | DEBT SERVICE | \$ | - |
| 6000 | WATER POLLUTION CONTROL | \$ | 1,513,222.69 |
| 6010 | WPC CMOM RESERVE | \$ | 236,304.17 |
| 6020 | WPC R&R RESERVE | \$ | 30,012.43 |
| 6030 | WPC ECONOMIC DEVELOPMENT | \$ | 116,029.68 |
| 6040 | WPC 2005 ECONOMIC DEVELOPMENT | \$ | 7,938.17 |
| 6200 | SANITATION | \$ | 633,335.36 |
| 6500 | PBA - AMPHITHEATER | \$ | 145.48 |
| 7000 | POST-RETIREMENT BENEFITS TRUST | \$ | 36,629.11 |
| 7100 | EMPLOYEE FLEXIBLE BENEFIT PLAN | \$ | (24,519.05) |
| TOTAL | | \$ | 24,881,428.81 |

Vendor Expense Report

08/13/2022 through 08/26/2022

| Fund | Account/Vendor | Long Account | Inv# | Line Item Desc | Check # | Effective Date | Amount |
|------|---|--------------------------------|---------------|---|---------|----------------|------------------|
| 1000 | 535 GROUP LLC | 1000-19-00000-515370-00000000- | 2022-05 | GOV AFFAIRS RETAINER 0522 | 78621 | 08/23/2022 | 9,000.00 |
| | | 1000-19-00000-515370-00000000- | 2022-06 | GOV AFFAIRS RETAINER 0622 | 78621 | 08/23/2022 | 9,000.00 |
| | | 1000-19-00000-515370-00000000- | 2022-07 | GOV AFFAIRS RETAINER 0722 | 78621 | 08/23/2022 | 9,000.00 |
| | | 1000-19-00000-515370-00000000- | 2022-08 | GOV AFFAIRS RETAINER 0822 | 78621 | 08/23/2022 | 9,000.00 |
| | | Total Paid by Vendor | | | | | 36,000.00 |
| | A-1 GLASS & AUTO LLC | 1000-15-15100-513030-00000000- | 2849 | COM TX 081022/2849 | 78493 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I004945 | COM TX 081022/I004945 | 78493 | 08/22/2022 | 145.00 |
| | | 1000-15-15100-513030-00000000- | I004945 | COM TX 081022/I004945 | 78493 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I004945 | COM TX 081022/I004945 | 78493 | 08/22/2022 | 300.00 |
| | | 1000-15-15100-513030-00000000- | I005097 | COM TX 081022/I005097 | 78493 | 08/22/2022 | 130.00 |
| | | 1000-15-15100-513030-00000000- | I005097 | COM TX 081022/I005097 | 78493 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I005097 | COM TX 081022/I005097 | 78493 | 08/22/2022 | 200.00 |
| | | 1000-15-15100-513030-00000000- | I005098 | COM TX 081022/I005098 | 78493 | 08/22/2022 | 95.00 |
| | | 1000-15-15100-513030-00000000- | I005098 | COM TX 081022/I005098 | 78493 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I005100 | COM TX 081022/I005100 | 78493 | 08/22/2022 | 65.00 |
| | | 1000-15-15100-513030-00000000- | I005100 | COM TX 081022/I005100 | 78493 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I005175 | COM TX 081522/I005175 | 78622 | 08/22/2022 | 60.00 |
| | | 1000-15-15100-513030-00000000- | I005175 | COM TX 081522/I005175 | 78622 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I005202 | COM TX 081922/I005202 | 78622 | 08/22/2022 | 130.00 |
| | | 1000-15-15100-513030-00000000- | I005202 | COM TX 081922/I005202 | 78622 | 08/22/2022 | 150.00 |
| | | 1000-15-15100-513030-00000000- | I005202 | COM TX 081922/I005202 | 78622 | 08/22/2022 | 200.00 |
| | | Total Paid by Vendor | | | | | 2,375.00 |
| | | 1000-00-00000-231402-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78369 | 08/15/2022 | 16,680.56 |
| | | Total Paid by Vendor | | | | | 16,680.56 |
| | AFLAC | 1000-00-00000-210290-00000000- | 211809 | PPE 7/24/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM | 78495 | 08/23/2022 | 1,571.57 |
| | | 1000-00-00000-210300-00000000- | 211809 | PPE 7/24/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM | 78495 | 08/23/2022 | 1,088.84 |
| | | Total Paid by Vendor | | | | | 2,660.41 |
| | ALABAMA CHILD SUPPORT PAYMENT CENTER | 1000-00-00000-210180-00000000- | 277884 | Payroll Run 1 - Warrant 220821 | 78747 | 08/26/2022 | 23,418.33 |
| | | Total Paid by Vendor | | | | | 23,418.33 |
| | | Total Paid by Vendor | | | | | 23,418.33 |
| | ALABAMA COURT REPORTING INC | 1000-18-00000-515372-00000000- | 37713 | BLANKET - OUTSIDE LEGAL SERVICES | 78498 | 08/18/2022 | 436.00 |
| | | 1000-18-00000-515372-00000000- | 38741 | BLANKET - OUTSIDE LEGAL SERVICES | 78628 | 08/24/2022 | 314.50 |
| | | Total Paid by Vendor | | | | | 750.50 |
| | ALABAMA CRIME VICTIMS COMPENSATION COMMISSION | 1000-00-00000-231404-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78308 | 08/15/2022 | 1,410.00 |
| | | 1000-00-00000-231405-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78308 | 08/15/2022 | 2,968.00 |
| | | Total Paid by Vendor | | | | | 4,378.00 |
| | ALABAMA DEPARTMENT OF REVENUE | 1000-15-15100-515340-00000000- | 080422-080424 | MU TAGE FOR EQUIP 080422-080424 | 78394 | 08/17/2022 | 49.75 |
| | | 1000-00-00000-210180-00000000- | 277886 | Payroll Run 1 - Warrant 220821 | 78748 | 08/26/2022 | 737.21 |
| | | Total Paid by Vendor | | | | | 786.96 |
| | ALABAMA LAW ENFORCEMENT AGENCY | 1000-17-17100-515250-00000000- | ALEA22001641 | NCIC ACCESS PD BILL DATE: 07/05/22 | 78500 | 08/18/2022 | 12,210.00 |
| | | Total Paid by Vendor | | | | | 12,210.00 |
| | | Total Paid by Vendor | | | | | 12,210.00 |
| | ALABAMA PEACE OFFICERS | 1000-00-00000-231300-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78309 | 08/15/2022 | 7,420.00 |
| | | 1000-00-00000-231301-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78309 | 08/15/2022 | 987.00 |
| | | Total Paid by Vendor | | | | | 8,407.00 |
| | ALAMEX TRANSLATION SERVICES | 1000-43-00000-515370-00000000- | 22295 | TRANSLATION SERV, ALEXANDRO PEREZ, CS#22-11178374 | 78311 | 08/16/2022 | 75.00 |
| | | 1000-43-00000-515370-00000000- | 22293 | TRANSLATION SERV, MARLON ZAID LOPEZ PEREZ | 78311 | 08/16/2022 | 75.00 |
| | | 1000-43-00000-515370-00000000- | 22335 | TRAN SERV L. MENDEZ CS# 22-11178374,22-11178375 | 78630 | 08/23/2022 | 75.00 |
| | | Total Paid by Vendor | | | | | 225.00 |
| | ALERT-ALL CORPORATION | 1000-42-42100-515520-00000000- | 222080266 | PROMOTIONAL PLASTIC FIRE CHIEF HATS | 78631 | 08/23/2022 | 1,357.56 |
| | | Total Paid by Vendor | | | | | 1,357.56 |
| | ALL SHARPE INC | 1000-15-15100-513030-00000000- | 49515 | COM TX 081022/49515 | 78501 | 08/22/2022 | 275.00 |
| | | 1000-15-15100-513030-00000000- | 49516 | COM TX 081022/49516 | 78501 | 08/22/2022 | 275.00 |
| | | 1000-15-15100-513030-00000000- | 49517 | COM TX 081022/49517 | 78501 | 08/22/2022 | 120.00 |
| | | 1000-15-15100-513030-00000000- | 49518 | COM TX 081022/49518 | 78501 | 08/22/2022 | 275.00 |
| | | 1000-15-15100-513030-00000000- | 49519 | COM TX 081022/49519 | 78501 | 08/22/2022 | 275.00 |
| | | 1000-15-15100-513030-00000000- | 49520 | COM TX 081022/49520 | 78501 | 08/22/2022 | 275.00 |
| | | 1000-15-15100-513030-00000000- | 49523 | COM TX 081022/49523 | 78501 | 08/22/2022 | 120.00 |
| | | 1000-15-15100-513030-00000000- | 49527 | COM TX 081022/49527 | 78501 | 08/22/2022 | 100.00 |

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|--|--------------------------------|--------------------|--|-------|------------|-----------------|
| | 1000-15-15100-513030-00000000- | 49529 | COM TX 081022/49529 | 78501 | 08/22/2022 | 275.00 |
| | 1000-15-15100-513030-00000000- | 49530 | COM TX 081022/49530 | 78501 | 08/22/2022 | 275.00 |
| | 1000-15-15100-513030-00000000- | 49531 | COM TX 081022/49531 | 78501 | 08/22/2022 | 80.00 |
| | 1000-15-15100-513030-00000000- | 49532 | COM TX 081022/49532 | 78501 | 08/22/2022 | 80.00 |
| | 1000-70-70200-513030-00000000- | 49533 | COM TX 081022/49533 | 78501 | 08/22/2022 | 120.00 |
| | 1000-70-70200-513030-00000000- | 49534 | COM TX 081022/49534 | 78501 | 08/22/2022 | 120.00 |
| | 1000-70-70200-513030-00000000- | 49535 | COM TX 081022/49535 | 78501 | 08/22/2022 | 120.00 |
| | 1000-15-15100-513030-00000000- | 49536 | COM TX 081022/49536 | 78501 | 08/22/2022 | 120.00 |
| | 1000-70-70200-513030-00000000- | 49537 | COM TX 081022/49537 | 78501 | 08/22/2022 | 120.00 |
| | 1000-70-70200-513030-00000000- | 49538 | COM TX 081022/49538 | 78501 | 08/22/2022 | 120.00 |
| | 1000-70-70200-513030-00000000- | 49539 | COM TX 081022/49539 | 78501 | 08/22/2022 | 120.00 |
| | 1000-15-15100-513030-00000000- | 49540 | COM TX 081022/49540 | 78501 | 08/22/2022 | 120.00 |
| | 1000-15-15100-513030-00000000- | 49544 | COM TX 081522/49544 | 78632 | 08/22/2022 | 40.00 |
| | 1000-15-15100-513030-00000000- | 49545 | COM TX 081522/49545 | 78632 | 08/22/2022 | 80.00 |
| | 1000-15-15100-513030-00000000- | 49546 | COM TX 081522/49546 | 78632 | 08/22/2022 | 275.00 |
| | 1000-15-15100-513030-00000000- | 49551 | COM TX 082322/49551 | 78632 | 08/24/2022 | 120.00 |
| | 1000-15-15100-513030-00000000- | 49552 | COM TX 082322/49552 | 78632 | 08/24/2022 | 40.00 |
| | 1000-15-15100-513030-00000000- | 49553 | COM TX 082322/49553 | 78632 | 08/24/2022 | 120.00 |
| | 1000-15-15100-513030-00000000- | 49554 | COM TX 082322/49554 | 78632 | 08/24/2022 | 80.00 |
| | 1000-15-15100-513030-00000000- | 49555 | COM TX 082322/49555 | 78632 | 08/24/2022 | 80.00 |
| | 1000-15-15100-513030-00000000- | 49556 | COM TX 082322/49556 | 78632 | 08/24/2022 | 80.00 |
| | 1000-15-15100-513030-00000000- | 49557 | COM TX 082322/49557 | 78632 | 08/24/2022 | 40.00 |
| | 1000-15-15100-513030-00000000- | 49558 | COM TX 082322/49558 | 78632 | 08/24/2022 | 750.00 |
| | 1000-15-15100-513030-00000000- | 49559 | COM TX 082322/49559 | 78632 | 08/24/2022 | 750.00 |
| | Total Paid by Vendor | | | | | 5,840.00 |
| ALLGAS INC | 1000-55-55400-514010-00000000- | 3075019 | FY22 PROPANE BLANKET | 78396 | 08/16/2022 | 79.59 |
| | 1000-75-75200-515340-00000000- | 3093783 | PROPANE FOR SIGN TRUCK ***BLANKET PO*** | 78502 | 08/19/2022 | 155.91 |
| | Total Paid by Vendor | | | | | 235.50 |
| ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT | 1000-51-00000-513010-00000000- | 20715 | BLANKET PO/NON-BID ITEM SAND/PEA GRAVEL MIXTURE | 78633 | 08/24/2022 | 104.62 |
| | Total Paid by Vendor | | | | | 104.62 |
| ALTEC INDUSTRIES INC | 1000-75-75300-515340-00000000- | 12036202 | OUTRIGGER PADS | 78397 | 08/16/2022 | 445.54 |
| | Total Paid by Vendor | | | | | 445.54 |
| AMERICAN OVERHEAD DOOR INC | 1000-14-14300-513010-00000000- | 35172 | 2022 BLANKET OVERHEAD DOOR REPAIRS | 78398 | 08/16/2022 | 220.00 |
| | 1000-14-14300-513010-00000000- | 35183 | 2022 BLANKET OVERHEAD DOOR REPAIRS | 78503 | 08/18/2022 | 110.00 |
| | 1000-14-14300-513010-00000000- | 35184 | 2022 BLANKET OVERHEAD DOOR REPAIRS | 78503 | 08/18/2022 | 195.00 |
| | 1000-14-14300-513010-00000000- | 35189 | 2022 BLANKET OVERHEAD DOOR REPAIRS | 78503 | 08/18/2022 | 185.00 |
| | 1000-14-14300-513010-00000000- | 35196 | 2022 BLANKET OVERHEAD DOOR REPAIRS | 78503 | 08/19/2022 | 107.00 |
| | Total Paid by Vendor | | | | | 817.00 |
| AMERICAN VILLAGE CITIZENSHIP TRUST FUND | 1000-00-00000-250103-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78312 | 08/15/2022 | 1,628.00 |
| | Total Paid by Vendor | | | | | 1,628.00 |
| AMERICAN WELDING & GAS INC | 1000-14-14300-513010-00000000- | 08685956 | BLANKET 2022 CYLINDER RENTAL FOR GASES | 78504 | 08/19/2022 | 44.00 |
| | Total Paid by Vendor | | | | | 44.00 |
| ANDERS POOL CO INC | 1000-30-30600-515340-00000000- | 56426 | BLANKET FOR NON-BID POOL ITEMS | 78635 | 08/23/2022 | 665.64 |
| | 1000-14-14300-513010-00000000- | 56833 | 2022 BLANKET - POOL REPAIRS | 78635 | 08/23/2022 | 2,125.00 |
| | 1000-14-14300-513010-00000000- | 56832 | 2022 BLANKET - POOL REPAIRS | 78635 | 08/23/2022 | 1,175.00 |
| | Total Paid by Vendor | | | | | 3,965.64 |
| ANIMAL CARE CLINIC & HOSPITAL | 1000-50-00000-515162-00000000- | 672582 | BLANKET LISP/RABIES/SPAY/NEUTER | 78636 | 08/24/2022 | 10.00 |
| | Total Paid by Vendor | | | | | 10.00 |
| APOLLO ANIMAL HOSPITAL PC | 1000-50-00000-515163-00000000- | 277096 | BLANKET LISP/SPAY/NEUTER/RABIES | 78637 | 08/23/2022 | 460.00 |
| | 1000-50-00000-515163-00000000- | 276700 | BLANKET LISP/SPAY/NEUTER/RABIES | 78637 | 08/24/2022 | 410.00 |
| | Total Paid by Vendor | | | | | 870.00 |
| APPLE BUS COMPANY | 1000-30-30200-515340-00000000- | 11821186 | BUS TRANSPORTATION FOR SUMMER CAMP-FERN BELL R/C | 78505 | 08/22/2022 | 1,120.00 |
| | Total Paid by Vendor | | | | | 1,120.00 |
| AT&T | 1000-17-17100-515070-00000000- | 256 881-4708080222 | FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE | 78401 | 08/16/2022 | 58.71 |
| | 1000-17-17100-515070-00000000- | 256 535-64120822 | FY22 BLANKET PO ATT MAIN CENTREX FOR COH | 78506 | 08/22/2022 | 4,782.80 |
| | Total Paid by Vendor | | | | | 4,841.51 |
| A-Z OFFICE RESOURCE INC | 1000-41-41100-515340-00000000- | 5457904-0 | 704 FIBER STREET NW-ZAC GOSHERT 256-427-7034 | 78623 | 08/23/2022 | 293.27 |
| | 1000-74-74200-515340-00000000- | 5451595-2 | GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192 | 78623 | 08/23/2022 | 93.96 |
| | 1000-41-41204-515340-00000000- | 5452237-1 | 2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279 | 78623 | 08/23/2022 | 17.92 |
| | 1000-74-74200-515340-00000000- | 5451595-1 | GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192 | 78623 | 08/23/2022 | 95.82 |
| | 1000-41-41100-515340-00000000- | 5454923-1 | 704 FIBER STREET NW-ZAC GOSHERT 256-427-7034 | 78623 | 08/23/2022 | 136.17 |
| | 1000-41-41100-515340-00000000- | 5454923-0 | 704 FIBER STREET NW-ZAC GOSHERT 256-427-7034 | 78623 | 08/23/2022 | 1,624.22 |

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| | 1000-41-41250-515340-00000000- | 5459052-0 | 2320 1ST STREET-ZAC GOSHERT 256-427-7034 | 78623 | 08/23/2022 | 17.20 |
| | 1000-41-41306-515340-00000000- | 5459052-0 | 2320 1ST STREET-ZAC GOSHERT 256-427-7034 | 78623 | 08/23/2022 | 27.48 |
| | 1000-41-41100-515340-00000000- | 5460315-0 | 704 FIBER STREET NW-ZAC GOSHERT 256-427-7034 | 78623 | 08/23/2022 | 146.68 |
| | 1000-71-71100-515340-00000000- | 5460285-0 | ODESSA, 320 FOUNTAIN CIR, 256-427-6853 | 78623 | 08/23/2022 | 575.28 |
| | 1000-74-74200-515340-00000000- | 5451595-0 | GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192 | 78623 | 08/23/2022 | 767.78 |
| | 1000-41-41305-515340-00000000- | 5456503-0 | 5365 TRIANA BLVD-CAMELLI DARDEN 256-746-4400 | 78623 | 08/24/2022 | 402.72 |
| | Total Paid by Vendor | | | | | 4,198.50 |
| BLAIR AND SONS INC | 1000-15-15100-513030-00000000- | 90738 | COM TX 081022/90738 | 78508 | 08/22/2022 | 12.00 |
| | Total Paid by Vendor | | | | | 12.00 |
| BONNIE J MACIORSKI | 1000-43-00000-515370-00000000- | 3963 1ST SESSION | INST FOR D.D.C. 4 HR CLASS 8/11/22 | 78403 | 08/16/2022 | 100.00 |
| | 1000-43-00000-515370-00000000- | 3964 1ST SESSION | INST FOR D.D.C. AA25 CLASS 8/15/22 | 78509 | 08/19/2022 | 120.00 |
| | Total Paid by Vendor | | | | | 220.00 |
| BOWMANS ENTERPRISES INC | 1000-30-30100-515340-00000000- | 4744 | TWO NAME PLATES & HOLDERS FOR PARKS & REC ADMIN | 78642 | 08/23/2022 | 34.00 |
| | 1000-30-30100-515340-00000000- | 4754 | NOTARY POCKET SEAL & STAMP FOR SUMMER BAKULA | 78642 | 08/24/2022 | 64.95 |
| | Total Paid by Vendor | | | | | 98.95 |
| BRADLEY ARANT BOULT CUMMINGS, LLP | 1000-18-00000-515372-00000000- | 1584964 | BLANKET - OUTSIDE LEGAL SERVICES | 78404 | 08/16/2022 | 236.50 |
| | Total Paid by Vendor | | | | | 236.50 |
| BROOKS LOCK & KEY | 1000-14-14300-513010-00000000- | 12213A | SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS | 78405 | 08/16/2022 | 70.00 |
| | 1000-14-14300-513010-00000000- | 12289A | SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS | 78510 | 08/18/2022 | 40.00 |
| | 1000-14-14300-513010-00000000- | 12252A | SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS | 78510 | 08/18/2022 | 10.00 |
| | 1000-14-14300-513010-00000000- | 12280A | SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS | 78510 | 08/18/2022 | 15.00 |
| | 1000-14-14300-513010-00000000- | 12361A | SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS | 78643 | 08/23/2022 | 135.00 |
| | Total Paid by Vendor | | | | | 270.00 |
| BSN SPORTS LLC | 1000-30-30600-515370-00000000- | 917752454 | SOCCER NETS TO REPLACE ONES VANDALIZED-MERRIMACK | 78644 | 08/23/2022 | 637.47 |
| | Total Paid by Vendor | | | | | 637.47 |
| BUDDYS SMALL ENGINES INC | 1000-52-52700-515340-00000000- | 146990 | SUPPLIES FOR SOUTH MAINTENANCE (BLANKET) | 78511 | 08/18/2022 | 107.76 |
| | 1000-51-00000-515340-00000000- | 146956 | (BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES | 78645 | 08/24/2022 | 313.15 |
| | Total Paid by Vendor | | | | | 420.91 |
| BUILDING SPECIALTIES CO INC | 1000-14-14300-513010-00000000- | 71209431 | 2022 BLANKET SARGEANT LOCKSETS & KEYS | 78512 | 08/19/2022 | 360.00 |
| | Total Paid by Vendor | | | | | 360.00 |
| BUTLER ANIMAL HEALTH HOLDING COMPANY LLC | 1000-50-00000-515161-00000000- | YB02001 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 2,689.76 |
| | 1000-50-00000-515161-00000000- | YB21507 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 1,220.40 |
| | 1000-50-00000-515161-00000000- | YB83281 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 472.20 |
| | 1000-50-00000-515161-00000000- | YB28007 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 71.04 |
| | 1000-50-00000-515161-00000000- | YB19377 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 35.84 |
| | 1000-50-00000-515161-00000000- | YB33455 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 76.32 |
| | 1000-50-00000-515161-00000000- | YA47854 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 113.01 |
| | 1000-50-00000-515161-00000000- | WY86835 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 456.10 |
| | 1000-50-00000-515161-00000000- | WY56591 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 74.28 |
| | 1000-50-00000-515161-00000000- | WY31969 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 108.54 |
| | 1000-50-00000-515161-00000000- | WY66443 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 1,219.56 |
| | 1000-50-00000-515161-00000000- | WY10528 | ANIMAL MEDICAL DRUGS BLANKET PO | 78663 | 08/23/2022 | 94.95 |
| | Total Paid by Vendor | | | | | 6,632.00 |
| C SPIRE BUSINESS | 1000-17-17100-515250-00000000- | C011642537 | IRONPORT YEARLY SUPPORT ITS 2022-23 AAAQ137587 | 78513 | 08/22/2022 | 7,342.00 |
| | 1000-17-17300-520200-00000000- | C011644042 | CISCO CONTACT CENTER EXPRESS FOR PK BY ITS | 78646 | 08/23/2022 | 254.40 |
| | Total Paid by Vendor | | | | | 7,596.40 |
| CABLES AND KITS | 1000-17-17300-520200-00000000- | 553877 | CAT 6 ETHERNET PATCH CABLES | 78647 | 08/23/2022 | 914.62 |
| | Total Paid by Vendor | | | | | 914.62 |
| CALHOUN COMMUNITY COLLEGE | 1000-42-42100-515340-00000000- | A01361043080522 | BLS CPR CARDS - BLANKET | 78648 | 08/23/2022 | 75.00 |
| | Total Paid by Vendor | | | | | 75.00 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 1000-00-00000-210180-00000000- | 277880 | Payroll Run 1 - Warrant 220821 | 78749 | 08/26/2022 | 92.30 |
| | Total Paid by Vendor | | | | | 92.30 |
| CAMPBELL PET CO | 1000-50-00000-515340-00000000- | 0400038-IN | BLANKET FOR COLLARS, LEASHES, PET CARRIERS | 78649 | 08/23/2022 | 1,560.00 |
| | Total Paid by Vendor | | | | | 1,560.00 |
| CDW GOVERNMENT INC | 1000-17-17400-520200-00000000- | BV18537 | WO 157355 CAMERA FIRE TRAINING ROOM | 78651 | 08/23/2022 | 679.23 |
| | 1000-17-17400-520200-00000000- | BW95133 | PUNCHOUT FOR IT STOCK | 78651 | 08/23/2022 | 277.40 |
| | 1000-17-17300-520200-00000000- | BX56457 | PUNCH OUT QUOTE MWXF774 WO157664 - TV MOUNT | 78651 | 08/23/2022 | 207.23 |
| | 1000-17-17400-520200-00000000- | BZ78147 | PUNCHOUT FOR WO 157668 | 78651 | 08/23/2022 | 85.95 |
| | 1000-75-75100-515340-00000000- | CB48872 | PUNCHOUT FOR WO 157759 | 78651 | 08/24/2022 | 437.09 |
| | 1000-17-17300-520200-00000000- | CD22441 | PUNCH OUT UPS BATTERIES | 78651 | 08/24/2022 | 91.91 |
| | Total Paid by Vendor | | | | | 1,778.81 |
| CELLCO PARTNERSHIP | 1000-17-17100-515070-00000000- | 9913228161 | FY22 BLANKET PO VERIZON SERVICES COH BY ITS | 78486 | 08/17/2022 | 637.88 |

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|-------------------------|--------------------------------|-------------|--|-------|------------|-----------------|
| | Total Paid by Vendor | | | | | 637.88 |
| CHAMBER OF COMMERCE | 1000-10-00000-515790-00000000- | 278233 | CHAMBER OF COMMERCE - REGISTRATIN FOR CHAMBER DC T | PCard | 08/19/2022 | 825.00 |
| | Total Paid by Vendor | | | | | 825.00 |
| CHASE ANIMAL CLINIC INC | 1000-50-00000-515163-00000000- | AUG 2022 | BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU | 78652 | 08/23/2022 | 190.00 |
| | 1000-50-00000-515163-00000000- | DEC 2021 | BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU | 78652 | 08/23/2022 | 820.00 |
| | Total Paid by Vendor | | | | | 1,010.00 |
| CINTAS | 1000-50-00000-515340-00000000- | 4116810996 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4117218269 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4117449430 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4117901324 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4118129265 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4118572377 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4118835997 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4119265228 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4119508037 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4119967981 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4120190486 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4124967731 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4120631059 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4121568232 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4121954680 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4122239292 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4122683548 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4122910400 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4123355367 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4123597534 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4124035454 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4124275120 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4124595873 | BLANKET LAUNDRY SERVICES | 78516 | 08/22/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4117901324B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4117449430B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4116810996B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4117218269B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4118129265B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4118572377B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4118835997B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4119265228B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4119508037B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4119967981B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4120190486B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4120631059B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4121568232B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4121954680B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4122239292B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4122683548B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4122910400B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4123355367B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4123597534B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4124035454B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4124275120B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4124595873B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 4124967731B | ERROR SERVICE CHARGE | 78516 | 08/22/2022 | 3.50 |
| | 1000-50-00000-515340-00000000- | 9184571890 | CREDIT FOR INV# 4116810996 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571896 | CREDIT FOR INV# 4117218269 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571902 | CREDIT FOR INV# 4117449430 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571908 | CREDIT FOR INV# 4117901324 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571912 | CREDIT FOR INV# 4118129265 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571919 | CREDIT FOR INV# 4118572377 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571925 | CREDIT FOR INV# 4118835997 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571932 | CREDIT FOR INV# 4119265228 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571942 | CREDIT FOR INV# 4119508037 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571949 | CREDIT FOR INV# 4119967981 | 78516 | 08/22/2022 | (3.50) |

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| | 1000-50-00000-515340-00000000- | 9184571956 | CREDIT FOR INV# 4120190486 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571965 | CREDIT FOR INV# 4120631059 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571970 | CREDIT FOR INV# 4121568232 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571978 | CREDIT FOR INV# 4121954680 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571982 | CREDIT FOR INV# 4122239292 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571988 | CREDIT FOR INV# 4122683548 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184571993 | CREDIT FOR INV# 4122910400 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184572004 | CREDIT FOR INV# 4123355367 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184572009 | CREDIT FOR INV# 4123597534 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184572016 | CREDIT FOR INV# 4124035454 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184572023 | CREDIT FOR INV# 4124275120 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184572034 | CREDIT FOR INV# 4124595873 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 9184572041 | CREDIT FOR INV# 4124967731 | 78516 | 08/22/2022 | (3.50) |
| | 1000-50-00000-515340-00000000- | 4127675740 | BLANKET LAUNDRY SERVICES | 78655 | 08/23/2022 | 66.50 |
| | 1000-52-52100-515370-00000000- | 9188747210 | EYEWASH SAFETY SERVICE FOR LM - ADMIN | 78654 | 08/23/2022 | 198.00 |
| | 1000-50-00000-515340-00000000- | 4128350399 | BLANKET LAUNDRY SERVICES | 78655 | 08/23/2022 | 66.50 |
| | 1000-50-00000-515340-00000000- | 4128080327 | BLANKET LAUNDRY SERVICES | 78655 | 08/23/2022 | 66.50 |
| | 1000-15-15100-515340-00000000- | 4127675902 | 4203 E SCHRIMSHER LN (BLANKET PO) | 78655 | 08/23/2022 | 251.77 |
| | 1000-15-15100-515340-00000000- | 4126983490 | 4203 E SCHRIMSHER LN (BLANKET PO) | 78655 | 08/23/2022 | 251.77 |
| | 1000-30-30200-515340-00000000- | 9187865589 | FIRST AID SUPPLIES FOR SUMMER CAMPS-NEIGHBORHOOD | 78654 | 08/24/2022 | 3,214.59 |
| | Total Paid by Vendor | | | | | 5,645.13 |
| CLOUD & RYAN LLC | 1000-43-00000-515043-00000000- | 11143437 | FOR IND SERV-11143437 | 78656 | 08/23/2022 | 455.00 |
| | 1000-43-00000-515043-00000000- | 11137339 | FOR IND SERV-11137339 | 78656 | 08/23/2022 | 546.00 |
| | 1000-43-00000-515043-00000000- | 11155139-41 | FOR IND SERV-11155139-41 | 78656 | 08/23/2022 | 525.00 |
| | Total Paid by Vendor | | | | | 1,526.00 |
| COLE PARMER INSTRUMENT COMPANY LLC | 1000-73-73200-515340-00000000- | 3233086 | AIR MONITORING OPERATING SUPPLIES | 78658 | 08/24/2022 | 162.21 |
| | Total Paid by Vendor | | | | | 162.21 |
| COLLEGE COUNTS 529 FUND | 1000-00-00000-210310-00000000- | 277887 | Payroll Run 1 - Warrant 220821 | 78750 | 08/26/2022 | 1,785.00 |
| | Total Paid by Vendor | | | | | 1,785.00 |
| COMCAST OF ALABAMA INC | 1000-17-17100-515070-00000000- | 83969000105531010822 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78409 | 08/16/2022 | 25.26 |
| | 1000-17-17100-515070-00000000- | 83969000101795190722 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78409 | 08/16/2022 | 171.46 |
| | 1000-17-17100-515070-00000000- | 83969000100287730822 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78409 | 08/16/2022 | 42.10 |
| | 1000-17-17100-515070-00000000- | 83969000116000340822 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78409 | 08/16/2022 | 17.94 |
| | 1000-17-17100-515070-00000000- | 83969000116000260822 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78409 | 08/16/2022 | 17.94 |
| | 1000-17-17100-515070-00000000- | 83969000108519680822 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78659 | 08/23/2022 | 8.42 |
| | 1000-17-17100-515070-00000000- | 83699000101785370822 | FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH | 78659 | 08/23/2022 | 246.42 |
| | Total Paid by Vendor | | | | | 529.54 |
| CORVEL CORPORATION | 1000-19-00000-502150-00000000- | 081922-HUNT | SUP FOR LARGE MED BILLS-CM# 1223-WC-22-0000065 | 78518 | 08/22/2022 | 43,016.51 |
| | 1000-19-00000-502150-00000000- | 081222-HUNT | SUP FOR LG MED BILL CL# 1223-WC-0000119,0300054,33 | 78662 | 08/23/2022 | 20,159.47 |
| | Total Paid by Vendor | | | | | 63,175.98 |
| COWIN EQUIPMENT CO INC | 1000-55-55300-513050-00000000- | RSA027236 5 | EQUIPMENT RENTAL FOR PWS CONSTRUCTION | 78519 | 08/22/2022 | 3,600.00 |
| | 1000-55-55300-513050-00000000- | RSA028075 1 | EQUIPMENT RENTAL FOR PWS CONSTRUCTION | 78519 | 08/22/2022 | 15,550.00 |
| | 1000-55-55300-513050-00000000- | RSA018294 80 | EQUIPMENT RENTAL FOR PWS CONSTRUCTION | 78519 | 08/22/2022 | 3,050.00 |
| | Total Paid by Vendor | | | | | 22,200.00 |
| CRISTINA MESCHIERI DYMENT | 1000-10-00000-515340-00000000- | 2022212 | TRY TRANSIT GRAPHIC DESIGN | 78413 | 08/18/2022 | 150.00 |
| | Total Paid by Vendor | | | | | 150.00 |
| CRYSTAL CLEAR KLEANING LLC | 1000-14-14310-515370-00000000- | 1609 | 2022 BLANKET JANITORIAL SERVICES | 90000191 | 08/17/2022 | 143,488.42 |
| | 1000-14-14310-515370-00000000- | 1607 | BLANKET PO 2022 JANITORIAL SERVICES | 90000191 | 08/18/2022 | 8,572.50 |
| | 1000-14-14310-515370-00000000- | 1617 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 360.00 |
| | 1000-14-14310-515370-00000000- | 1616 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 360.00 |
| | 1000-14-14310-515370-00000000- | 1618 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 4,185.00 |
| | 1000-14-14310-515370-00000000- | 1619 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 90.00 |
| | 1000-14-14310-515370-00000000- | 1620 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 45.00 |
| | 1000-14-14310-515370-00000000- | 1621 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 450.00 |
| | 1000-14-14310-515370-00000000- | 1623 | BLANKET PO 2022 JANITORIAL SERVICES | PCard | 08/23/2022 | 810.00 |
| | Total Paid by Vendor | | | | | 158,360.92 |
| CYBERNATIONAL INC | 1000-41-41203-515340-00000000- | CN-7220 | BULLET TRAP-EVIDENCE | 78665 | 08/24/2022 | 4,520.00 |
| | Total Paid by Vendor | | | | | 4,520.00 |
| DANA SAFETY SUPPLY | 1000-52-52600-513010-00000000- | 803614 | LIGHT BAR FOR TRUCK - NORTH MAINT | 78520 | 08/18/2022 | 1,341.00 |
| | Total Paid by Vendor | | | | | 1,341.00 |
| DANIEL COLE | 1000-14-14300-513010-00000000- | 13098 | 2022 BLANKET ICE MAKER REPAIRS | 78517 | 08/18/2022 | 177.87 |
| | 1000-14-14300-513010-00000000- | 13101 | 2022 BLANKET ICE MAKER REPAIRS | 78517 | 08/18/2022 | 560.84 |

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| | 1000-14-14300-513010-00000000- | 13108 | 2022 BLANKET ICE MAKER REPAIRS | 78517 | 08/19/2022 | 240.00 |
| | 1000-14-14300-513010-00000000- | 13100 | 2022 BLANKET ICE MAKER REPAIRS | 78517 | 08/19/2022 | 586.00 |
| | 1000-14-14300-513010-00000000- | 13109 | 2022 BLANKET ICE MAKER REPAIRS | 78657 | 08/23/2022 | 177.87 |
| | 1000-14-14300-513010-00000000- | 13111 | 2022 BLANKET ICE MAKER REPAIRS | 78657 | 08/23/2022 | 283.84 |
| | Total Paid by Vendor | | | | | 2,026.42 |
| DATAPRO LLC | 1000-13-13100-515340-00000000- | 5037306 | SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4THFL/4275284 | 78666 | 08/23/2022 | 877.20 |
| | Total Paid by Vendor | | | | | 877.20 |
| DAVID HUFFMAN | 1000-15-15100-515340-00000000- | 03197 | 2739 JOHNSON RD SW (BLANKET) | 78685 | 08/23/2022 | 484.50 |
| | Total Paid by Vendor | | | | | 484.50 |
| DEBRA KIZER CIRCUIT CLERK CV CASES | 1000-00-00000-210180-00000000- | 277890 | Payroll Run 1 - Warrant 220821 | 78755 | 08/26/2022 | 420.11 |
| | 1000-00-00000-210180-00000000- | GARN REISSUE 126048 | GARNISHMENT REISSUE PPE 8/7/2022 | PCard | 08/25/2022 | 240.20 |
| | Total Paid by Vendor | | | | | 660.31 |
| DISTRICT COURT OF MADISON COUNTY | 1000-00-00000-210180-00000000- | 277889 | Payroll Run 1 - Warrant 220821 | 78754 | 08/26/2022 | 152.65 |
| | Total Paid by Vendor | | | | | 152.65 |
| DUTCH OIL COMPANY INC | 1000-55-55400-514010-00000000- | INV-188852 | FY22 FUEL BLANKET--MAINTENANCE | 90000193 | 08/16/2022 | 4,778.60 |
| | 1000-55-55400-514010-00000000- | INV-189078 | FY22 FUEL BLANKET--MAINTENANCE | 90000193 | 08/18/2022 | 3,725.55 |
| | 1000-12-12100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 43.94 |
| | 1000-14-14100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 240.18 |
| | 1000-15-15100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 15.12 |
| | 1000-41-41100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 43.62 |
| | 1000-41-41100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 82.88 |
| | 1000-41-41100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 148.00 |
| | 1000-41-41100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 423.47 |
| | 1000-41-41100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 4,500.94 |
| | 1000-42-42100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 17.79 |
| | 1000-42-42100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 870.28 |
| | 1000-50-00000-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 284.70 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 41.31 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 52.93 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 80.76 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 110.21 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 130.36 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 203.27 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 232.95 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 325.53 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 410.36 |
| | 1000-52-52100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 428.02 |
| | 1000-53-53200-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 68.63 |
| | 1000-53-53400-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 52.87 |
| | 1000-55-55100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 51.76 |
| | 1000-55-55300-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 1,211.98 |
| | 1000-55-55400-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 683.68 |
| | 1000-70-70200-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 156.04 |
| | 1000-71-71100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 85.20 |
| | 1000-71-71100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 95.96 |
| | 1000-73-73100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 28.79 |
| | 1000-74-74100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 35.17 |
| | 1000-75-75100-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 103.32 |
| | 1000-72-00000-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 328.62 |
| | 1000-00-00000-610039-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 103.45 |
| | 1000-12-12100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 42.54 |
| | 1000-14-14100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 302.43 |
| | 1000-15-15100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 87.71 |
| | 1000-17-17100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 24.77 |
| | 1000-30-30100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 29.14 |
| | 1000-30-30100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 38.17 |
| | 1000-30-30100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 92.57 |
| | 1000-41-41100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 43.71 |
| | 1000-41-41100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 372.39 |
| | 1000-41-41100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 534.24 |
| | 1000-41-41100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 3,913.55 |
| | 1000-42-42100-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 119.94 |

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|--|--------------------------------|--------------------|---|-------|------------|-------------------|
| | 1000-30-30100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 188.53 |
| | 1000-41-41100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 112.01 |
| | 1000-41-41100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 296.14 |
| | 1000-41-41100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 3,848.88 |
| | 1000-42-42100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 47.20 |
| | 1000-42-42100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 101.16 |
| | 1000-42-42100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 1,022.19 |
| | 1000-50-00000-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 61.54 |
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| | 1000-52-52100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 79.13 |
| | 1000-52-52100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 85.03 |
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| | 1000-52-52100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 99.98 |
| | 1000-52-52100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 199.02 |
| | 1000-52-52100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 774.67 |
| | 1000-53-53200-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 39.88 |
| | 1000-53-53400-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 26.39 |
| | 1000-55-55100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 50.72 |
| | 1000-55-55300-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 244.38 |
| | 1000-55-55400-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 893.54 |
| | 1000-70-70200-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 105.26 |
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| | 1000-74-74100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 39.00 |
| | 1000-75-75100-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 55.71 |
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| | 1000-30-30100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 41.22 |
| | 1000-41-41100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 95.95 |
| | 1000-41-41100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 383.24 |
| | 1000-41-41100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 3,593.26 |
| | 1000-42-42100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 545.61 |
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| | 1000-52-52100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 70.63 |
| | 1000-53-53100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 38.26 |
| | 1000-53-53200-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 81.23 |
| | 1000-53-53400-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 44.88 |
| | 1000-71-71100-514010-00000000- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 47.09 |
| | 1000-30-30100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 36.49 |
| | 1000-41-41100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 37.96 |
| | 1000-41-41100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 88.00 |
| | 1000-41-41100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 206.59 |
| | 1000-41-41100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 2,971.48 |
| | 1000-42-42100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 520.08 |
| | 1000-53-53400-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 85.94 |
| | 1000-75-75100-514010-00000000- | CFN-15989 | FUELING TRANS DATED 082122 | PCard | 08/23/2022 | 25.02 |
| | 1000-51-00000-514010-00000000- | INV-188924 | BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY | PCard | 08/23/2022 | 2,022.54 |
| | Total Paid by Vendor | | | | | 107,428.59 |
| DYNAMIC SECURITY INC | 1000-41-41100-515370-00000000- | 0000159939 | MUNICIPAL SECURITY SVC BLANKET PO | 78414 | 08/16/2022 | 159.60 |
| | 1000-41-41100-515370-00000000- | 0000159949 | MUNICIPAL SECURITY SVC BLANKET PO | 78414 | 08/16/2022 | 638.40 |
| | 1000-41-41100-515370-00000000- | 0000159965 | MUNICIPAL SECURITY SVC BLANKET PO | 78414 | 08/16/2022 | 798.00 |
| | 1000-41-41100-515370-00000000- | 0000159957 | MUNICIPAL SECURITY SVC BLANKET PO | 78414 | 08/16/2022 | 798.00 |
| | 1000-41-41100-515370-00000000- | 0000159973 | MUNICIPAL SECURITY SVC BLANKET PO | 78414 | 08/16/2022 | 798.00 |
| | Total Paid by Vendor | | | | | 3,192.00 |
| EASTSIDE DEVELOPMENT GROUP INC | 1000-41-41100-515370-00000000- | 08202022 | SEPT 2022 NAMACC PROJECT MANAGEMENT SERVICES | 78415 | 08/16/2022 | 13,250.00 |
| | Total Paid by Vendor | | | | | 13,250.00 |
| EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 1000-00-00000-210270-00000000- | RSA-1 CONTR 220807 | RSA-1 CONTRIBUTIONS WARRANT 220807 | 78305 | 08/15/2022 | 6,192.53 |
| | Total Paid by Vendor | | | | | 6,192.53 |
| EVENT APPROVALS INC | 1000-17-17200-520300-00000000- | 100150 | SOLE SOURCE EVENT SW ANNUAL SUPPORT COH 2022-23 | PCard | 08/16/2022 | 45,000.00 |
| | Total Paid by Vendor | | | | | 45,000.00 |

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|--------------------------------------|--------------------------------|------------------|---|-------|------------|-------------------|
| EXTRACTOR CORPORATION | 1000-14-14300-513010-00000000- | 22-1055 | HSV AQUATIC CENTER - SUITMATE WATER EXTRACTOR | 78420 | 08/16/2022 | 2,255.00 |
| | Total Paid by Vendor | | | | | 2,255.00 |
| FISHER SCIENTIFIC COMPANY LLC | 1000-73-73200-515340-00000000- | 5620820 | PM 2.5 LAB SUPPLIES | 78671 | 08/23/2022 | 520.85 |
| | Total Paid by Vendor | | | | | 520.85 |
| FLINT RIVER ANIMAL HOSPITAL | 1000-50-00000-515163-00000000- | 256207 | BLANKET LISP/SPAY/NEUTER/RABIES | 78672 | 08/23/2022 | 590.00 |
| | Total Paid by Vendor | | | | | 590.00 |
| FORTE PAYMENT SYSTEMS INC | 1000-17-17400-520200-00000000- | 1341189 | MAGTEK EDYNAMO AND DOCKING STATION BUNDLE | 78526 | 08/19/2022 | 2,850.00 |
| | Total Paid by Vendor | | | | | 2,850.00 |
| FREDERICK L BROWN | 1000-19-00000-515190-00000000- | CLAIM FY22-129 | SETTLEMENT OF CLAIM FY22-129 | 78421 | 08/17/2022 | 1,207.43 |
| | Total Paid by Vendor | | | | | 1,207.43 |
| GOODYEAR SERVICE STORES | 1000-15-15100-513030-00000000- | 0000027815 | COM TX 081922/27815 | 78674 | 08/22/2022 | 676.60 |
| | 1000-00-00000-140101-00000000- | 0000027924 | TIRES | 78674 | 08/23/2022 | 2,728.40 |
| | 1000-00-00000-140101-00000000- | 0000027872 | TIRES | 78674 | 08/23/2022 | 743.76 |
| | Total Paid by Vendor | | | | | 4,148.76 |
| GOVERNORS CHOICE ANIMAL HOSPITAL INC | 1000-50-00000-515163-00000000- | 353475 | BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL | 78675 | 08/23/2022 | 1,390.00 |
| | 1000-50-00000-515162-00000000- | 353802 | BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL | 78675 | 08/23/2022 | 1,520.00 |
| | Total Paid by Vendor | | | | | 2,910.00 |
| GRAYBAR ELECTRIC COMPANY | 1000-17-17400-520200-00000000- | 9328201670 | PUNCHOUT RACEWAY NON METALIC LATCHING SURFACE RAC | 78529 | 08/19/2022 | 50.24 |
| | Total Paid by Vendor | | | | | 50.24 |
| GS DIRECT INC | 1000-74-74200-515340-00000000- | 369196 | GIS/200 WEST SIDE SQU/7TH FL./S.STEWART/427-5192 | 78677 | 08/23/2022 | 609.28 |
| | Total Paid by Vendor | | | | | 609.28 |
| HILLS PET NUTRITION | 1000-50-00000-515160-00000000- | 242967576 | BLANKET FOR DOG AND CAT FOOD | 78681 | 08/23/2022 | 168.02 |
| | 1000-50-00000-515160-00000000- | 242991109 | BLANKET FOR DOG AND CAT FOOD | 78681 | 08/23/2022 | 80.87 |
| | 1000-50-00000-515160-00000000- | 243007463 | BLANKET FOR DOG AND CAT FOOD | 78681 | 08/23/2022 | 13.71 |
| | Total Paid by Vendor | | | | | 262.60 |
| HOME DEPOT USA INC | 1000-55-55300-515340-00000000- | 700406176 | JANITORIAL SUPPLIES FOR PWS MAINTENANCE | 78425 | 08/16/2022 | 33.23 |
| | 1000-53-53200-515340-00000000- | 702129016 | JANITORIAL SUPPLIES FOR PARKING | 78682 | 08/18/2022 | 9.32 |
| | 1000-55-55400-515340-00000000- | 700649973 | JANITORIAL SUPPLIES FOR PWS MAINTENANCE | 78682 | 08/18/2022 | 102.16 |
| | 1000-42-42200-515310-00000000- | 702386145 | MONTHLY JANITORIAL SUPPLIES | 78682 | 08/19/2022 | (214.80) |
| | 1000-53-53200-515340-00000000- | 702129008 | JANITORIAL SUPPLIES FOR PARKING | 78682 | 08/23/2022 | 119.04 |
| | 1000-14-14310-515310-00000000- | 701386385 | GENERAL SERVICES JANITORIAL STOCK | 78682 | 08/23/2022 | 284.00 |
| | 1000-14-14310-515310-00000000- | 702882796 | GENERAL SERVICES JANITORIAL STOCK | 78682 | 08/23/2022 | 517.92 |
| | 1000-14-14310-515310-00000000- | 702882788 | GENERAL SERVICES JANITORIAL STOCK | 78682 | 08/23/2022 | 106.50 |
| | 1000-53-53100-515310-00000000- | 702386160 | JANITORIAL SUPPLIES FOR PARKING | 78682 | 08/23/2022 | 133.70 |
| | 1000-53-53200-515340-00000000- | 702386160 | JANITORIAL SUPPLIES FOR PARKING | 78682 | 08/23/2022 | 306.43 |
| | 1000-43-00000-515340-00000000- | 700649981 | JANITORIAL SUPPLIES / NETTA S. 427-7803 | 78682 | 08/24/2022 | 52.12 |
| | 1000-50-00000-515340-00000000- | 701386377 | JANITORIAL SUPPLIES | 78682 | 08/24/2022 | 381.69 |
| | Total Paid by Vendor | | | | | 1,831.31 |
| HON GROUP | 1000-30-30200-515340-00000000- | 1825245 | OFFICE DESK NEEDED FOR THE SHOWERS R/C | 78683 | 08/23/2022 | 733.38 |
| | 1000-41-41204-515340-00000000- | 1820762 | REPLACEMENT CHAIRS FOR CID | 78683 | 08/23/2022 | 2,946.78 |
| | 1000-16-16100-513012-00000000- | 1820579 | PURCHASE FOR OFFICE CHAIR-FINANCE/PAYROLL | 78683 | 08/24/2022 | 502.86 |
| | 1000-41-41203-515340-00000000- | 1826204 | REPLACEMENT CHAIR-SGT T. DAVIS | 78683 | 08/24/2022 | 259.08 |
| | 1000-17-17100-515340-00000000- | 1832264 | BIG AND TALL CHAIRS HON JOSHUA AND DAVID | 78683 | 08/24/2022 | 1,347.42 |
| | Total Paid by Vendor | | | | | 5,789.52 |
| HUMPHRIES FARM & TURF SUPPLY INC | 1000-52-52500-513010-00000000- | 28660 | 30-15-0 FERTILIZER FOR WEST MAINT (FOWLER) | 78426 | 08/16/2022 | 2,396.00 |
| | Total Paid by Vendor | | | | | 2,396.00 |
| HUNTSVILLE UTILITIES | 1000-14-14100-515700-00000000- | 3110100100000822 | 2022 BLANKET - HSV UTILITIES CUST#1101005008 | 78429 | 08/16/2022 | 540,938.52 |
| | Total Paid by Vendor | | | | | 540,938.52 |
| HYDROCORE CONCEPTS LLC | 1000-41-41250-515340-00000000- | INV-0262 | SWAT BIPODS | 78691 | 08/24/2022 | 264.41 |
| | Total Paid by Vendor | | | | | 264.41 |
| INDUSTRIAL CONTRACTOR SUPPLY LLC | 1000-55-55400-515340-00000000- | 55273 | FY22 PWS MAINT/CONST BID ITEMS | 78431 | 08/16/2022 | 22.13 |
| | 1000-55-55400-515340-00000000- | 55418 | FY22 PWS MAINT/CONST BID ITEMS | 78431 | 08/16/2022 | 21.00 |
| | 1000-55-55400-515340-00000000- | 55161 | FY22 PWS MAINT/CONST BID ITEMS | 78431 | 08/16/2022 | 39.24 |
| | 1000-55-55300-515340-00000000- | 55399 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 8.97 |
| | 1000-55-55300-515340-00000000- | 55391 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 384.38 |
| | 1000-55-55300-515340-00000000- | 55407 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 263.29 |
| | 1000-55-55300-515340-00000000- | 55416 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 217.94 |
| | 1000-55-55300-515340-00000000- | 55284 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 24.32 |
| | 1000-55-55300-515340-00000000- | 55298 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 38.64 |
| | 1000-55-55300-515340-00000000- | 55331 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 87.53 |
| | 1000-55-55300-515340-00000000- | 54471 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 32.80 |
| | 1000-55-55300-515340-00000000- | 55151 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 89.28 |

| | | | | | | |
|-----------------------|--------------------------------|------------|--|-------|------------|-----------------|
| | 1000-55-55300-515340-00000000- | 55059 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78431 | 08/16/2022 | 431.53 |
| | 1000-52-52900-515520-00000000- | 55367 | OGT EVENTS (BLANKET PO) | 78431 | 08/16/2022 | 118.36 |
| | 1000-55-55400-515340-00000000- | 55193 | FY22 PWS MAINT/CONST BID ITEMS | 78537 | 08/22/2022 | 32.98 |
| | 1000-55-55400-515340-00000000- | 55254 | FY22 PWS MAINT/CONST BID ITEMS | 78537 | 08/22/2022 | 39.24 |
| | 1000-55-55400-515340-00000000- | 55387 | FY22 PWS MAINT/CONST BID ITEMS | 78537 | 08/22/2022 | 200.00 |
| | 1000-55-55400-515340-00000000- | 55257 | FY22 PWS MAINT/CONST BID ITEMS | 78537 | 08/22/2022 | 46.33 |
| | 1000-55-55300-515340-00000000- | 55308 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 196.97 |
| | 1000-55-55300-515340-00000000- | 55282 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 61.41 |
| | 1000-55-55300-515340-00000000- | 55271 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 61.95 |
| | 1000-55-55300-515340-00000000- | 55190 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 11.19 |
| | 1000-55-55300-515340-00000000- | 55191 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 50.42 |
| | 1000-55-55300-515340-00000000- | 55258 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 14.52 |
| | 1000-55-55300-515340-00000000- | 55253 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 219.32 |
| | 1000-55-55300-515340-00000000- | 55295 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 256.48 |
| | 1000-55-55300-515340-00000000- | 55361 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 457.44 |
| | 1000-55-55300-515340-00000000- | 55310 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 22.40 |
| | 1000-55-55300-515340-00000000- | 55242 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 72.22 |
| | 1000-55-55300-515340-00000000- | 55204 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78692 | 08/22/2022 | 38.00 |
| | 1000-55-55300-515340-00000000- | 55386 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 59.22 |
| | 1000-55-55300-515340-00000000- | 55382 | FY22 PWS ALL MATERIAL (BLANKET PO) | 78537 | 08/22/2022 | 67.11 |
| | 1000-55-55400-515340-00000000- | 55241 | FY22 PWS MAINT/CONST BID ITEMS | 78692 | 08/23/2022 | 1.59 |
| | 1000-51-00000-515340-00000000- | 55421 | NON-BID ITEMS FOR CEMETERY (BLANKET) | 78692 | 08/23/2022 | 110.50 |
| | 1000-52-52600-515340-00000000- | 55446 | SAFETY VESTS FOR NORTH MAINT (SCRUBBY) | 78692 | 08/23/2022 | 589.50 |
| | Total Paid by Vendor | | | | | 4,388.20 |
| INSIGHT PUBLIC SECTOR | 1000-17-17400-520200-00000000- | 1100971269 | QUOTE 225217980 - RS-PROJECTORS | 78693 | 08/23/2022 | 3,452.16 |
| | Total Paid by Vendor | | | | | 3,452.16 |
| JAMES MONAGHAN | 1000-14-14300-513010-00000000- | 5014 | 2022 BLANKET -REPAIRS | PCard | 08/24/2022 | 1,805.00 |
| | Total Paid by Vendor | | | | | 1,805.00 |
| JAMES R HALL | 1000-41-41100-515340-00000000- | 57486 | TOWING & IMPOUND FEES | 78464 | 08/17/2022 | 110.00 |
| | 1000-41-41100-515340-00000000- | 58081 | TOWING & IMPOUND FEES | 78464 | 08/17/2022 | 50.00 |
| | 1000-41-41100-515340-00000000- | 59575 | TOWING & IMPOUND FEES | 78464 | 08/17/2022 | 50.00 |
| | 1000-41-41100-515340-00000000- | 59022 | TOWING & IMPOUND FEES | 78464 | 08/17/2022 | 70.00 |
| | 1000-41-41100-515340-00000000- | 57897 | TOWING & IMPOUND FEES | 78464 | 08/17/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 57696 | COM TX 081122/57696 | 78571 | 08/22/2022 | 24.60 |
| | 1000-15-15100-513030-00000000- | 57696 | COM TX 081122/57696 | 78571 | 08/22/2022 | 350.00 |
| | 1000-15-15100-513030-00000000- | 57699 | COM TX 081122/57699 | 78571 | 08/22/2022 | 6.60 |
| | 1000-15-15100-513030-00000000- | 57699 | COM TX 081122/57699 | 78571 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 57722 | COM TX 081122/57722 | 78571 | 08/22/2022 | 8.10 |
| | 1000-15-15100-513030-00000000- | 57722 | COM TX 081122/57722 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 58122 | COM TX 081122/58122 | 78717 | 08/22/2022 | 7.90 |
| | 1000-15-15100-513030-00000000- | 58122 | COM TX 081122/58122 | 78717 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 58123 | COM TX 081122/58123 | 78571 | 08/22/2022 | 24.00 |
| | 1000-15-15100-513030-00000000- | 58123 | COM TX 081122/58123 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 58407 | COM TX 081122/58407 | 78571 | 08/22/2022 | 350.00 |
| | 1000-15-15100-513030-00000000- | 58409 | COM TX 081122/58409 | 78571 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 58409 | COM TX 081122/58409 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 58906 | COM TX 081122/58906 | 78571 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 58912 | COM TX 081122/58912 | 78571 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 58912 | COM TX 081122/58912 | 78571 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 58913 | COM TX 081122/58913 | 78571 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 58913 | COM TX 081122/58913 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 58914 | COM TX 081122/58914 | 78571 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 58914 | COM TX 081122/58914 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59817 | COM TX 081122/59817 | 78571 | 08/22/2022 | 75.00 |
| | 1000-15-15100-513030-00000000- | 59820 | COM TX 081122/59820 | 78571 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 59820 | COM TX 081122/59820 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59821 | COM TX 081122/59821 | 78571 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 59821 | COM TX 081122/59821 | 78571 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 58362 | COM TX 081922/58362 | 78717 | 08/22/2022 | 9.00 |
| | 1000-15-15100-513030-00000000- | 58362 | COM TX 081922/58362 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 58365 | COM TX 081922/58365 | 78717 | 08/22/2022 | 28.20 |
| | 1000-15-15100-513030-00000000- | 58365 | COM TX 081922/58365 | 78717 | 08/22/2022 | 50.00 |

| | | | | | |
|---------------------------------|-------|---------------------|-------|------------|--------|
| 1000-15-15100-513030-000000000- | 58366 | COM TX 081922/58366 | 78717 | 08/22/2022 | 30.90 |
| 1000-15-15100-513030-000000000- | 58366 | COM TX 081922/58366 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58376 | COM TX 081922/58376 | 78717 | 08/22/2022 | 21.90 |
| 1000-15-15100-513030-000000000- | 58376 | COM TX 081922/58376 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58408 | COM TX 081922/58408 | 78717 | 08/22/2022 | 4.80 |
| 1000-15-15100-513030-000000000- | 58408 | COM TX 081922/58408 | 78717 | 08/22/2022 | 85.00 |
| 1000-15-15100-513030-000000000- | 58880 | COM TX 081922/58880 | 78717 | 08/22/2022 | 31.80 |
| 1000-15-15100-513030-000000000- | 58880 | COM TX 081922/58880 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58910 | COM TX 081922/58910 | 78717 | 08/22/2022 | 9.00 |
| 1000-15-15100-513030-000000000- | 58910 | COM TX 081922/58910 | 78717 | 08/22/2022 | 75.00 |
| 1000-15-15100-513030-000000000- | 58911 | COM TX 081922/58911 | 78717 | 08/22/2022 | 5.70 |
| 1000-15-15100-513030-000000000- | 58911 | COM TX 081922/58911 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58918 | COM TX 081922/58918 | 78717 | 08/22/2022 | 25.20 |
| 1000-15-15100-513030-000000000- | 58918 | COM TX 081922/58918 | 78717 | 08/22/2022 | 350.00 |
| 1000-15-15100-513030-000000000- | 58919 | COM TX 081922/58919 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 58919 | COM TX 081922/58919 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58949 | COM TX 081922/58949 | 78717 | 08/22/2022 | 7.50 |
| 1000-15-15100-513030-000000000- | 58949 | COM TX 081922/58949 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58950 | COM TX 081922/58950 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 58950 | COM TX 081922/58950 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58954 | COM TX 081922/58954 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58961 | COM TX 081922/58961 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58975 | COM TX 081922/58975 | 78717 | 08/22/2022 | 31.00 |
| 1000-15-15100-513030-000000000- | 58995 | COM TX 081922/58995 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58995 | COM TX 081922/58995 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58998 | COM TX 081922/58998 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 58998 | COM TX 081922/58998 | 78717 | 08/22/2022 | 74.70 |
| 1000-15-15100-513030-000000000- | 59005 | COM TX 081922/59005 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59005 | COM TX 081922/59005 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59013 | COM TX 081922/59013 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59017 | COM TX 081922/59017 | 78717 | 08/22/2022 | 27.60 |
| 1000-15-15100-513030-000000000- | 59017 | COM TX 081922/59017 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59024 | COM TX 081922/59024 | 78717 | 08/22/2022 | 8.70 |
| 1000-15-15100-513030-000000000- | 59024 | COM TX 081922/59024 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59029 | COM TX 081922/59029 | 78717 | 08/22/2022 | 30.60 |
| 1000-15-15100-513030-000000000- | 59029 | COM TX 081922/59029 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59098 | COM TX 081922/59098 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59098 | COM TX 081922/59098 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59099 | COM TX 081922/59099 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59105 | COM TX 081922/59105 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59105 | COM TX 081922/59105 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59106 | COM TX 081922/59106 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59106 | COM TX 081922/59106 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59557 | COM TX 081922/59557 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59557 | COM TX 081922/59557 | 78717 | 08/22/2022 | 85.00 |
| 1000-15-15100-513030-000000000- | 59558 | COM TX 081922/59558 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59558 | COM TX 081922/59558 | 78717 | 08/22/2022 | 85.00 |
| 1000-15-15100-513030-000000000- | 59562 | COM TX 081922/59562 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59563 | COM TX 081922/59563 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59564 | COM TX 081922/59564 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59589 | COM TX 081922/59589 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59589 | COM TX 081922/59589 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59595 | COM TX 081922/59595 | 78717 | 08/22/2022 | 12.30 |
| 1000-15-15100-513030-000000000- | 59595 | COM TX 081922/59595 | 78717 | 08/22/2022 | 85.00 |
| 1000-15-15100-513030-000000000- | 59597 | COM TX 081922/59597 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59599 | COM TX 081922/59599 | 78717 | 08/22/2022 | 85.00 |
| 1000-15-15100-513030-000000000- | 59602 | COM TX 081922/59602 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59602 | COM TX 081922/59602 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59603 | COM TX 081922/59603 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59604 | COM TX 081922/59604 | 78717 | 08/22/2022 | 4.50 |
| 1000-15-15100-513030-000000000- | 59604 | COM TX 081922/59604 | 78717 | 08/22/2022 | 50.00 |
| 1000-15-15100-513030-000000000- | 59605 | COM TX 081922/59605 | 78717 | 08/22/2022 | 4.50 |

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|---------------------|--------------------------------|--------|----------------------|-------|------------|-----------------|
| | 1000-15-15100-513030-00000000- | 59605 | COM TX 081922/59605 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59607 | COM TX 081922/59607 | 78717 | 08/22/2022 | 4.50 |
| | 1000-15-15100-513030-00000000- | 59607 | COM TX 081922/59607 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59608 | COM TX 081922/59608 | 78717 | 08/22/2022 | 3.60 |
| | 1000-15-15100-513030-00000000- | 59608 | COM TX 081922/59608 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59630 | COM TX 081922/59630 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59634 | COM TX 081922/59634 | 78717 | 08/22/2022 | 27.00 |
| | 1000-15-15100-513030-00000000- | 59634 | COM TX 081922/59634 | 78717 | 08/22/2022 | 350.00 |
| | 1000-15-15100-513030-00000000- | 59635 | COM TX 081922/59635 | 78717 | 08/22/2022 | 27.00 |
| | 1000-15-15100-513030-00000000- | 59635 | COM TX 081922/59635 | 78717 | 08/22/2022 | 350.00 |
| | 1000-15-15100-513030-00000000- | 59636 | COM TX 081922/59636 | 78717 | 08/22/2022 | 9.30 |
| | 1000-15-15100-513030-00000000- | 59636 | COM TX 081922/59636 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59653 | COM TX 081922/59653 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59667 | COM TX 081922/59667 | 78717 | 08/22/2022 | 10.50 |
| | 1000-15-15100-513030-00000000- | 59667 | COM TX 081922/59667 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59819 | COM TX 081922/59819 | 78717 | 08/22/2022 | 45.00 |
| | 1000-15-15100-513030-00000000- | 59819 | COM TX 081922/59819 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59831 | COM TX 081922/59831 | 78717 | 08/22/2022 | 9.00 |
| | 1000-15-15100-513030-00000000- | 59831 | COM TX 081922/59831 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59833 | COM TX 081922/59833 | 78717 | 08/22/2022 | 50.00 |
| | 1000-15-15100-513030-00000000- | 59834 | COM TX 081922/59834 | 78717 | 08/22/2022 | 50.00 |
| | Total Paid by Vendor | | | | | 6,092.50 |
| KELLYS TIRE SERVICE | 1000-15-15100-513030-00000000- | 225590 | COM TX 081022/225590 | 78540 | 08/22/2022 | 80.00 |
| | 1000-15-15100-513030-00000000- | 225871 | COM TX 081022/225871 | 78540 | 08/22/2022 | 48.00 |
| | 1000-15-15100-513030-00000000- | 225871 | COM TX 081022/225871 | 78540 | 08/22/2022 | 100.00 |
| | 1000-15-15100-513030-00000000- | 227338 | COM TX 081022/227338 | 78540 | 08/22/2022 | 56.00 |
| | 1000-15-15100-513030-00000000- | 227338 | COM TX 081022/227338 | 78540 | 08/22/2022 | 70.00 |
| | 1000-15-15100-513030-00000000- | 227338 | COM TX 081022/227338 | 78540 | 08/22/2022 | 756.00 |
| | 1000-15-15100-513030-00000000- | 229407 | COM TX 081022/229407 | 78540 | 08/22/2022 | 70.00 |
| | 1000-15-15100-513030-00000000- | 229407 | COM TX 081022/229407 | 78540 | 08/22/2022 | 1,328.00 |
| | 1000-15-15100-513030-00000000- | 229408 | COM TX 081022/229408 | 78540 | 08/22/2022 | 28.00 |
| | 1000-15-15100-513030-00000000- | 229408 | COM TX 081022/229408 | 78540 | 08/22/2022 | 367.20 |
| | 1000-15-15100-513030-00000000- | 231104 | COM TX 081022/231104 | 78540 | 08/22/2022 | 5.00 |
| | 1000-15-15100-513030-00000000- | 231104 | COM TX 081022/231104 | 78540 | 08/22/2022 | 35.00 |
| | 1000-15-15100-513030-00000000- | 231105 | COM TX 081022/231105 | 78540 | 08/22/2022 | 35.00 |
| | 1000-15-15100-513030-00000000- | 231105 | COM TX 081022/231105 | 78540 | 08/22/2022 | 689.66 |
| | 1000-15-15100-513030-00000000- | 231273 | COM TX 081022/231273 | 78540 | 08/22/2022 | 110.00 |
| | 1000-15-15100-513030-00000000- | 231274 | COM TX 081022/231274 | 78540 | 08/22/2022 | 25.00 |
| | 1000-15-15100-513030-00000000- | 231275 | COM TX 081022/231275 | 78540 | 08/22/2022 | 88.00 |
| | 1000-15-15100-513030-00000000- | 231278 | COM TX 081022/231278 | 78540 | 08/22/2022 | 70.00 |
| | 1000-15-15100-513030-00000000- | 231281 | COM TX 081022/231281 | 78540 | 08/22/2022 | 190.00 |
| | 1000-15-15100-513030-00000000- | 231344 | COM TX 081022/231344 | 78540 | 08/22/2022 | 130.00 |
| | 1000-15-15100-513030-00000000- | 231347 | COM TX 081022/231347 | 78540 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 231347 | COM TX 081022/231347 | 78540 | 08/22/2022 | 131.50 |
| | 1000-15-15100-513030-00000000- | 231348 | COM TX 081022/231348 | 78540 | 08/22/2022 | 28.00 |
| | 1000-15-15100-513030-00000000- | 231348 | COM TX 081022/231348 | 78540 | 08/22/2022 | 367.20 |
| | 1000-15-15100-513030-00000000- | 231424 | COM TX 081022/231424 | 78540 | 08/22/2022 | 88.00 |
| | 1000-15-15100-513030-00000000- | 231424 | COM TX 081022/231424 | 78540 | 08/22/2022 | 342.00 |
| | 1000-15-15100-513030-00000000- | 231520 | COM TX 081022/231520 | 78540 | 08/22/2022 | 70.00 |
| | 1000-15-15100-513030-00000000- | 231520 | COM TX 081022/231520 | 78540 | 08/22/2022 | 95.00 |
| | 1000-15-15100-513030-00000000- | 231521 | COM TX 081022/231521 | 78540 | 08/22/2022 | 35.00 |
| | 1000-15-15100-513030-00000000- | 231521 | COM TX 081022/231521 | 78540 | 08/22/2022 | 88.00 |
| | 1000-15-15100-513030-00000000- | 231521 | COM TX 081022/231521 | 78540 | 08/22/2022 | 367.20 |
| | 1000-15-15100-513030-00000000- | 231435 | COM TX 081522/231435 | 78696 | 08/22/2022 | 130.00 |
| | 1000-15-15100-513030-00000000- | 231435 | COM TX 081522/231435 | 78696 | 08/22/2022 | 730.00 |
| | 1000-15-15100-513030-00000000- | 230889 | COM TX 081922/230889 | 78696 | 08/22/2022 | 368.26 |
| | 1000-15-15100-513030-00000000- | 231586 | COM TX 081922/231586 | 78696 | 08/22/2022 | 2.00 |
| | 1000-15-15100-513030-00000000- | 231586 | COM TX 081922/231586 | 78696 | 08/22/2022 | 25.00 |
| | 1000-15-15100-513030-00000000- | 231586 | COM TX 081922/231586 | 78696 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 231586 | COM TX 081922/231586 | 78696 | 08/22/2022 | 89.00 |
| | 1000-15-15100-513030-00000000- | 231657 | COM TX 081922/231657 | 78696 | 08/22/2022 | 95.00 |
| | 1000-15-15100-513030-00000000- | 231658 | COM TX 081922/231658 | 78696 | 08/22/2022 | 2.00 |

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| | 1000-15-15100-513030-00000000- | 231658 | COM TX 081922/231658 | 78696 | 08/22/2022 | 70.00 |
| | 1000-15-15100-513030-00000000- | 231658 | COM TX 081922/231658 | 78696 | 08/22/2022 | 79.00 |
| | 1000-15-15100-513030-00000000- | 231658 | COM TX 081922/231658 | 78696 | 08/22/2022 | 85.00 |
| | 1000-15-15100-513030-00000000- | 231662 | COM TX 081922/231662 | 78696 | 08/22/2022 | 95.00 |
| | 1000-15-15100-513030-00000000- | 231663 | COM TX 081922/231663 | 78696 | 08/22/2022 | 25.00 |
| | 1000-15-15100-513030-00000000- | 231664 | COM TX 081922/231664 | 78696 | 08/22/2022 | 88.00 |
| | 1000-15-15100-513030-00000000- | 231857 | COM TX 081922/231857 | 78696 | 08/22/2022 | 210.00 |
| | 1000-15-15100-513030-00000000- | 231858 | COM TX 081922/231858 | 78696 | 08/22/2022 | 15.00 |
| | 1000-15-15100-513030-00000000- | 231858 | COM TX 081922/231858 | 78696 | 08/22/2022 | 40.00 |
| | 1000-15-15100-513030-00000000- | 231858 | COM TX 081922/231858 | 78696 | 08/22/2022 | 55.00 |
| | 1000-15-15100-513030-00000000- | 231858 | COM TX 081922/231858 | 78696 | 08/22/2022 | 100.00 |
| | 1000-15-15100-513030-00000000- | 231858 | COM TX 081922/231858 | 78696 | 08/22/2022 | 575.94 |
| | 1000-15-15100-513030-00000000- | 231919 | COM TX 081922/231919 | 78696 | 08/22/2022 | 32.00 |
| | 1000-15-15100-513030-00000000- | 231919 | COM TX 081922/231919 | 78696 | 08/22/2022 | 367.20 |
| | 1000-00-00000-140101-00000000- | 231224 | TIRES | 78696 | 08/23/2022 | 1,374.60 |
| | Total Paid by Vendor | | | | | 10,715.76 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 1000-17-17100-515250-00000000- | 9008779540 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78542 | 08/17/2022 | 321.01 |
| | 1000-17-17100-515250-00000000- | 281714669 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 158.24 |
| | 1000-17-17100-515250-00000000- | 281714671 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 125.62 |
| | 1000-17-17100-515250-00000000- | 281714758 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 19.66 |
| | 1000-17-17100-515250-00000000- | 281714949 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 5.83 |
| | 1000-17-17100-515250-00000000- | 281715134 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 171.46 |
| | 1000-17-17100-515250-00000000- | 281715219 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 190.93 |
| | 1000-17-17100-515250-00000000- | 281714463 | FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH | 78697 | 08/23/2022 | 35.04 |
| | Total Paid by Vendor | | | | | 1,027.79 |
| KRONOS INC | 1000-17-17100-515250-00000000- | 11950748 | SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC | PCard | 08/23/2022 | 3,937.02 |
| | Total Paid by Vendor | | | | | 3,937.02 |
| KUSTOM SIGNALS INC | 1000-41-41250-520500-00000000- | 595928 | TSU SIGN BOARDS | 78543 | 08/18/2022 | 56,445.00 |
| | Total Paid by Vendor | | | | | 56,445.00 |
| LAW OFFICE OF JR GRAFF | 1000-18-00000-515372-00000000- | AUGUST 6, 2022 | BLANKET - OUTSIDE LEGAL SERVICES - SUB PROSECUTOR | 78545 | 08/22/2022 | 1,000.00 |
| | Total Paid by Vendor | | | | | 1,000.00 |
| LEE COMPANY | 1000-14-14300-513010-00000000- | LEE-321729 | BLANKET PO PLUMBING REPAIR SERVICES | 78546 | 08/18/2022 | 718.34 |
| | 1000-14-14300-513010-00000000- | LEE-322874 | BLANKET PO PLUMBING REPAIR SERVICES | 78546 | 08/18/2022 | 542.50 |
| | Total Paid by Vendor | | | | | 1,260.84 |
| LIFT SERVICE INC | 1000-14-14300-515340-00000000- | PM61351 | BLANKET 2022 PO FORKLIFT PM -GENERAL SERVICES | 78548 | 08/18/2022 | 183.62 |
| | Total Paid by Vendor | | | | | 183.62 |
| LISA WARNER | 1000-50-00000-515162-00000000- | 100053 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 20.00 |
| | 1000-50-00000-515163-00000000- | 99663 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 105.00 |
| | 1000-50-00000-515163-00000000- | 99748 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 105.00 |
| | 1000-50-00000-515163-00000000- | 99734 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 45.00 |
| | 1000-50-00000-515163-00000000- | 100070 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 45.00 |
| | 1000-50-00000-515163-00000000- | 100067 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 55.00 |
| | 1000-50-00000-515163-00000000- | 100069 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 55.00 |
| | 1000-50-00000-515163-00000000- | 100037 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 55.00 |
| | 1000-50-00000-515163-00000000- | 100038 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 55.00 |
| | 1000-50-00000-515163-00000000- | 100066 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 55.00 |
| | 1000-50-00000-515163-00000000- | 100207 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 105.00 |
| | 1000-50-00000-515163-00000000- | 100094 | BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL | 78687 | 08/23/2022 | 105.00 |
| | Total Paid by Vendor | | | | | 805.00 |
| M & H FIRE AND SAFETY EQUIPMENT INC | 1000-42-42100-515340-00000000- | 104686 | EXTINGUISHER RECHARGE BLANKET P.O. | 78549 | 08/19/2022 | 51.45 |
| | 1000-42-42100-515340-00000000- | 104648 | EXTINGUISHER RECHARGE BLANKET P.O. | 78549 | 08/19/2022 | 202.15 |
| | Total Paid by Vendor | | | | | 253.60 |
| MADISON COUNTY | 1000-00-00000-231502-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78331 | 08/15/2022 | 32,769.02 |
| | Total Paid by Vendor | | | | | 32,769.02 |
| MADISON COUNTY AUTO PARTS INC | 1000-55-55300-514010-00000000- | 237278 | FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET | 78438 | 08/16/2022 | 626.91 |
| | 1000-55-55300-514010-00000000- | 237657 | FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET | 78550 | 08/19/2022 | 424.46 |
| | 1000-55-55300-514010-00000000- | 237609 | FY22 VARIOUS FLUIDIS, AUTOMOTIVE-PWS BLANKET | 78550 | 08/19/2022 | 159.45 |
| | 1000-15-15100-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 3.16 |
| | 1000-15-15100-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 3.49 |
| | 1000-15-15100-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 3.60 |
| | 1000-15-15100-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 3.78 |
| | 1000-15-15100-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 4.30 |

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| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 12.48 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 18.36 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 22.65 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 25.73 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 37.99 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 38.58 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 46.32 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 47.37 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 56.31 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 60.44 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 62.16 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 76.53 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 80.30 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 82.99 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 89.34 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 108.13 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 114.52 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 140.88 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 168.43 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 261.52 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 326.37 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 658.46 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 2,248.89 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 3,503.77 |
| | 1000-15-15100-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 4,305.06 |
| | 1000-15-15100-515340-00000000- | 237408 | SHOP SUPPLIES | PCard | 08/25/2022 | 94.77 |
| | Total Paid by Vendor | | | | | 59,213.07 |
| MADISON COUNTY CIRCUIT COURT | 1000-00-00000-231400-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78329 | 08/15/2022 | 4,162.67 |
| | 1000-00-00000-231401-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78328 | 08/15/2022 | 4,162.72 |
| | Total Paid by Vendor | | | | | 8,325.39 |
| MADISON COUNTY COMMISSION | 1000-00-00000-231403-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78330 | 08/15/2022 | 1,625.00 |
| | Total Paid by Vendor | | | | | 1,625.00 |
| MARK B HASTINGS | 1000-43-00000-515370-00000000- | 3962 1ST SESSION | INST FOR D.D.C. AA25 CLASS 8/9/22 | 78424 | 08/16/2022 | 120.00 |
| | 1000-43-00000-515370-00000000- | 3955 1ST SESSION | INS DDC/ADD CLASS 8/17/22 CLASS# 3955 1ST SESSION | 78680 | 08/24/2022 | 105.00 |
| | Total Paid by Vendor | | | | | 225.00 |
| MARSH USA, INC | 1000-19-00000-515220-00000000- | 1974680 | NOTARY BOND | 78433 | 08/17/2022 | 50.00 |
| | Total Paid by Vendor | | | | | 50.00 |
| MCGRIFF TIRE CO INC | 1000-15-15100-513030-00000000- | 4660040653 | COM TX 081122/4660040653 | 78551 | 08/22/2022 | 25.90 |
| | 1000-15-15100-513030-00000000- | 4660040653 | COM TX 081122/4660040653 | 78551 | 08/22/2022 | 90.00 |
| | 1000-15-15100-513030-00000000- | 4660040653 | COM TX 081122/4660040653 | 78551 | 08/22/2022 | 450.00 |
| | 1000-15-15100-513030-00000000- | 4660040653 | COM TX 081122/4660040653 | 78551 | 08/22/2022 | 2,831.42 |
| | 1000-15-15100-513030-00000000- | 4660041354 | COM TX 082322/4660041354 | 78699 | 08/24/2022 | 300.00 |
| | Total Paid by Vendor | | | | | 3,697.32 |
| MCKESSON MEDICAL SURGICAL GOVERNMENT | 1000-42-42100-515340-00000000- | 19709050 | MEDICAL SUPPLIES | 78552 | 08/19/2022 | 922.54 |
| | 1000-42-42100-515340-00000000- | 19718810 | O2 REGULATORS AND TRIAGE TAPE | 78552 | 08/22/2022 | 100.00 |
| | Total Paid by Vendor | | | | | 1,022.54 |
| MELANIE E JOHNSON | 1000-30-30600-515370-00000000- | TATAEEZEE 080822 | BLANKET FOR FY22 SUNDAY SOFTBALL UMPIRES | 78479 | 08/16/2022 | 540.00 |
| | 1000-30-30600-515370-00000000- | TATAEEZEE 081022 | BLANKET-FALL SOFTBALL SCOREKEEPERS METRO | 78479 | 08/17/2022 | 600.00 |
| | Total Paid by Vendor | | | | | 1,140.00 |
| MERIDIANVILLE PET HOSPITAL | 1000-50-00000-515162-00000000- | 52932 | BLANKET SPAY/NEUTER/RABIES | 78700 | 08/24/2022 | 10.00 |
| | 1000-50-00000-515162-00000000- | 53029 | BLANKET SPAY/NEUTER/RABIES | 78700 | 08/24/2022 | 60.00 |
| | 1000-50-00000-515162-00000000- | 53537 | BLANKET SPAY/NEUTER/RABIES | 78700 | 08/24/2022 | 10.00 |
| | Total Paid by Vendor | | | | | 80.00 |
| METRO UMPIRES ASSOCIATION | 1000-30-30600-515370-00000000- | SUNDAY 2022 080822 | BLANKET FOR FY22 SUNDAY ADULT SOFTBALL-METRO UMPI | 78441 | 08/16/2022 | 1,800.00 |
| | 1000-30-30600-515370-00000000- | SUNDAY 2022 081022 | BLANKET-FALL ADULT SOFTBALL LEAGUE UMPIRES-METRO | 78441 | 08/17/2022 | 2,000.00 |
| | Total Paid by Vendor | | | | | 3,800.00 |
| MICHELE T HATCHER CHAPTER 13 TRUSTEE | 1000-00-00000-210180-00000000- | 277882 | Payroll Run 1 - Warrant 220821 | 78756 | 08/26/2022 | 8,269.00 |
| | Total Paid by Vendor | | | | | 8,269.00 |
| MICHIGAN STATE DISBURSEMENT UNIT | 1000-00-00000-210180-00000000- | 277892 | Payroll Run 1 - Warrant 220821 | 78757 | 08/26/2022 | 355.63 |
| | Total Paid by Vendor | | | | | 355.63 |
| MITCHELL 1 | 1000-17-17100-515250-00000000- | 27711296 | SOLE SOURCE MITCHELL1 SW RENEWAL GS 2022-23 | 78442 | 08/17/2022 | 4,686.55 |
| | Total Paid by Vendor | | | | | 4,686.55 |

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| MOTOROLA SOLUTIONS | 1000-42-42100-515340-00000000- | 8281431754 | BLUETOOTH FLASH FOR UPGRADES | 78556 | 08/22/2022 | 1,615.00 |
| | 1000-42-42100-515340-00000000- | 8281441949 | REMOTE MOUNT | 78704 | 08/24/2022 | 4,119.06 |
| | Total Paid by Vendor | | | | | 5,734.06 |
| MR ROOTER PLUMBING | 1000-00-00000-610039-00000000- | 147248734 | REPLACE DROP IN AND HANDLE GASKET IN ROOM 137 | 78705 | 08/23/2022 | 325.00 |
| | 1000-00-00000-610039-00000000- | 147588698 | REPLACED DIAPHRAGM IN BACK BATHROOM BEHIND OFFICES | 78705 | 08/23/2022 | 180.00 |
| | Total Paid by Vendor | | | | | 505.00 |
| MUNICIPAL EMERGENCY SERVICES | 1000-42-42100-515340-00000000- | IN1752182 | FIRE HOSE | 78555 | 08/19/2022 | 3,324.20 |
| | Total Paid by Vendor | | | | | 3,324.20 |
| NAPS INC | 1000-16-16100-515370-00000000- | 5354 | NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO | 78447 | 08/17/2022 | 593.10 |
| | Total Paid by Vendor | | | | | 593.10 |
| NATIONWIDE RETIREMENT SOLUTIONS | 1000-00-00000-210220-00000000- | NATIONWDE CNT 220821 | NATIONWIDE CONTRIBUTIONS 220821 | 78620 | 08/24/2022 | 88,239.17 |
| | Total Paid by Vendor | | | | | 88,239.17 |
| NORTH AMERICA FIRE EQUIPMENT CO INC | 1000-42-42100-513040-00000000- | 1159424 | REPAIR PARTS FOR DECK GUN NOZZLE | 78446 | 08/16/2022 | 266.93 |
| | 1000-42-42100-515050-00000000- | 1160152 | GLOVES FOR FALL CADET CLASS | 78446 | 08/16/2022 | 4,221.84 |
| | 1000-42-42100-520500-00000000- | 1159910 | CMC MULTIPOD ARIZONA VORTEX | 78558 | 08/22/2022 | 5,671.78 |
| | 1000-42-42100-515050-00000000- | 1161201 | SAFETY VESTS FOR NEW CADETS | 78558 | 08/22/2022 | 460.00 |
| | Total Paid by Vendor | | | | | 10,620.55 |
| | | | | | | |
| NUCO2 SUPPLY LLC | 1000-30-30600-515340-00000000- | 70517694 | BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE) | 78448 | 08/17/2022 | 1,022.89 |
| | 1000-30-30600-515340-00000000- | 70571847 | BLANKET CO2 SHOWERS POOL FY22 (SOLE SOURCE) | 78560 | 08/22/2022 | 289.80 |
| | Total Paid by Vendor | | | | | 1,312.69 |
| NYS CHILD SUPPORT PROCESSING (SDU) | 1000-00-00000-210180-00000000- | 277881 | Payroll Run 1 - Warrant 220821 | 78758 | 08/26/2022 | 11.53 |
| | Total Paid by Vendor | | | | | 11.53 |
| OCCUPATIONAL HEALTH GROUP | 1000-16-16100-515370-00000000- | 197074 | MRODRUGSCNSHLTHCNTR2227DRAKEAVESUITEA | 78706 | 08/24/2022 | 30.00 |
| | 1000-16-16100-515370-00000000- | 196501 | MRODRUGSCNSHLTHCNTR2227DRAKEAVESUITEA | 78706 | 08/24/2022 | 1,864.50 |
| | 1000-16-16100-515370-00000000- | 195469 | MRODRUGSCNSHLTHCNTR2227DRAKEAVESUITEA | 78706 | 08/24/2022 | 892.50 |
| | 1000-16-16300-515370-00000000- | 197586 | MRODRUGSCNSHLTHCNTR2227DRAKEAVESUITEA | 78706 | 08/24/2022 | 1,713.00 |
| | 1000-16-16300-515370-00000000- | 198778 | MRODRUGSCNSHLTHCNTR2227DRAKEAVESUITEA | 78706 | 08/24/2022 | 1,755.00 |
| | Total Paid by Vendor | | | | | 6,255.00 |
| PARK SUPPLY COMPANY INC | 1000-14-14300-513010-00000000- | S2154138.001 | 2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT | PCard | 08/17/2022 | (53.85) |
| | 1000-14-14300-515610-00000000- | S2159499.001 | 2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA | 78562 | 08/19/2022 | 42.35 |
| | 1000-14-14300-513010-00000000- | S2159695.001 | 2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT | 78562 | 08/19/2022 | 12.01 |
| | 1000-14-14300-513010-00000000- | S2159419.001 | 2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT | 78562 | 08/19/2022 | 367.63 |
| | 1000-14-14300-513010-00000000- | S2159649.001 | 2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT | 78562 | 08/19/2022 | 193.86 |
| | 1000-14-14300-513010-00000000- | S2160019.001 | 2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT | 78562 | 08/19/2022 | 72.50 |
| | 1000-14-14300-513010-00000000- | S2160157.001 | 2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT | 78709 | 08/24/2022 | 201.99 |
| | Total Paid by Vendor | | | | | 836.49 |
| | | | | | | |
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| PCARD PAYMENTS | 1000-14-14300-513010-00000000- | 278188 | PAINT FOR WO#158924 | PCard | 08/15/2022 | 18.98 |
| | 1000-14-14300-513010-00000000- | 278189 | REFUND FOR FUSES BOUGHT FOR WO#159296. PURCHASED M | PCard | 08/15/2022 | (432.20) |
| | 1000-14-14300-513010-00000000- | 278190 | PIPE FOR WO#159380 | PCard | 08/15/2022 | 6.98 |
| | 1000-41-41100-515340-00000000- | 278191 | FARA ANNUAL DUES- ALARM UNIT | PCard | 08/15/2022 | 175.00 |
| | 1000-41-41100-515340-00000000- | 278192 | SEX OFFENDER NOTIFICATIONS | PCard | 08/15/2022 | 115.80 |
| | 1000-17-17400-515340-00000000- | 278193 | AMZN MKTP US CHARGERS FOR LABEL MAKERS NETWORKING | PCard | 08/15/2022 | 25.49 |
| | 1000-14-14300-515610-00000000- | 278194 | TOOLS FOR TRUCK STOCK | PCard | 08/15/2022 | 48.94 |
| | 1000-75-75200-515340-00000000- | 278195 | ITEMS FOR SIGN TRUCK | PCard | 08/15/2022 | 60.90 |
| | 1000-14-14300-513010-00000000- | 278196 | MATERIAL FOR WO#159341 | PCard | 08/15/2022 | 34.01 |
| | 1000-14-14300-513010-00000000- | 278197 | MATERIAL TO REPAIR A SIREN FOR WO#159345 | PCard | 08/15/2022 | 49.68 |
| | 1000-50-00000-515790-00000000- | 278198 | HOTEL INDIGO ASHEVILLE | PCard | 08/15/2022 | 791.00 |
| | 1000-50-00000-515790-00000000- | 278199 | GASOLINE FOR CITY VEHICLE TRAVELING | PCard | 08/15/2022 | 30.58 |
| | 1000-41-41100-515790-00000000- | 278202 | JON WARE- DALLAS, TX- REGISTRATION | PCard | 08/15/2022 | 425.00 |
| | 1000-14-14300-513010-00000000- | 278203 | MATERIAL FOR WO#158962 | PCard | 08/15/2022 | 70.22 |
| | 1000-41-41305-515790-00000000- | 278204 | BRIGHTWELL-SHIELDS/JONES- HUNTSVILLE, AL- REGISTRA | PCard | 08/15/2022 | 1,800.00 |
| | 1000-43-00000-515340-00000000- | 278205 | Amazon.com* X990V8RF3 / CLEANING SUPPLIES FOR MUNIC | PCard | 08/15/2022 | 157.91 |
| | 1000-43-00000-515340-00000000- | 278206 | AMZN Mktp US / DUST FOR THE OFFICES | PCard | 08/15/2022 | 43.98 |
| | 1000-17-17100-515070-00000000- | 278207 | GOOGLE *FIBER DvCKKG INTERNET FOR POLICE | PCard | 08/15/2022 | 132.60 |
| | 1000-10-10200-515340-00000000- | 278208 | FACEBK TSYSRG3WC2 - FACEBOOK AD 1773 | PCard | 08/15/2022 | 17.73 |
| | 1000-73-73100-515340-00000000- | 278209 | SOLLAR SELLS USED TO RECHARGE SEISMOGRAPH BATTERI | PCard | 08/15/2022 | 44.99 |
| | 1000-52-52900-515340-00000000- | 278213 | ROUNDSTONE NATIVE SEED FOR HAYS AND GOLDSMITH - OG | PCard | 08/16/2022 | 466.50 |
| | 1000-14-14300-513010-00000000- | 278214 | CAMERA FOR WO#157802 | PCard | 08/16/2022 | 232.00 |
| | 1000-14-14300-513010-00000000- | 278215 | CAMERAS FOR WO#157802 | PCard | 08/16/2022 | 464.00 |
| | 1000-10-10200-515340-00000000- | 278216 | REV.COM - REV JAHANI MOORE | PCard | 08/16/2022 | 27.00 |
| | 1000-52-52900-515520-00000000- | 278217 | PLAQUE FOR MEMORIAL BENCH - OGT | PCard | 08/17/2022 | 20.00 |

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| | 1000-72-00000-515340-00000000- | 278218 | JUMP STARTER FOR CITY VEHICLES | PCard | 08/17/2022 | 75.98 |
| | 1000-52-52200-515340-00000000- | 278219 | PINTLE MOUNT FOR TRAILER - SPECIAL EVENTS | PCard | 08/17/2022 | 55.00 |
| | 1000-14-14300-513010-00000000- | 278220 | SCREWS TO REPLACE A CAMERA FOR WO#159241 | PCard | 08/17/2022 | 8.97 |
| | 1000-55-55300-515340-00000000- | 278222 | RECEIPT WITH SALES TAX (WAS REFUNDED) | PCard | 08/17/2022 | 19.59 |
| | 1000-55-55300-515340-00000000- | 278223 | REFUNDED DUE TO SALES TAX | PCard | 08/17/2022 | (19.59) |
| | 1000-55-55300-515340-00000000- | 278224 | PORTLAND CEMENT- ICS DID NOT HAVE- JOB 21-127 JD D | PCard | 08/17/2022 | 17.97 |
| | 1000-13-13100-515340-00000000- | 278226 | 2022 YEAR STICKERS FOR AUDIT DIVISION AMZN Mktg US | PCard | 08/18/2022 | 15.95 |
| | 1000-10-10200-515340-00000000- | 278229 | REV.COM - NADTF PRESS CONFERENCE | PCard | 08/18/2022 | 27.00 |
| | 1000-13-13100-515340-00000000- | 278231 | U10 ADAPTER CABLE FOR PLANTRONICS A. PEASON-AMZN M | PCard | 08/19/2022 | 18.94 |
| | 1000-52-52200-515340-00000000- | 278232 | RETURN - HOOK FOR TRAILER - STATEMENT ID #36449 - | PCard | 08/19/2022 | (169.99) |
| | 1000-55-55400-515340-00000000- | 278234 | FENCE REPAIR MATERIAL- FENCE PICKET, WOOD STAIN, P | PCard | 08/19/2022 | 84.21 |
| | 1000-50-00000-515160-00000000- | 278235 | BLOODWORK ON SHELTER PETS | PCard | 08/19/2022 | 57.88 |
| | 1000-10-00000-515340-00000000- | 278236 | SQ *REDI-TO-SERVE A JULY & AUGUST 2022 BEVERAGE SE | PCard | 08/19/2022 | 162.91 |
| | 1000-55-55300-515340-00000000- | 278237 | 94 LB PORTLAND CEMENT- ICS DID NOT HAVE | PCard | 08/19/2022 | 53.91 |
| | 1000-14-14300-513010-00000000- | 278238 | MATERIAL TO INSTALL A PLUG FOR WO#159543 | PCard | 08/22/2022 | 50.68 |
| | 1000-14-14100-515790-00000000- | 278239 | POE EXTENDERS FOR WO#157802 | PCard | 08/22/2022 | 243.57 |
| | 1000-14-14300-513010-00000000- | 278240 | MATERIAL TO REPAIR A WINDOW FOR WO#159509 | PCard | 08/22/2022 | 19.74 |
| | 1000-42-42100-515340-00000000- | 278260 | IN *SHINERZ SHOWCAR PRODU, STIFF BRUSHES FOR HOSE | PCard | 08/17/2022 | 23.98 |
| | 1000-52-52900-515520-00000000- | 278261 | GAYLORD BOXES FOR PLASTIC CAP PROGRAM - OGT | PCard | 08/18/2022 | 900.00 |
| | 1000-42-42100-515340-00000000- | 278262 | THE HOME DEPOT 804, BATTERIES FOR SUPPLY USAGE. | PCard | 08/18/2022 | 351.53 |
| | 1000-52-52900-515340-00000000- | 278263 | SUPPLIES FOR EVENT AT HAYS NATURE PRESERVE | PCard | 08/19/2022 | 67.13 |
| | 1000-42-42100-515340-00000000- | 278264 | THE HOME DEPOT #0888, MATERIALS FOR TRUCK WASH STA | PCard | 08/22/2022 | 112.70 |
| | Total Paid by Vendor | | | | | 7,005.15 |
| PENNINGTON ANIMAL HOSPITAL PC | 1000-50-00000-515160-00000000- | A534893 | RADIOGRAPHS FOR ANIMALS BLANKET PO | 78710 | 08/24/2022 | 125.00 |
| | 1000-50-00000-515160-00000000- | A535439 | RADIOGRAPHS FOR ANIMALS BLANKET PO | 78710 | 08/24/2022 | 125.00 |
| | 1000-50-00000-515160-00000000- | A535446 | RADIOGRAPHS FOR ANIMALS BLANKET PO | 78710 | 08/24/2022 | 125.00 |
| | Total Paid by Vendor | | | | | 375.00 |
| PERFORMANCE TIRE & SERVICE CENTER LLC | 1000-00-00000-140101-00000000- | 97460 | TIRES | 78711 | 08/23/2022 | 728.88 |
| | 1000-00-00000-140101-00000000- | 97577 | TIRES | 78711 | 08/23/2022 | 2,344.40 |
| | 1000-00-00000-140101-00000000- | 97590 | TIRES | 78711 | 08/23/2022 | 613.12 |
| | Total Paid by Vendor | | | | | 3,686.40 |
| PHILS PILLS INC | 1000-42-42100-515340-00000000- | 2483_072022-072722 | ALS MEDS | 78343 | 08/16/2022 | 1,232.86 |
| | Total Paid by Vendor | | | | | 1,232.86 |
| PITNEY BOWES RESERVE ACCOUNT | 1000-00-00000-140110-00000000- | 3315724616 | BLANKET PO FOR PITNEY BOWES FOR LAST TWO QUARTERS | PCard | 08/19/2022 | 2,198.97 |
| | Total Paid by Vendor | | | | | 2,198.97 |
| PREMIER ON SITE FLEET SERVICES | 1000-15-15100-513030-00000000- | 28962 | COM TX 081022/28962 | 78563 | 08/22/2022 | 1,287.19 |
| | Total Paid by Vendor | | | | | 1,287.19 |
| PRO ELECTRIC INC | 1000-14-14300-513010-00000000- | W43231 | 2022 BLANKET PO FOR ELECTRICAL | 78564 | 08/19/2022 | 455.00 |
| | 1000-14-14300-513010-00000000- | W43236 | 2022 BLANKET PO FOR ELECTRICAL | 78713 | 08/24/2022 | 340.00 |
| | Total Paid by Vendor | | | | | 795.00 |
| PRO-AIR SERVICES INC | 1000-14-14300-513010-00000000- | 99805 | 2022 BLANKET PO HVAC REPAIRS | 78454 | 08/17/2022 | 623.00 |
| | 1000-14-14300-513010-00000000- | 99844 | 2022 BLANKET PO HVAC REPAIRS | 78565 | 08/19/2022 | 544.00 |
| | Total Paid by Vendor | | | | | 1,167.00 |
| PROPTST PROPERTIES LLC | 1000-53-53200-515700-PK1030XX- | UTIL-JULY-2022 | UTILITY REIMBURSEMENT BILLING (BLANKET PO) | 78455 | 08/16/2022 | 1,563.84 |
| | Total Paid by Vendor | | | | | 1,563.84 |
| RED RIVER SPECIALTIES INC | 1000-52-52200-515340-00000000- | 790285 | CHEMICALS FOR SPECIAL EVENTS (KEVIN) | 78566 | 08/18/2022 | 1,058.08 |
| | 1000-52-52600-513010-00000000- | 789027 | ESPLANADE, TRIN PACK CHEMICALS FOR NORTH MAINT | 78566 | 08/18/2022 | 5,232.00 |
| | 1000-52-52700-513010-00000000- | 789031 | ESPLANDE CHEMICAL FOR SOUTH (RIDDLE) | 78566 | 08/18/2022 | 6,976.00 |
| | 1000-52-52500-513010-00000000- | 789018 | ESPLANDE, 2,4D, ELEMENT CHEMICALS FOR WEST MAINT | 78566 | 08/18/2022 | 6,976.00 |
| | Total Paid by Vendor | | | | | 20,242.08 |
| REFUND PAYMENTS | 1000-30-30207-421105-00000000- | ZENG WEEK 9 CANCEL | CANCELLED WEEK 9 OF SUMMER CAMP BC COVID | 78458 | 08/16/2022 | 80.00 |
| | 1000-30-30207-421105-00000000- | CROWE WEEK 9 CANCEL | CANCELLED WEEK 9 BC OF COVID | 78459 | 08/16/2022 | 80.00 |
| | 1000-30-30207-421105-00000000- | MILLER WEEK 9 CANCEL | CANCELLED WEEK 9 BC OF COVID | 78460 | 08/16/2022 | 80.00 |
| | 1000-00-00000-231500-00000000- | 11162771 | REIMBURSEMENT OVERPMT CASE 11162771, CIT# U0728236 | 78567 | 08/19/2022 | 11.00 |
| | 1000-30-30251-422127-00000000- | 75854 | DECIDED NOT TO HAVE THE ACTIVITY | 78568 | 08/19/2022 | 100.00 |
| | 1000-00-00000-130205-00000000- | #26276 REFUND | #26276 REFUND FOR CONSUMER'S USE TAX | 78569 | 08/19/2022 | 16,627.50 |
| | 1000-50-00000-425124-00000000- | REF-INV# R22-011461 | OWNER NOT FROM HSV-CRGED CITY LIC & LATE FEE | 78714 | 08/23/2022 | 20.00 |
| | 1000-13-13100-515340-00000000- | BIG 10 SSUT MEETING | HOUSING/FOOD BIG 10 MAYOR'S SSUT SUBCOM MTNG | 78715 | 08/24/2022 | 421.66 |
| | Total Paid by Vendor | | | | | 17,420.16 |
| REGIONS BANK | 1000-19-00000-515040-00000000- | 22070002945-073122 | MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO | 78461 | 08/17/2022 | 1,069.42 |
| | 1000-00-00000-200006-00000000- | 8/22-PMT 7/22-TRX | PCARD AUGUST PAYMENT FOR JULY TRX | 78492 | 08/19/2022 | 38,955.06 |
| | 1000-00-00000-200006-00000000- | 8/22-PMT 7/22-TRX | PCARD AUGUST PAYMENT FOR JULY TRX | 78492 | 08/19/2022 | 95,639.02 |

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| | Total Paid by Vendor | | | | | 135,663.50 |
| REGIONS BANK | 1000-19-00000-515040-00000000- | 103358 | ANNUAL FEES DUE 9/1/22: 2017-D BI#8577 | 78570 | 08/18/2022 | 3,850.00 |
| | 1000-19-00000-515040-00000000- | 103359 | ANNUAL FEES DUE 9/1/22: 2017-E BI#8578 | 78570 | 08/18/2022 | 1,100.00 |
| | 1000-19-00000-515040-00000000- | 103360 | ANNUAL FEES DUE 9/1/22: 2014-A BI#6290 | 78570 | 08/18/2022 | 825.00 |
| | 1000-19-00000-515040-00000000- | 103361 | ANNUAL FEES DUE 9/1/22: 2014-B BI#6291 | 78570 | 08/18/2022 | 825.00 |
| | 1000-19-00000-515040-00000000- | 103362 | ANNUAL FEES DUE 9/1/22: 2014-C BI#6292 | 78570 | 08/18/2022 | 825.00 |
| | Total Paid by Vendor | | | | | 7,425.00 |
| REPUBLIC SERVICES INC | 1000-55-55300-515730-00000000- | 0979-000982240 | BLANKET FOR CITY DUMPSTERS | 78716 | 08/18/2022 | 279.49 |
| | Total Paid by Vendor | | | | | 279.49 |
| RETIREMENT SYSTEMS OF ALABAMA | 1000-00-00000-210160-00000000- | RSA EE/ER CST 220807 | RSA EMPLOYER AND EMPLOYEE COSTS 220807 | 78304 | 08/15/2022 | 1,010,832.52 |
| | Total Paid by Vendor | | | | | 1,010,832.52 |
| ROCKET CITY RENTAL LLC | 1000-55-55300-513050-00000000- | 492109-01 | SMALL EQUIPMENT RENTAL FOR S. MAINT | 78572 | 08/19/2022 | 2,480.00 |
| | Total Paid by Vendor | | | | | 2,480.00 |
| ROGER JONES FARMS | 1000-42-42100-515050-00000000- | JONES FARM 080822 | WHEAT STRAW | 78718 | 08/23/2022 | 400.00 |
| | Total Paid by Vendor | | | | | 400.00 |
| RYAN THOMAS HUGHES | 1000-41-41100-515340-00000000- | 960 | WINDOW TINT FOR POLICE VEHICLES | 78494 | 08/18/2022 | 250.00 |
| | 1000-41-41100-515340-00000000- | 959 | WINDOW TINT FOR POLICE VEHICLES | 78494 | 08/18/2022 | 99.00 |
| | Total Paid by Vendor | | | | | 349.00 |
| S&S WORLDWIDE INC | 1000-30-30200-515340-00000000- | IN101052034 | ART SUPPLIES FOR FUTURE ACTIVITIES-OPTIMIST R/C | 78465 | 08/16/2022 | 329.64 |
| | 1000-30-30200-515520-00000000- | IN101056821 | ITEMS NEEDED FOR THE CORNHOLE PROGRAM-SHURNEY | 78720 | 08/23/2022 | 189.19 |
| | Total Paid by Vendor | | | | | 518.83 |
| SANSOM EQUIPMENT COMPANY INC | 1000-55-55100-520100-00000000- | W00871 | HOSE REPAIR FOR TRUCK 030635 | 78577 | 08/18/2022 | 1,275.00 |
| | Total Paid by Vendor | | | | | 1,275.00 |
| SCOTT LIGHTING SUPPLY CO | 1000-14-14300-513010-00000000- | 122803 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78466 | 08/16/2022 | 79.18 |
| | 1000-14-14300-513010-00000000- | 122792 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78466 | 08/16/2022 | 290.00 |
| | 1000-14-14300-513010-00000000- | 122695 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78466 | 08/16/2022 | 199.12 |
| | 1000-14-14300-513010-00000000- | 122835 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78466 | 08/16/2022 | 25.83 |
| | 1000-14-14300-513010-00000000- | 122847 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78466 | 08/16/2022 | 14.20 |
| | 1000-14-14300-513010-00000000- | 122898 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78466 | 08/17/2022 | 92.50 |
| | 1000-14-14300-513010-00000000- | 122906 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78579 | 08/18/2022 | 201.44 |
| | 1000-14-14300-513010-00000000- | 122923 | 2022 BLANKET PO -ELECTRICAL ITEMS | 78579 | 08/19/2022 | 9.02 |
| | Total Paid by Vendor | | | | | 911.29 |
| | 1000-51-00000-515670-00000000- | 0048194215 | UNIFORMS-CEMETERY DEPT (BLANKET PO) | 78468 | 08/17/2022 | 49.53 |
| SERVICEWEAR APPAREL | 1000-50-00000-515670-00000000- | 0047953589 | UNIFORMS-ANIMAL SERVICES (BLANKET) | 78468 | 08/17/2022 | 103.96 |
| | 1000-30-30100-515340-00000000- | 0047831543 | UNIFORMS-PARKS & RECREATION (BLANKET) | 78582 | 08/19/2022 | 2.17 |
| | 1000-30-30100-515670-00000000- | 0047831543 | UNIFORMS-PARKS & RECREATION (BLANKET) | 78582 | 08/19/2022 | 32.50 |
| | 1000-30-30100-515670-00000000- | 0048171468 | UNIFORMS-PARKS & RECREATION (BLANKET) | 78582 | 08/19/2022 | 147.80 |
| | 1000-30-30100-515340-00000000- | 0047392723 | UNIFORMS-PARKS & RECREATION (BLANKET) | 78582 | 08/19/2022 | 6.50 |
| | 1000-30-30100-515670-00000000- | 0047392723 | UNIFORMS-PARKS & RECREATION (BLANKET) | 78582 | 08/19/2022 | 86.93 |
| | 1000-53-53200-515670-00000000- | 0048268866 | UNIFORMS - PARKING (BLANKET) | 78724 | 08/23/2022 | 38.26 |
| | 1000-51-00000-515670-00000000- | 0048350580 | UNIFORMS-CEMETERY DEPT (BLANKET PO) | 78724 | 08/23/2022 | 72.86 |
| | 1000-51-00000-515670-00000000- | 0048256966 | UNIFORMS-CEMETERY DEPT (BLANKET PO) | 78724 | 08/24/2022 | 87.79 |
| | 1000-50-00000-515670-00000000- | 0048363924 | UNIFORMS-ANIMAL SERVICES (BLANKET) | 78724 | 08/24/2022 | 329.26 |
| | 1000-75-75300-515670-00000000- | 0048234962 | UNIFORMS-TRAFFIC ENGINEERING (BLANKET) | 78724 | 08/24/2022 | 162.31 |
| | 1000-75-75200-515670-00000000- | 0048256967 | UNIFORMS-TRAFFIC ENGINEERING (BLANKET) | 78724 | 08/24/2022 | 17.89 |
| | 1000-75-75300-515670-00000000- | 0048256968 | UNIFORMS-TRAFFIC ENGINEERING (BLANKET) | 78724 | 08/24/2022 | 57.39 |
| | 1000-75-75200-515670-00000000- | 0048268870 | UNIFORMS-TRAFFIC ENGINEERING (BLANKET) | 78724 | 08/24/2022 | 31.14 |
| | 1000-75-75300-515670-00000000- | 0048279646 | UNIFORMS-TRAFFIC ENGINEERING (BLANKET) | 78724 | 08/24/2022 | 132.08 |
| | 1000-75-75300-515670-00000000- | 0048350584 | UNIFORMS-TRAFFIC ENGINEERING (BLANKET) | 78724 | 08/24/2022 | 132.94 |
| | 1000-30-30100-515670-00000000- | 0000256 | UNIFORMS-PARKS & RECREATION (THIRD PARTY) | 78724 | 08/24/2022 | 851.48 |
| | Total Paid by Vendor | | | | | 2,342.79 |
| SHERWIN-WILLIAMS CO | 1000-75-75200-515340-00000000- | 1948-8 | PARTS FOR STRIPER | 78469 | 08/16/2022 | 93.24 |
| | Total Paid by Vendor | | | | | 93.24 |
| SHINERZ SHOWCAR PRODUCTS INC | 1000-42-42100-515340-00000000- | 79057 | TRUCK WASH SUPPLIES | 78584 | 08/19/2022 | 548.05 |
| | Total Paid by Vendor | | | | | 548.05 |
| SIRCHIE ACQUISITION COMPANY LLC | 1000-41-41100-515340-00000000- | 0555869-IN | TEST KITS FOR CRIME SCENE | 78470 | 08/16/2022 | 2,004.76 |
| | 1000-41-41100-515340-00000000- | 0556430-IN | TEST KITS-UNIFORM STOCK | 78585 | 08/19/2022 | 1,969.75 |
| | Total Paid by Vendor | | | | | 3,974.51 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1000-52-52700-513010-00000000- | 121094765-001 | IRRIGATION SUPPLIES (BLANKET) | 78471 | 08/16/2022 | 1,346.93 |
| | 1000-52-52700-513010-00000000- | 122347954-001 | IRRIGATION SUPPLIES (BLANKET) | 78586 | 08/18/2022 | 270.84 |
| | 1000-52-52200-515340-00000000- | 122509299-001 | INSECTICIDE FOR SPECIAL EVENTS (STACY) | 78586 | 08/22/2022 | 965.35 |
| | 1000-52-52200-515340-00000000- | 122246932-001 | PLANT GROWTH REGULATOR - SPECIAL EVENTS (STACY) | 78586 | 08/22/2022 | 149.39 |

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| | Total Paid by Vendor | | | | | 2,732.51 |
| SMALL CLAIMS COURT OF MADISON COUNTY | 1000-00-00000-210180-000000000- | 277888 | Payroll Run 1 - Warrant 220821 | 78753 | 08/26/2022 | 618.45 |
| | 1000-00-00000-210180-000000000- | GARN REISSUE 126045 | GARNISHMENT CHECK REISSUE PPE 8/7/22 | PCard | 08/25/2022 | 19.11 |
| | Total Paid by Vendor | | | | | 637.56 |
| SOLID WASTE DISPOSAL AUTHORITY | 1000-52-52600-515730-000000000- | T1004566A | TIPPING FEES (BLANKET) | 90000196 | 08/17/2022 | 4,080.13 |
| | 1000-50-00000-515340-000000000- | T1004954 | BLANKET DISPOSAL OF ANIMAL BODIES | 90000196 | 08/22/2022 | 204.09 |
| | Total Paid by Vendor | | | | | 4,284.22 |
| SOUTHERN TIRE MART LLC | 1000-00-00000-140101-000000000- | 2110078765 | TIRES | 78730 | 08/23/2022 | 6,124.80 |
| | Total Paid by Vendor | | | | | 6,124.80 |
| SOUTHLAND PRINTING CO INC | 1000-53-53100-520500-000000000- | 867255 | CUSTOM CITATION ROLLS OF PAPER FOR PARKING | 78590 | 08/19/2022 | 1,126.42 |
| | Total Paid by Vendor | | | | | 1,126.42 |
| SPARKMAN MARBLE & GRANITE | 1000-51-00000-515340-000000000- | 40598 | REINSTALLATION OF MONUMENT THAT FELL IN RAINSTORM | 78731 | 08/23/2022 | 925.00 |
| | Total Paid by Vendor | | | | | 925.00 |
| SPHERION STAFFING LLC | 1000-51-00000-515370-000000000- | RL2749542 | BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY | 78473 | 08/16/2022 | 2,833.64 |
| | 1000-13-13100-515370-000000000- | RL2750586 | BLANKET PO FOR TEMPT SERVICES FOR TAX REV DIVISIO | 78473 | 08/16/2022 | 602.00 |
| | 1000-53-53200-501010-000000000- | RL2749144 | BLANKET PO ,TEMPORARY STAFFING | 78473 | 08/16/2022 | 604.35 |
| | 1000-16-16100-515370-000000000- | RL2724020 | HR TEMPORARY EMPLOYEE-BLANKET PO | 78592 | 08/18/2022 | 597.70 |
| | 1000-16-16100-515370-000000000- | RL2750698 | HR TEMPORARY EMPLOYEE-BLANKET PO | 78592 | 08/18/2022 | 550.40 |
| | 1000-53-53200-501010-000000000- | RL2754388 | BLANKET PO ,TEMPORARY STAFFING | 78592 | 08/18/2022 | 596.70 |
| | 1000-52-52100-515370-000000000- | RL2743580A | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 10,295.07 |
| | 1000-52-52100-515370-000000000- | RL2748681 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 7,534.82 |
| | 1000-52-52100-515370-000000000- | RL2748683 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 8,541.11 |
| | 1000-52-52100-515370-000000000- | RL2748684 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 6,151.19 |
| | 1000-52-52100-515370-000000000- | RL2748916 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 856.03 |
| | 1000-52-52100-515370-000000000- | RL2749393 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 3,006.61 |
| | 1000-52-52100-515370-000000000- | RL2749718 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 2,038.75 |
| | 1000-52-52100-515370-000000000- | RL2750230 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 2,208.21 |
| | 1000-52-52100-515370-000000000- | RL2750437 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 428.02 |
| | 1000-52-52100-515370-000000000- | RL2750510 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 1,371.40 |
| | 1000-52-52100-515370-000000000- | RL2753580 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 524.10 |
| | 1000-52-52100-515370-000000000- | RL2753890 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 5,805.29 |
| | 1000-52-52100-515370-000000000- | RL2753892 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 8,092.11 |
| | 1000-52-52100-515370-000000000- | RL2753893 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 5,831.49 |
| | 1000-52-52100-515370-000000000- | RL2754164 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 978.32 |
| | 1000-52-52100-515370-000000000- | RL2754637 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 4,938.79 |
| | 1000-52-52100-515370-000000000- | RL2754638 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 171.21 |
| | 1000-52-52100-515370-000000000- | RL2754939 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 1,752.25 |
| | 1000-52-52100-515370-000000000- | RL2755509 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 2,047.48 |
| | 1000-52-52100-515370-000000000- | RL2755758 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 433.26 |
| | 1000-52-52100-515370-000000000- | RL2755841 | TEMP LABOR (OCT 2021 - MARCH 2021) | 78592 | 08/18/2022 | 543.32 |
| | 1000-50-00000-515370-000000000- | RL2748680 | BLANKET WAGES FOR TEMP EMPLOYEES | 78592 | 08/19/2022 | 1,853.46 |
| | 1000-11-00000-515370-000000000- | RL2755417 | BLANKET PO FOR TEMP SERVICES M. REED | 78592 | 08/19/2022 | 309.60 |
| | 1000-51-00000-515370-000000000- | RL2744522 | BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY | 78592 | 08/22/2022 | 2,190.74 |
| | 1000-51-00000-515370-000000000- | RL2750141 | BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY | 78592 | 08/22/2022 | 464.70 |
| | 1000-50-00000-515370-000000000- | RL2753889 | BLANKET WAGES FOR TEMP EMPLOYEES | 78592 | 08/22/2022 | 1,790.36 |
| | Total Paid by Vendor | | | | | 85,942.48 |
| STAPLES INC | 1000-10-00000-515340-000000000- | 3514795039 | S KING 308 FOUNTAIN CIR 8TH FLOOR HSV AL 427-5001 | 78365 | 08/16/2022 | 299.56 |
| | 1000-42-42100-515340-000000000- | 3514795028 | OFC SUPPLY LAVADA MASON 2219 HALL AVE 883-3979 | 78365 | 08/16/2022 | 1,599.99 |
| | 1000-14-14100-515340-000000000- | 3515263947 | 615 WASHINGTON ST. 35801 256-427-5663 D STOREY | 78474 | 08/17/2022 | 1.49 |
| | 1000-43-00000-515340-000000000- | 3515263948 | 815 WHEELER AVENUE / NETTA SMITH 256-427-7803 | 78474 | 08/17/2022 | 1,881.03 |
| | 1000-43-00000-515340-000000000- | 3515263949 | 815 WHEELER AVENUE / NETTA SMITH 256-427-7803 | 78474 | 08/17/2022 | 11.97 |
| | 1000-14-14200-515340-000000000- | 3515263951 | 615 WASHINGTON ST. 35801 256-427-5663 D STOREY | 78474 | 08/17/2022 | 86.99 |
| | 1000-14-14300-515340-000000000- | 3515263952 | 615 WASHINGTON ST. 35801 256-427-5663 D STOREY | 78474 | 08/17/2022 | 97.89 |
| | 1000-14-14300-515340-000000000- | 3515263953 | 615 WASHINGTON ST. 35801 256-427-5663 D STOREY | 78474 | 08/17/2022 | 21.12 |
| | 1000-42-42100-515340-000000000- | 3515263954 | SUPPLIES LAVADA MASON/2219 HALL AVE/256-883-3979 | 78474 | 08/17/2022 | 808.39 |
| | 1000-53-53100-515340-000000000- | 3515263955 | KATHY DEANER 500B CHURCH 2ND FLOOR 2564276806 | 78474 | 08/17/2022 | 58.93 |
| | 1000-13-13100-515340-000000000- | 3515263959 | SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FL5284 | 78474 | 08/17/2022 | 156.10 |
| | 1000-13-13100-515340-000000000- | 3515263960 | SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FL/4275284 | 78474 | 08/17/2022 | 1,309.25 |
| | 1000-30-30100-515340-000000000- | 3515263962 | 2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026 | 78474 | 08/17/2022 | 93.90 |
| | 1000-41-41100-515340-000000000- | 3515263963 | T DOYLE/704 FIBER ST/2564277130 | 78474 | 08/17/2022 | 316.77 |
| | 1000-41-41100-515340-000000000- | 3515263964 | T DOYLE/704 FIBER ST/2564277130 | 78474 | 08/17/2022 | 29.99 |
| | 1000-41-41100-515340-000000000- | 3515263965 | 704 FIBER STREET NW- ZAC GOSHERT 256-427-7034 | 78474 | 08/17/2022 | 104.94 |

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|--|--------------------------------|--------------------|---|-------|------------|-------------------|
| | 1000-41-41100-515340-00000000- | 3515263966 | 704 FIBER STREET NW- ZAC GOSHERT 256-427-7034 | 78474 | 08/17/2022 | 49.95 |
| | 1000-15-15100-515340-00000000- | 3515263958 | D WINTON/2739 JOHNSON RD/256-883-2723 | 78593 | 08/19/2022 | 85.28 |
| | 1000-53-53100-515340-00000000- | 3515791170 | KATHY DEANER 500B CHURCH ST 2ND FLR 256-427-6806 | 78593 | 08/22/2022 | 24.48 |
| | 1000-75-75100-515340-00000000- | 3515791172 | MELINDA MILLS, 2100 CLINTON AVE.,256-427-5563 | 78593 | 08/22/2022 | 121.58 |
| | 1000-30-30100-515340-00000000- | 3515791173 | 2411 9TH AVE. SW, MADDIE V., 256-564-8026 | 78593 | 08/22/2022 | 122.40 |
| | 1000-10-00000-515340-00000000- | 3515791174 | SKING 308 FOUNTAIN CIR 8TH FL HSV AL 427-5001 | 78593 | 08/22/2022 | 121.70 |
| | 1000-72-00000-515340-00000000- | 3515791176 | INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337 | 78593 | 08/22/2022 | 176.94 |
| | 1000-30-30100-515340-00000000- | 3515791179 | 2411 9TH AVE, 2ND FL, SUMMER BAKULA, 256-564-8026 | 78593 | 08/22/2022 | 248.97 |
| | 1000-16-16300-515340-00000000- | 3515791175 | 308 FOUNTAIN CIRLCE/ASHLEY J./256-427-5241 | 78593 | 08/22/2022 | 377.98 |
| | 1000-14-14200-515340-00000000- | 3515791181 | 615 WASHINGTON ST. 35801 256-427-5663 D STOREY | 78733 | 08/24/2022 | 59.98 |
| | 1000-30-30200-515340-00000000- | 3515791184 | 2411 9TH AVE. SW, DEBRA H., 256-564-8026 | 78733 | 08/24/2022 | 21.84 |
| | Total Paid by Vendor | | | | | 8,289.41 |
| STATE OF ALABAMA FINANCE DEPARTMENT | 1000-00-00000-231200-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78366 | 08/15/2022 | 6,720.00 |
| | 1000-00-00000-231201-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78366 | 08/15/2022 | 10,020.00 |
| | 1000-00-00000-231202-00000000- | JULY 2022 | JULY 2022 MONTHLY REPORT | 78366 | 08/15/2022 | 480.00 |
| | 1000-00-00000-231101-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 2,170.00 |
| | 1000-00-00000-231101-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 34,962.48 |
| | 1000-00-00000-231102-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 12,614.00 |
| | 1000-00-00000-231103-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 2,940.00 |
| | 1000-00-00000-231104-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 1,960.00 |
| | 1000-00-00000-231105-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 2,644.75 |
| | 1000-00-00000-231107-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 3,544.00 |
| | 1000-00-00000-231108-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 17,908.00 |
| | 1000-00-00000-231109-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 4,983.00 |
| | 1000-00-00000-231110-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 634.00 |
| | 1000-00-00000-231111-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 4,100.00 |
| | 1000-00-00000-231112-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 4,100.00 |
| | 1000-00-00000-231113-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 4,875.00 |
| | 1000-00-00000-231114-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 600.00 |
| | 1000-43-00000-430100-00000000- | JUL 2022 | JULY 2022 MONTHLY REPORT | 78367 | 08/15/2022 | 90.00 |
| | Total Paid by Vendor | | | | | 115,345.23 |
| STATE SYSTEMS INC | 1000-53-53200-513010-PK1020XX- | 147911412 | MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO | 78475 | 08/16/2022 | 86.50 |
| | 1000-53-53200-513010-PK1030XX- | 147911412 | MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO | 78475 | 08/16/2022 | 936.50 |
| | 1000-53-53200-513010-PK1040XX- | 147911412 | MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO | 78475 | 08/16/2022 | 139.50 |
| | 1000-14-14300-513010-00000000- | 147912203 | 2022 BLANKET FOR REPAIRS | 78475 | 08/16/2022 | 2,198.38 |
| | 1000-41-41100-515340-00000000- | 147911407 | ALARM MONITORING BLANKET PO | 78475 | 08/17/2022 | 247.50 |
| | Total Paid by Vendor | | | | | 3,608.38 |
| STRICKLAND COMPANIES | 1000-12-12500-515340-00000000- | HU905237-00 | PAPER FOR STOCK | 78476 | 08/16/2022 | 470.64 |
| | 1000-12-12500-515340-00000000- | HU905240-00 | PAPER FOR STOCK | 78476 | 08/16/2022 | 226.31 |
| | 1000-12-12500-515340-00000000- | HU906413-00 | PAPER FOR STOCK | 78476 | 08/16/2022 | 171.40 |
| | 1000-43-00000-515340-00000000- | HU906414-00 | STRICKLAND PAPER STOCK / NETTA S. 256-427-7803 | 78476 | 08/16/2022 | 637.00 |
| | 1000-13-13100-515340-00000000- | HU905938-00 | SUPPLIES/ITEM NOT ON CONTRACT BID | 78476 | 08/16/2022 | 9.36 |
| | 1000-12-12500-515340-00000000- | HU905840-00 | PAPER FOR STOCK | 78476 | 08/17/2022 | 334.44 |
| | 1000-12-12500-515340-00000000- | HU905840-01 | PAPER FOR STOCK | 78476 | 08/17/2022 | 37.16 |
| | 1000-70-70200-515340-00000000- | HU902265-00 | COPY PAPER FOR CODE | 78594 | 08/19/2022 | 39.05 |
| | 1000-12-12500-515340-00000000- | HU900610-00 | PAPER FOR STOCK | 78594 | 08/19/2022 | 156.20 |
| | 1000-70-70200-515340-00000000- | HU902265-01 | COPY PAPER FOR CODE | 78594 | 08/19/2022 | 39.05 |
| | 1000-53-53100-515340-00000000- | HU904529-00 | COPY PAPER FOR STOCK | 78594 | 08/22/2022 | 79.40 |
| | 1000-41-41100-515340-00000000- | HU907550-00 | PAPER FOR STOCK | 78594 | 08/22/2022 | 838.50 |
| | 1000-30-30200-515520-00000000- | HU907795-00 | 3-HOLE PUNCH COPIER PAPER FOR ACTIVITIES-BRAHAN S | 78734 | 08/24/2022 | 62.40 |
| | Total Paid by Vendor | | | | | 3,100.91 |
| | 1000-14-14100-515700-00000000- | 7521-031584-080322 | PROPANE DELIVERED VARIOUS LOCATIONS -BLANKET | 78477 | 08/16/2022 | 1,005.69 |
| | Total Paid by Vendor | | | | | 1,005.69 |
| TEMPLE INC | 1000-75-75300-515340-00000000- | INV0221330 | ASTRO BRAC FOR TIM | 78480 | 08/16/2022 | 1,110.00 |
| | Total Paid by Vendor | | | | | 1,110.00 |
| TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM | 1000-00-00000-210180-00000000- | 277885 | Payroll Run 1 - Warrant 220821 | 78759 | 08/26/2022 | 734.75 |
| | Total Paid by Vendor | | | | | 734.75 |
| TENNESSEE VALLEY FENCE INC | 1000-14-14300-513010-00000000- | C-24308 | 2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS | 78597 | 08/18/2022 | 400.00 |
| | 1000-14-14300-513010-00000000- | C-24307 | 2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS | 78597 | 08/18/2022 | 100.00 |
| | 1000-14-14300-513010-00000000- | C-24327 | 2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS | 78735 | 08/24/2022 | 100.00 |
| | Total Paid by Vendor | | | | | 600.00 |
| THE LIOCE GROUP INC | 1000-17-17100-515250-00000000- | IN374933 | FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH | 78598 | 08/18/2022 | 134.86 |

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|------------------------------------|-------------------------------------|---------------------|--|-------|------------|---------------------|
| | 1000-17-17100-515250-00000000- | IN374934 | FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH | 78598 | 08/18/2022 | 104.64 |
| | 1000-17-17400-520200-00000000- | IN376064 | PROPOSAL FOR GIS DEPT COPIER | 78736 | 08/24/2022 | 15,520.00 |
| | Total Paid by Vendor | | | | | 15,759.50 |
| THE ROBERTS GROUP INC | 1000-52-52900-515340-00000000- | 1477240 | WATER & WATER COOLER RENTAL (BLANKET) | 78481 | 08/17/2022 | 6.70 |
| | Total Paid by Vendor | | | | | 6.70 |
| TIMOTHY A WILLIS | 1000-43-00000-515370-00000000- | 39594 2ND SESSION | INST FOR D.D.C. 8HR CLASS 8/10/22 | 78482 | 08/16/2022 | 100.00 |
| | 1000-43-00000-515370-00000000- | 3965 1ST SESSION | INST FOR D.D.C. 4 HR CLASS 8/18/22 | 78737 | 08/24/2022 | 100.00 |
| | Total Paid by Vendor | | | | | 200.00 |
| TOM JEFFREYS SIGN AND BANNER | 1000-42-42100-515340-00000000- | 42527 | STICKERS FOR BADGE CLIPS | 78602 | 08/22/2022 | 25.00 |
| | Total Paid by Vendor | | | | | 25.00 |
| TRI COUNTY SHOES INCORPORATED | 1000-75-75300-515670-00000000- | 758-1-92339 | SAFETY TOE & PROTECTIVE FOOTWEAR | 78457 | 08/17/2022 | 130.00 |
| | Total Paid by Vendor | | | | | 130.00 |
| TURFGRASS OF TENNESSEE LLC | 1000-52-52300-515340-00000000- | 30396 | SOD FOR SPORTS - ERNESTO | 78606 | 08/19/2022 | 162.00 |
| | 1000-52-52300-515340-00000000- | 30217 | SOD FOR JH CROSS COUNTRY - SPORTS | 78606 | 08/19/2022 | 3,556.80 |
| | Total Paid by Vendor | | | | | 3,718.80 |
| UNITED RENTALS NORTH AMERICA INC | 1000-55-55300-513050-00000000- | 199371939-011 | EQUIPMENT RENTAL FOR PWS CONSTRUCTION | 78608 | 08/22/2022 | 2,763.00 |
| | Total Paid by Vendor | | | | | 2,763.00 |
| UNITED VOLLEYBALL SUPPLY LLC | 1000-30-30400-515340-00000000- | 254941 | VOLLEYBALL SUPPLIES FOR JOHN HUNT AND BRAHAN SPRI | 78739 | 08/23/2022 | 3,895.18 |
| | Total Paid by Vendor | | | | | 3,895.18 |
| UNITED WAY OF MADISON COUNTY | 1000-00-00000-210190-00000000- | 277883 | Payroll Run 1 - Warrant 220821 | 78760 | 08/26/2022 | 490.10 |
| | Total Paid by Vendor | | | | | 490.10 |
| US BANK | 1000-19-00000-515040-00000000- | 11/01/21-06/30/22 | BLANKET PO--BANK ADMIN MONTHLY FEES | 78375 | 08/16/2022 | 599.07 |
| | Total Paid by Vendor | | | | | 599.07 |
| US DEPARTMENT OF THE TREASURY | 1000-00-00000-210180-00000000- | 277891 | Payroll Run 1 - Warrant 220821 | 78751 | 08/26/2022 | 500.00 |
| | Total Paid by Vendor | | | | | 500.00 |
| US DEPARTMENT OF THE TREASURY | 1000-00-00000-210180-00000000- | 277893 | Payroll Run 1 - Warrant 220821 | 78752 | 08/26/2022 | 210.80 |
| | Total Paid by Vendor | | | | | 210.80 |
| US DEPARTMENT OF THE TREASURY | 1000-00-00000-210120-00000000- | FICA,MED,FED 220821 | FICA, MEDICARE, FED TAXES PPE 08/21/22 | 78761 | 08/25/2022 | 144,082.44 |
| | 1000-00-00000-210120-00000000- | FICA,MED,FED 220821 | FICA, MEDICARE, FED TAXES PPE 08/21/22 | 78761 | 08/25/2022 | 615,858.36 |
| | 1000-00-00000-210140-00000000- | FICA,MED,FED 220821 | FICA, MEDICARE, FED TAXES PPE 08/21/22 | 78761 | 08/25/2022 | 417,497.63 |
| | Total Paid by Vendor | | | | | 1,177,438.43 |
| VALLEY EQUIPMENT RENTAL | 1000-55-55300-513050-00000000- | 76133 | RENTAL FOR PWS MAINTENANCE | 78611 | 08/19/2022 | 2,425.00 |
| | Total Paid by Vendor | | | | | 2,425.00 |
| VALLEY WEEKLY LLC | 1000-74-74100-515010-PN200003-00003 | HSVCITY0805.22 | PUBLIC MEETING NOTICES, AUG 2022 CAC, TCC, MPO MEE | 78599 | 08/19/2022 | 200.00 |
| | Total Paid by Vendor | | | | | 200.00 |
| VETTED SECURITY SOLUTIONS LLC | 1000-41-41100-515520-00000000-00148 | 22398 | NAMACC CAMERAS-SOLE SOURCE | 78612 | 08/19/2022 | 44,000.00 |
| | Total Paid by Vendor | | | | | 44,000.00 |
| WARRIOR TRACTOR & EQUIPMENT CO INC | 1000-55-55300-513050-00000000- | R34348 | EQUIPMENT RENTAL FOR PSW CONSTRUCTION | PCard | 08/16/2022 | 13,000.00 |
| | 1000-55-55300-513050-00000000- | R34325 | EQUIPMENT RENTAL FOR PSW CONSTRUCTION | PCard | 08/17/2022 | (13,000.00) |
| | Total Paid by Vendor | | | | | 0.00 |
| WHITESBURG ANIMAL HOSPITAL | 1000-41-41250-515160-00000000- | 427088 | POLICE K9 VET CHARGES-BLANKET PO | 78741 | 08/23/2022 | 1,197.66 |
| | Total Paid by Vendor | | | | | 1,197.66 |
| WITTICHEN SUPPLY COMPANY INC | 1000-14-14300-513010-00000000- | S103175543.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/16/2022 | 4.15 |
| | 1000-14-14300-513010-00000000- | S103176198.001 | 2022 BLANKET PO - FREON HVAC REPAIRS | 78489 | 08/16/2022 | 2,093.75 |
| | 1000-14-14300-513010-00000000- | S103184008.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/16/2022 | 362.33 |
| | 1000-14-14300-513010-00000000- | S103182085.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/17/2022 | 40.60 |
| | 1000-14-14300-513010-00000000- | S103183582.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/17/2022 | 24.16 |
| | 1000-14-14300-513010-00000000- | S103181776.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/17/2022 | 63.84 |
| | 1000-14-14300-513010-00000000- | S103184638.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/17/2022 | 253.35 |
| | 1000-14-14300-515610-00000000- | S103184638.001 | 2022 BLANKET PO - NONBID ITEMS | 78489 | 08/17/2022 | 26.22 |
| | 1000-14-14300-513010-00000000- | S103190916.001 | 2022 BLANKET PO - NONBID ITEMS | 78617 | 08/19/2022 | 14.47 |
| | 1000-14-14300-513010-00000000- | S103202470.001 | 2022 BLANKET PO - NONBID ITEMS | 78745 | 08/24/2022 | 62.72 |
| | 1000-14-14300-513010-00000000- | S103202241.001 | 2022 BLANKET PO - NONBID ITEMS | 78745 | 08/24/2022 | 32.44 |
| | 1000-14-14300-513010-00000000- | S103203682.001 | 2022 BLANKET PO - NONBID ITEMS | 78745 | 08/24/2022 | 21.99 |
| | 1000-14-14300-513010-00000000- | S103199540.001 | 2022 BLANKET PO - NONBID ITEMS | 78745 | 08/24/2022 | 0.45 |
| | 1000-14-14300-515610-00000000- | S103199540.001 | 2022 BLANKET PO - NONBID ITEMS | 78745 | 08/24/2022 | 22.39 |
| | Total Paid by Vendor | | | | | 3,022.86 |
| WL HALSEY GROCERY CO | 1000-30-30100-515340-00000000- | 184527 | DRINKING CUPS FOR THE PARKS AND REC. ADMIN OFFICE | 78679 | 08/23/2022 | 60.02 |
| | 1000-30-30200-515340-00000000- | 621352 | SNACKS FOR SHURNEY AFTER SCHOOL PROGRAM | 78679 | 08/23/2022 | 86.84 |
| | 1000-30-30200-515340-00000000- | 621351 | SNACKS FOR SHURNEY AFTER SCHOOL PROGRAM | 78679 | 08/23/2022 | 125.85 |
| | Total Paid by Vendor | | | | | 272.71 |
| WOODY ANDERSON FORD INC | 1000-15-15100-513030-00000000- | 18916224 | COM TX 081022/18916224 | 78618 | 08/22/2022 | 203.00 |

| | | | | | | | |
|------|--|--------------------------------|-------------------------|--|----------|------------|---------------------|
| | | 1000-15-15100-513030-00000000- | 18916224 | COM TX 081022/18916224 | 78618 | 08/22/2022 | 225.00 |
| | | 1000-15-15100-513030-00000000- | 18916224 | COM TX 081022/18916224 | 78618 | 08/22/2022 | 315.00 |
| | | 1000-15-15100-513030-00000000- | 18916224 | COM TX 081022/18916224 | 78618 | 08/22/2022 | 768.60 |
| | | 1000-15-15100-513030-00000000- | 18916224 | COM TX 081022/18916224 | 78618 | 08/22/2022 | 914.06 |
| | | 1000-15-15100-513030-00000000- | 18916218 | COM TX 081522/18916218 | 78746 | 08/22/2022 | 202.00 |
| | | 1000-15-15100-513030-00000000- | 18916218 | COM TX 081522/18916218 | 78746 | 08/22/2022 | 324.00 |
| | | 1000-15-15100-513030-00000000- | 18916218 | COM TX 081522/18916218 | 78746 | 08/22/2022 | 453.60 |
| | | 1000-15-15100-513030-00000000- | 18916218 | COM TX 081522/18916218 | 78746 | 08/22/2022 | 1,045.80 |
| | | 1000-15-15100-513030-00000000- | 18916218 | COM TX 081522/18916218 | 78746 | 08/22/2022 | 1,994.75 |
| | | 1000-15-15100-513030-00000000- | 18916366 | COM TX 081522/18916366 | 78746 | 08/22/2022 | 5.00 |
| | | 1000-15-15100-513030-00000000- | 18916366 | COM TX 081522/18916366 | 78746 | 08/22/2022 | 173.00 |
| | | 1000-15-15100-513030-00000000- | 18916366 | COM TX 081522/18916366 | 78746 | 08/22/2022 | 177.00 |
| | | 1000-15-15100-513030-00000000- | 18916366 | COM TX 081522/18916366 | 78746 | 08/22/2022 | 247.80 |
| | | 1000-15-15100-513030-00000000- | 18916366 | COM TX 081522/18916366 | 78746 | 08/22/2022 | 789.60 |
| | | 1000-15-15100-513030-00000000- | 18916335 | COM TX 081922/18916335 | 78746 | 08/22/2022 | 67.20 |
| | | 1000-15-15100-513030-00000000- | 18916335 | COM TX 081922/18916335 | 78746 | 08/22/2022 | 300.00 |
| | | 1000-15-15100-513030-00000000- | 18916335 | COM TX 081922/18916335 | 78746 | 08/22/2022 | 1,544.03 |
| | | 1000-15-15100-513030-00000000- | 18916364 | COM TX 081922/18916364 | 78746 | 08/22/2022 | 135.00 |
| | | 1000-15-15100-513030-00000000- | 18916364 | COM TX 081922/18916364 | 78746 | 08/22/2022 | 173.00 |
| | | 1000-15-15100-513030-00000000- | 18916364 | COM TX 081922/18916364 | 78746 | 08/22/2022 | 189.00 |
| | | 1000-15-15100-513030-00000000- | 18916364 | COM TX 081922/18916364 | 78746 | 08/22/2022 | 210.00 |
| | | 1000-15-15100-513030-00000000- | 18916364 | COM TX 081922/18916364 | 78746 | 08/22/2022 | 378.02 |
| | | 1000-15-15100-513030-00000000- | 18916149 | COM TX 082322/18916149 | 78746 | 08/24/2022 | 238.00 |
| | | 1000-15-15100-513030-00000000- | 18916149 | COM TX 082322/18916149 | 78746 | 08/24/2022 | 483.00 |
| | | 1000-15-15100-513030-00000000- | 18916149 | COM TX 082322/18916149 | 78746 | 08/24/2022 | 676.20 |
| | | 1000-15-15100-513030-00000000- | 18916149 | COM TX 082322/18916149 | 78746 | 08/24/2022 | 1,995.00 |
| | | 1000-15-15100-513030-00000000- | 18916149 | COM TX 082322/18916149 | 78746 | 08/24/2022 | 4,208.10 |
| | | 1000-15-15100-513030-00000000- | 18916401 | COM TX 082322/18916401 | 78746 | 08/24/2022 | 177.95 |
| | | 1000-15-15100-513030-00000000- | 18916401 | COM TX 082322/18916401 | 78746 | 08/24/2022 | 234.00 |
| | | 1000-15-15100-513030-00000000- | 18916401 | COM TX 082322/18916401 | 78746 | 08/24/2022 | 327.60 |
| | | 1000-15-15100-513030-00000000- | 18916401 | COM TX 082322/18916401 | 78746 | 08/24/2022 | 961.80 |
| | | 1000-15-15100-513030-00000000- | 18916401 | COM TX 082322/18916401 | 78746 | 08/24/2022 | 1,601.17 |
| | | Total Paid by Vendor | | | | | 21,737.28 |
| | WW GRAINGER | 1000-75-75200-515340-00000000- | 9412898620 | RAIN GEAR | 78528 | 08/19/2022 | 579.60 |
| | | 1000-75-75300-515340-00000000- | 9412898620 | RAIN GEAR | 78528 | 08/19/2022 | 791.35 |
| | | Total Paid by Vendor | | | | | 1,370.95 |
| | ZOETIS US LLC | 1000-50-00000-515161-00000000- | 9016740570 | ANIMAL MEDICAL DRUGS NOT ON CONTRACT | 78491 | 08/16/2022 | 808.77 |
| | | 1000-50-00000-515161-00000000- | 9017711737 | ANIMAL MEDICAL DRUGS NOT ON CONTRACT | 78619 | 08/22/2022 | 1,038.09 |
| | | Total Paid by Vendor | | | | | 1,846.86 |
| | Total by Fund 1000 | | | | | | 4,237,532.30 |
| 1005 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 1005-00-00000-425204-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | (5,467.45) |
| | | 1005-00-00000-517010-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 18.73 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 875.98 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 703,058.41 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 94.16 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 147,436.91 |
| | | 1005-00-00000-517020-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 415.50 |
| | | 1005-00-00000-517025-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 691.09 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 404.58 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 359,688.99 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 74.65 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 110,322.82 |
| | | 1005-00-00000-517025-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 388.53 |
| | | 1005-00-00000-517010-00000000- | PPA836127035 MCGOWAN | COBRA PAYMENT 8/8/22-9/1/22 GRP 0029092 | 78641 | 08/24/2022 | 466.97 |
| | | Total Paid by Vendor | | | | | 1,318,469.87 |
| | COBBS ALLEN & HALL INC | 1005-00-00000-517040-00000000- | 37337 | STOP LOSS FEE-AUGUST 2022 | 78408 | 08/16/2022 | 1,833.00 |
| | | Total Paid by Vendor | | | | | 1,833.00 |
| | PARTNERS MANAGING GENERAL UNDERWRITERS | 1005-00-00000-517040-00000000- | US1181644-071822 | CITY'S GROUP HEALTH REINSURANCE AUG. 2022 | 78452 | 08/16/2022 | 94,116.98 |
| | | Total Paid by Vendor | | | | | 94,116.98 |
| | Total by Fund 1005 | | | | | | 1,414,419.85 |
| 1010 | AVO COMMUNICATIONS | 1010-10-00000-515522-00000000- | 090422 | AUDIO PROD SERVICES FOR JAZZ IN THE PARK 09/22 | 78638 | 08/23/2022 | 1,000.00 |

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|------|-------------------------------|--------------------------------|------------|---|----------|------------|------------------|
| | | 1010-10-00000-515522-00000000- | 22019 | AUDIO PROD SERVICES FOR JAZZ IN THE PARK 09/22 | 78638 | 08/23/2022 | 18,500.00 |
| | | Total Paid by Vendor | | | | | 19,500.00 |
| | DEE LUCAS ENTERPRISES LLC | 1010-10-00000-515522-00000000- | 100 | MUSICAL PERFORMANCE 9/25/22 | 78667 | 08/23/2022 | 3,000.00 |
| | | Total Paid by Vendor | | | | | 3,000.00 |
| | FARRELL CORP | 1010-14-00000-520500-00000000- | D195373 | GENERAL SERVICES AUTO SCRUBBER WALK BEHIND | 78525 | 08/22/2022 | 6,799.00 |
| | | Total Paid by Vendor | | | | | 6,799.00 |
| | JOHN STODDART | 1010-10-00000-515522-00000000- | INV-0126 | PERFORMANCE FOR JAZZ IN THE PARK 9/4/22 | 78435 | 08/17/2022 | 3,500.00 |
| | | Total Paid by Vendor | | | | | 3,500.00 |
| | JUST THE BEGINNING | 1010-10-00000-515522-00000000- | SEPT 2022 | CONCERT AND MASTERCLASS | 78695 | 08/23/2022 | 5,500.00 |
| | | Total Paid by Vendor | | | | | 5,500.00 |
| | SWEET GAP INC | 1010-10-00000-515522-00000000- | 238 | PRODUCTION FOR JAZZ IN PARK 2022 | 78478 | 08/17/2022 | 16,450.00 |
| | | Total Paid by Vendor | | | | | 16,450.00 |
| | Total by Fund 1010 | | | | | | 54,749.00 |
| 2000 | CRISTINA MESCHIERI DYMENT | 2000-54-5416M-515370-PT503990- | 2022215 | MESCHIERI INC | 78664 | 08/23/2022 | 200.00 |
| | | Total Paid by Vendor | | | | | 200.00 |
| | DUTCH OIL COMPANY INC | 2000-54-54160-514010-PT504010- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 52.34 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 745.92 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 2,292.81 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 775.61 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 2,308.11 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15724 | FUELING TRANS DATED 081322 | 90000192 | 08/22/2022 | 334.66 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15724 | FUELING TRANS DATED 081322 | 90000192 | 08/22/2022 | 1,424.18 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15736 | FUELING TRANS DATED 081522 | 90000192 | 08/23/2022 | 919.21 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15736 | FUELING TRANS DATED 081522 | 90000192 | 08/23/2022 | 2,417.49 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15914 | FUELING TRANS DATED 081622 | 90000192 | 08/23/2022 | 703.09 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15914 | FUELING TRANS DATED 081622 | 90000192 | 08/23/2022 | 1,991.49 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15932 | FUELING TRANS DATED 081722 | 90000192 | 08/23/2022 | 692.17 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15932 | FUELING TRANS DATED 081722 | 90000192 | 08/23/2022 | 2,234.67 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15949 | FUELING TRANS DATED 081822 | 90000192 | 08/23/2022 | 870.44 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15949 | FUELING TRANS DATED 081822 | 90000192 | 08/23/2022 | 2,323.50 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 674.74 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 2,261.08 |
| | | 2000-54-54D10-514010-PT504010- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 362.88 |
| | | 2000-54-54M10-514010-PT504010- | CFN-15982 | FUELING TRANS DATED 082022 | PCard | 08/23/2022 | 1,525.38 |
| | | 2000-54-54M41-515340-PT504990- | INV-189151 | DIESEL EXHAUST FLUID (BLANKET PO) | PCard | 08/23/2022 | 1,163.25 |
| | | Total Paid by Vendor | | | | | 26,073.02 |
| | HOME DEPOT USA INC | 2000-54-54D10-515340-PT504990- | 701632549 | 500B CHURCH ST./EEGEE MCANALLY/256-427-5206/2NDFL | 78682 | 08/23/2022 | 144.78 |
| | | 2000-54-54M10-515340-PT504990- | 701632549 | 500B CHURCH ST./EEGEE MCANALLY/256-427-5206/2NDFL | 78682 | 08/23/2022 | 144.78 |
| | | Total Paid by Vendor | | | | | 289.56 |
| | JAMES R HALL | 2000-54-54D41-513030-PT503050- | 58406 | COM TX 081122/58406 | 78571 | 08/22/2022 | 85.00 |
| | | 2000-54-54D41-513030-PT503050- | 59637 | COM TX 081922/59637 | 78717 | 08/22/2022 | 4.50 |
| | | 2000-54-54D41-513030-PT503050- | 59637 | COM TX 081922/59637 | 78717 | 08/22/2022 | 85.00 |
| | | 2000-54-54D41-513030-PT503050- | 59638 | COM TX 081922/59638 | 78717 | 08/22/2022 | 4.50 |
| | | 2000-54-54D41-513030-PT503050- | 59638 | COM TX 081922/59638 | 78717 | 08/22/2022 | 85.00 |
| | | Total Paid by Vendor | | | | | 264.00 |
| | MADISON COUNTY AUTO PARTS INC | 2000-54-54D41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 25.67 |
| | | 2000-54-54D41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 56.55 |
| | | 2000-54-54D41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 116.09 |
| | | 2000-54-54D41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 208.59 |
| | | 2000-54-54D41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 225.93 |
| | | 2000-54-54D41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 361.44 |
| | | 2000-54-54M41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 11.35 |
| | | 2000-54-54M41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 35.47 |
| | | 2000-54-54M41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 36.78 |
| | | 2000-54-54M41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 60.43 |
| | | 2000-54-54M41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 141.11 |
| | | 2000-54-54M41-513030-PT503050- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 608.79 |
| | | 2000-54-54D41-513030-PT503050- | 237591 | NAPA TRX DATE 081522 | 78550 | 08/19/2022 | 53.92 |
| | | 2000-54-54D41-513030-PT503050- | 237615 | NAPA TRX DATE 081622 | 78550 | 08/19/2022 | 134.86 |
| | | 2000-54-54M41-513030-PT503050- | 237691 | NAPA TRX DATE 081722 | 78698 | 08/24/2022 | 185.66 |
| | | 2000-54-54M41-513030-PT503050- | 237691 | NAPA TRX DATE 081722 | 78698 | 08/24/2022 | 418.70 |
| | | 2000-54-54M41-513030-PT503050- | 237691 | NAPA TRX DATE 081722 | 78698 | 08/24/2022 | 537.42 |

| | | | | | | | |
|------|---|-------------------------------------|---------------------|--|----------|------------|------------------|
| | | 2000-54-54D41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 3.60 |
| | | 2000-54-54D41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 13.14 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 9.28 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 11.35 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 32.44 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 35.47 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 36.78 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 60.43 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 70.37 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 77.64 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 141.11 |
| | | 2000-54-54M41-513030-PT503050- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 160.45 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 0.81 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 13.63 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 69.45 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 134.86 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 171.07 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 366.28 |
| | | 2000-54-54D41-513030-PT503050- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 430.77 |
| | | 2000-54-54M41-513030-PT503050- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 11.35 |
| | | 2000-54-54M41-513030-PT503050- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 36.78 |
| | | 2000-54-54M41-513030-PT503050- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 60.43 |
| | | 2000-54-54M41-513030-PT503050- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 66.33 |
| | | 2000-54-54M41-513030-PT503050- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 77.64 |
| | | 2000-54-54M41-513030-PT503050- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 84.96 |
| | | 2000-54-54160-515340-PT504990- | 235976 | SUPPLIES FOR PUBLIC TRANSIT (BLANKET) | 78698 | 08/24/2022 | 685.10 |
| | | Total Paid by Vendor | | | | | 6,080.28 |
| | OFFICE ENVIRONMENTS INC | 2000-54-5416D-520400-PT504990- | 48789 | OFFICE ENVIRONMENTS | 78449 | 08/16/2022 | 1,310.40 |
| | | 2000-54-5416M-520400-PT504990- | 48789 | OFFICE ENVIRONMENTS | 78449 | 08/16/2022 | 1,310.40 |
| | | Total Paid by Vendor | | | | | 2,620.80 |
| | SEON DESIGN INC | 2000-54-54M10-515250-PT503990- | 172544 | SEON DESIGN | 78580 | 08/17/2022 | 1,205.00 |
| | | Total Paid by Vendor | | | | | 1,205.00 |
| | SERVICEWEAR APPAREL | 2000-54-54D10-515670-PT502130- | 0048256969 | UNIFORMS-PUBLIC TRANSIT (BLANKET) | 78724 | 08/23/2022 | 161.80 |
| | | Total Paid by Vendor | | | | | 161.80 |
| | SOUTHERN ELEVATOR SERVICE INC | 2000-54-54D41-513030-PT503050- | 13372 | COM TX 081222/13372 | 78589 | 08/22/2022 | 3.56 |
| | | 2000-54-54D41-513030-PT503050- | 13372 | COM TX 081222/13372 | 78589 | 08/22/2022 | 150.00 |
| | | Total Paid by Vendor | | | | | 153.56 |
| | Total by Fund 2000 | | | | | | 37,048.02 |
| 2001 | FUQUA & PARTNERS ARCHITECTS PC | 2001-54-62000-522000-EDPROFSV- | L-6-06721 REIMB EXP | REIMBURSABLE EXPENSES | 78316 | 08/16/2022 | 113.43 |
| | | 2001-54-62000-522000-EDPROFSV- | L-6-06721 | ARCHITECTURAL SERVICES | 78316 | 08/16/2022 | 54,607.80 |
| | | Total Paid by Vendor | | | | | 54,721.23 |
| | PCARD PAYMENTS | 2001-54-62000-522000-CONSTRUC- | 278221 | TRANSIT TRANSFER STATION IN *SPEAKIN' OUT NEWS | PCard | 08/17/2022 | 1,785.60 |
| | | Total Paid by Vendor | | | | | 1,785.60 |
| | Total by Fund 2001 | | | | | | 56,506.83 |
| 2100 | ACCELERATED RISK MANAGEMENT LLC | 2100-70-70300-523000-00000000-00149 | 2208233 | LEAD BASED PAINT INSPECTIONS | PCard | 08/25/2022 | 225.00 |
| | | 2100-70-70300-523000-00000000-00149 | 2208232 | LEAD BASED PAINT INSPECTIONS | PCard | 08/25/2022 | 225.00 |
| | | Total Paid by Vendor | | | | | 450.00 |
| | COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON | 2100-70-70100-515520-PN200011-00137 | REQSHESG21 | REIMBURSE EXPENSE REQUEST #5 | PCard | 08/25/2022 | 16,440.65 |
| | | Total Paid by Vendor | | | | | 16,440.65 |
| | CRISIS SERVICES OF NORTH ALABAMA | 2100-70-70100-515340-PN200011-00137 | REQSHESG21 | REIMBURSE EXPENSE REQUEST NO 5 | PCard | 08/25/2022 | 8,716.00 |
| | | Total Paid by Vendor | | | | | 8,716.00 |
| | FIRST STOP INC | 2100-70-70100-515370-PN200011-00137 | REQSHESG21 | REIMBURSE EXPENSE REQUEST NO 5 | PCard | 08/25/2022 | 9,680.27 |
| | | Total Paid by Vendor | | | | | 9,680.27 |
| | JAMES MONAGHAN | 2100-70-70300-523000-00000000-00128 | 5005 | REHAB RENOVATION 2479 MOUNT VERNON | 90000189 | 08/15/2022 | 10,690.00 |
| | | 2100-70-70300-523000-00000000-00128 | 5003 | REHAB RENOVATION 3803 COLTON LN | 90000189 | 08/15/2022 | 8,375.00 |
| | | 2100-70-70300-523000-00000000-00128 | 5004 | REHAB RENOVATION 6227 MAYWICK | 90000189 | 08/15/2022 | 8,755.00 |
| | | 2100-70-70300-523000-00000000-00128 | 5006 | REHAB RENOVATION 2205 SWANSON | 90000189 | 08/15/2022 | 6,090.00 |
| | | 2100-70-70300-523000-00000000-00149 | 5011 | REHAB RENOVATIONS 3605 DAWNWOOD DRIVE HVAC | 90000194 | 08/17/2022 | 14,800.00 |
| | | 2100-70-70300-523000-00000000-00128 | 5010 | REHAB RENOVATIONS 2611 EXCALIBUR DRIVE | 90000194 | 08/17/2022 | 16,470.00 |
| | | 2100-70-70300-523000-00000000-00128 | 5013 | REHAB RENOVATIONS 1925 EDENTON DR. ROOF | 90000194 | 08/18/2022 | 17,415.00 |
| | | 2100-70-70300-523000-00000000-00128 | 5016 | REHAB RENOVATIONS 2468 MOUNT VERNON ROAD | PCard | 08/25/2022 | 2,705.00 |
| | | Total Paid by Vendor | | | | | 85,300.00 |

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| | MEADOW HILLS INITIATIVE INC | 2100-70-70100-515520-PN200010-00007 | REQ12UDAG | REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER | 78554 | 08/18/2022 | 274.89 |
| | | Total Paid by Vendor | | | | | 274.89 |
| | RIAH ROSE HOME FOR CHILDREN | 2100-70-70100-515340-PN200011-00137 | REQSHESG21 | REIMBURSE EXPENSE REQUEST NO 5 | PCard | 08/25/2022 | 1,189.48 |
| | | Total Paid by Vendor | | | | | 1,189.48 |
| | ROCKET CITY RENTAL LLC | 2100-70-70300-523000-00000000-00149 | 491406-03 | DMP 607 STEVENS AVE | 78352 | 08/15/2022 | 49.43 |
| | | Total Paid by Vendor | | | | | 49.43 |
| | UNITED SITE SERVICES OF MISSISSIPPI LLC | 2100-70-70300-523000-00000000-00149 | B-422175 | 2710 JOHNSON ROAD | 78609 | 08/18/2022 | 90.00 |
| | | Total Paid by Vendor | | | | | 90.00 |
| | WILSON LUMBER COMPANY | 2100-70-70300-523000-00000000-00149 | 745114 | MATERIALS FOR DMP PROJECTS | PCard | 08/25/2022 | 157.84 |
| | | 2100-70-70300-523000-00000000-00149 | 744647 | MATERIALS FOR DMP PROJECTS | PCard | 08/25/2022 | 1,092.30 |
| | | 2100-70-70300-523000-00000000-00149 | 744689 | MATERIALS FOR DMP PROJECTS | PCard | 08/25/2022 | 159.53 |
| | | 2100-70-70300-523000-00000000-00149 | 744650 | | PCard | 08/25/2022 | 316.00 |
| | | Total Paid by Vendor | | | | | 1,725.67 |
| | Total by Fund 2100 | | | | | | 123,916.39 |
| 2101 | BENEVATE INC | 2101-70-70100-515370-00000000-00139 | INV10502 | EMERGENCY RENTAL ASSISTANCE SOFTWARE FEE RENEWAL | 78507 | 08/18/2022 | 32,086.58 |
| | | Total Paid by Vendor | | | | | 32,086.58 |
| | COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON | 2101-70-70100-515520-00000000-00130 | REQ23HESGCV20 | REIMBURSE EXPENSE REQUEST NO 23 | PCard | 08/25/2022 | 46,787.32 |
| | | Total Paid by Vendor | | | | | 46,787.32 |
| | CRISIS SERVICES OF NORTH ALABAMA | 2101-70-70100-515370-00000000-00139 | REQ3ERAP2ADMIN | REIMBURSE EXPENSE REQUEST NO 5 | 78412 | 08/17/2022 | 2,936.03 |
| | | 2101-70-70100-515340-00000000-00130 | REQ23HESGCV20 | REIMBURSE EXPENSE REQUEST NO 23 | PCard | 08/25/2022 | 1,824.55 |
| | | Total Paid by Vendor | | | | | 4,760.58 |
| | HUNTSVILLE ASSISTANCE PROGRAM | 2101-70-70100-515370-00000000-00139 | REQ3ADMINERAP2 | REIMBURSE EXPENSE REQUEST NO 3 | 78532 | 08/18/2022 | 4,886.11 |
| | | 2101-70-70100-515520-00000000-00139 | REQ3ERAP2 | REQUEST # 3 ERAP2 RENT AND UTILITIES | 78686 | 08/23/2022 | 50,000.00 |
| | | Total Paid by Vendor | | | | | 54,886.11 |
| | LEGAL SERVICES ALABAMA | 2101-70-70100-515370-00000000-00139 | REQ3ERAP2ADMIN | REIMBURSE EXPENSE REQUEST NO 3 | 78547 | 08/18/2022 | 2,470.82 |
| | | Total Paid by Vendor | | | | | 2,470.82 |
| | NORTH ALABAMA COALITION FOR THE HOMELESS INC | 2101-70-70100-515370-00000000-00130 | REQ23HESGCV20 | REIMBURSE EXPENSE REQUEST NO 23 | PCard | 08/25/2022 | 10,855.29 |
| | | Total Paid by Vendor | | | | | 10,855.29 |
| | Total by Fund 2101 | | | | | | 151,846.70 |
| 2200 | HABITAT FOR HUMANITY OF RIVER VALLEY | 2200-70-00000-515520-C0063219- | 22-183/2 | DRAW #2 IDIS#1275 | 78530 | 08/18/2022 | 81,982.29 |
| | | Total Paid by Vendor | | | | | 81,982.29 |
| | Total by Fund 2200 | | | | | | 81,982.29 |
| 2500 | ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC | 2500-14-00000-523035-00000000- | 3717 | STRUCTURAL SERVICES- JHP ARMORY RENO PH2 | 78669 | 08/23/2022 | 218.75 |
| | | Total Paid by Vendor | | | | | 218.75 |
| | Total by Fund 2500 | | | | | | 218.75 |
| 3020 | ALABAMA CONCRETE INC | 3020-55-00000-516010-00000000- | 116601 | FY22 CONCRETE BLANKET-MAINTENANCE | 78393 | 08/16/2022 | 129.00 |
| | | 3020-55-00000-516010-00000000- | 116901 | FY22 CONCRETE BLANKET-MAINTENANCE | 78393 | 08/16/2022 | 580.50 |
| | | 3020-55-00000-516040-00000000- | 116449 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78393 | 08/16/2022 | 193.50 |
| | | 3020-55-00000-516040-00000000- | 116523 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78393 | 08/16/2022 | 603.00 |
| | | 3020-55-00000-516040-00000000- | 116522 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78393 | 08/16/2022 | 274.00 |
| | | 3020-55-00000-516010-00000000- | 116943 | FY22 CONCRETE BLANKET-MAINTENANCE | 78497 | 08/18/2022 | 167.50 |
| | | 3020-55-00000-516010-00000000- | 116942 | FY22 CONCRETE BLANKET-MAINTENANCE | 78497 | 08/18/2022 | 129.00 |
| | | 3020-55-00000-516010-00000000- | 117109 | FY22 CONCRETE BLANKET-MAINTENANCE | 78497 | 08/18/2022 | 129.00 |
| | | 3020-55-00000-516010-00000000- | 116944 | FY22 CONCRETE BLANKET-MAINTENANCE | 78497 | 08/18/2022 | 129.00 |
| | | 3020-55-00000-516040-00000000- | 116828 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78497 | 08/22/2022 | 402.00 |
| | | 3020-55-00000-516040-00000000- | 116829 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78497 | 08/22/2022 | 201.00 |
| | | 3020-55-00000-516040-00000000- | 116755 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78497 | 08/22/2022 | 603.00 |
| | | 3020-55-00000-516040-00000000- | 117110 | FY22 CONCRETE - PWS CONSTRUCTION (BLANKET) | 78497 | 08/22/2022 | 134.00 |
| | | Total Paid by Vendor | | | | | 3,674.50 |
| | ALABAMA DEPARTMENT OF TRANSPORTATION | 3020-71-00000-524000-PR8108XX- | N BYPASS COST MATCH | NORTHERN BYPASS PE REVIEW MATC | 78499 | 08/17/2022 | 200,558.63 |
| | | Total Paid by Vendor | | | | | 200,558.63 |
| | ALABAMA GUARDRAIL INC | 3020-55-00000-516010-00000000- | 0024470-IN | WALL TRIANA AT BEADLE | 78629 | 08/24/2022 | 1,312.50 |
| | | 3020-55-00000-516010-00000000- | 0024471-IN | BODE WADE AND MT. LEBANON ROAD | 78629 | 08/24/2022 | 6,500.00 |
| | | Total Paid by Vendor | | | | | 7,812.50 |
| | ALABAMA MEDIA GROUP | 3020-71-00000-520900-00000000- | 0002896410 | AD: ALDRIDGE CREEK GREENWAY | 78395 | 08/16/2022 | 1,273.30 |
| | | 3020-71-00000-527001-00000000- | 0002896410 | AD: ALDRIDGE CREEK GREENWAY | 78395 | 08/16/2022 | 1,305.55 |
| | | Total Paid by Vendor | | | | | 2,578.85 |
| | CDG ENGINEERS & ASSOCIATES, INC | 3020-71-00000-527000-PR8213XX- | 2 PRATT CULVERT | PRATT AVE IMPROVENETS EDS FROM | 78515 | 08/17/2022 | 27,120.00 |
| | | Total Paid by Vendor | | | | | 27,120.00 |
| | CHORBA CONTRACTING CORP | 3020-14-00000-523002-00000000- | APPL #10 ANIMAL SVCS | CONTRACTING SERVICES - ANIMAL | 78653 | 08/25/2022 | 91,273.00 |
| | | Total Paid by Vendor | | | | | 91,273.00 |
| | COMMERCIAL FLOORING SERVICES | 3020-14-00000-523044-00000000- | I-6711 | NORTH PRECINCT RENO REDO FLOOR/REMOVE CARPET | 78660 | 08/23/2022 | 2,700.96 |

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|-----------------------------------|--------------------------------|----------------------|--|-------|------------|-------------------|
| | Total Paid by Vendor | | | | | 2,700.96 |
| DEERE & COMPANY | 3020-15-00000-520100-00000000- | 117381727 | TRACTOR FOR LANDSCAPE | 78668 | 08/24/2022 | 39,214.86 |
| | Total Paid by Vendor | | | | | 39,214.86 |
| ENNIS-FLINT INC | 3020-75-00000-529000-00000000- | 268039 | WHITE LINES FOR PROECTS | 78418 | 08/16/2022 | 2,767.60 |
| | Total Paid by Vendor | | | | | 2,767.60 |
| EVANS & EVANS LAWYERS LLC | 3020-71-00000-524003-00000000- | 7686 | GREENBRIER PKWY, PHASE V-TRACT NO. 4 | 78419 | 08/16/2022 | 1,584.09 |
| | Total Paid by Vendor | | | | | 1,584.09 |
| GRAYBAR ELECTRIC COMPANY | 3020-75-00000-529000-00000000- | 9328202837 | ELECTRICAL ITEMS FOR PROJECT | 78676 | 08/23/2022 | 113.20 |
| | 3020-75-00000-529000-00000000- | 9328265038 | ELECTRICAL ITEMS FOR PROJECT | 78676 | 08/24/2022 | 33.21 |
| | Total Paid by Vendor | | | | | 146.41 |
| HOUSTON FREIGHTLINER INC | 3020-15-00000-520100-00000000- | SIV-010-00-00019264 | DUMP TRUCKS FOR PWS/LANDSCAPE | 78684 | 08/24/2022 | 108,880.00 |
| | Total Paid by Vendor | | | | | 108,880.00 |
| HUNTSVILLE FENCE COMPANY | 3020-55-00000-516010-00000000- | 158474 | FENCE FOR 415 CUMBERLAND DRIVE | 78427 | 08/16/2022 | 2,512.80 |
| | Total Paid by Vendor | | | | | 2,512.80 |
| HYDRA SERVICE INC | 3020-15-00000-520101-00000000- | 159305 | PUMP FOR PUBLIC WORKS (SOLE SOURCE) | 78690 | 08/23/2022 | 33,127.00 |
| | Total Paid by Vendor | | | | | 33,127.00 |
| MADISON COUNTY PROBATE JUDGE | 3020-71-00000-524000-PR8141XX- | TRACT #36 | WINCHESTER ROAD IMPRVEMENTS TRACT #36 | 78327 | 08/16/2022 | 6,200.00 |
| | 3020-71-00000-524000-PR8141XX- | TRACT #36 WINCH ROAD | WINCHESTER RD IMPR TRACT #36 CONDEMNATION FEE | 78325 | 08/16/2022 | 1,500.00 |
| | Total Paid by Vendor | | | | | 7,700.00 |
| MIDSOUTH PAVING INC | 3020-71-00000-527000-00000000- | 403236-009-1 | 7498 CHACO ST, OWENS CROSS ROADS, AL | 78702 | 08/24/2022 | 10,191.59 |
| | Total Paid by Vendor | | | | | 10,191.59 |
| MILLER & MILLER INC | 3020-14-00000-521018-00000000- | APPL #2 VBC EAST PRK | CONSTRUCTION SERVICES- VBC EAS | 78703 | 08/24/2022 | 66,776.14 |
| | 3020-14-00000-528005-00000000- | APPL #2 BRAHAN SPRNG | CONSTRUCTION SERVICES-BRSP PED | 78703 | 08/24/2022 | 178,934.59 |
| | Total Paid by Vendor | | | | | 245,710.73 |
| MOBILE COMMUNICATIONS AMERICA INC | 3020-44-00000-520500-00000000- | 759000772-1 | BLANKET PO FOR SIREN REPAIR | 78443 | 08/17/2022 | 165.00 |
| | Total Paid by Vendor | | | | | 165.00 |
| MONTGOMERY ADVERTISER | 3020-71-00000-520900-00000000- | 0004808508-070722 | AD: ALDRIDGE CREEK GREENWAY | 78444 | 08/17/2022 | 899.64 |
| | 3020-71-00000-527001-00000000- | 0004808508-072022 | AD: PRATT AVE BOX CULVERT | 78444 | 08/17/2022 | 896.70 |
| | Total Paid by Vendor | | | | | 1,796.34 |
| NORFOLK SOUTHERN RAILWAY COMPANY | 3020-71-00000-527000-00000000- | 91164848 | ANNUAL LAND LEASE UNPAID BILLING 08/27/19 | 78559 | 08/19/2022 | 1.00 |
| | Total Paid by Vendor | | | | | 1.00 |
| OMI INC | 3020-14-00000-523021-00000000- | 22871 | ENGINEERING SERVICES - JOE DAV | 78340 | 08/16/2022 | 2,675.25 |
| | 3020-71-00000-524000-PR8143XX- | 22943 | MARTIN RD WIDENING NPDES SVCS | 78707 | 08/24/2022 | 150.00 |
| | Total Paid by Vendor | | | | | 2,825.25 |
| PRO ELECTRIC INC | 3020-14-00000-523044-00000000- | W43215 | NORTH PRECINCT RENO REWORK EXISTING ELECTRICAL | 78713 | 08/23/2022 | 4,726.52 |
| | Total Paid by Vendor | | | | | 4,726.52 |
| PRO-AIR SERVICES INC | 3020-14-00000-513010-PR8610XX- | 99849 | CALVARY HILLS CENTER REPLACE NATRUAL GAS FURNACE | 78454 | 08/16/2022 | 9,316.08 |
| | 3020-14-00000-513010-PR8610XX- | 99832 | VETERANS MUSEUM WO#157945 REPLACE AC | 78454 | 08/16/2022 | 10,612.47 |
| | 3020-14-00000-513010-PR8610XX- | 99850 | OPTIMIST CENTER REPLACE 10 TON RTU WEST SIDE | 78454 | 08/17/2022 | 14,005.69 |
| | 3020-14-00000-523038-00000000- | 99869 | 2022 BLANKET PO HVAC REPAIRS | 78565 | 08/19/2022 | 1,472.99 |
| | Total Paid by Vendor | | | | | 35,407.23 |
| RIVER VALLEY CONCRETE PUMPING LLC | 3020-55-00000-516010-00000000- | 5276 | CONCRETE PUMPING BLANKET FOR PWS | 78463 | 08/17/2022 | 519.16 |
| | Total Paid by Vendor | | | | | 519.16 |
| ROGERS GROUP INC | 3020-55-00000-516010-00000000- | 0203001550 | FY22 ASPHALT BLANKET-MAINTENANCE | 78573 | 08/19/2022 | 675.51 |
| | 3020-55-00000-516010-00000000- | 0209000397 | FY22 ASPHALT BLANKET-MAINTENANCE | 78573 | 08/19/2022 | 228.24 |
| | Total Paid by Vendor | | | | | 903.75 |
| RYAN THOMAS HUGHES | 3020-15-00000-520100-00000000- | 200 | WINDOW TINT FOR EQ# 012073 | 78624 | 08/23/2022 | 250.00 |
| | Total Paid by Vendor | | | | | 250.00 |
| SAFETY KLEEN SYSTEMS INC | 3020-55-00000-516010-00000000- | 89731866 | FUEL WASTE DISPOSAL FOR PWS MAINT | 78575 | 08/19/2022 | 2,304.98 |
| | Total Paid by Vendor | | | | | 2,304.98 |
| SCHWARZE INDUSTRIES INC | 3020-15-00000-520100-00000000- | 8146942 | STREET SWEEPER FOR LANDSCAPE | 78578 | 08/22/2022 | 297,508.00 |
| | Total Paid by Vendor | | | | | 297,508.00 |
| SCOTT LIGHTING SUPPLY CO | 3020-14-00000-513010-PR8610XX- | 122968 | GENERAL SERVICE CHRISTMAS SNOWFLAKES | 78722 | 08/23/2022 | 10,208.16 |
| | Total Paid by Vendor | | | | | 10,208.16 |
| SERVICE STEEL INC | 3020-55-00000-516010-00000000- | 137824 | GRATE FOR MAINTENANCE | 78581 | 08/18/2022 | 1,920.00 |
| | Total Paid by Vendor | | | | | 1,920.00 |
| SHATTUCK PAINTING | 3020-14-00000-523044-00000000- | 6663 | NORTH PRECINCT RENO PROVIDE REPAINT PLUS STAIN | 78726 | 08/23/2022 | 9,252.94 |
| | 3020-14-00000-523000-PR8405XX- | 6667 | VETERANS PARK CLEAN/PREP/RECOAT #159320A | 78726 | 08/24/2022 | 3,182.00 |
| | Total Paid by Vendor | | | | | 12,434.94 |
| SJ&L GENERAL CONTRACTOR LLC | 3020-55-00000-516010-00000000- | 6340 | ASPHALT (ROGERS NOT MAKING 8/16/22) | 78587 | 08/19/2022 | 1,767.35 |
| | 3020-55-00000-516010-00000000- | 6339 | ASPHALT (ROGERS NOT MAKING 8/11/22) | 78587 | 08/19/2022 | 1,107.60 |

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| | | 3020-55-00000-516010-00000000- | 6308 | ASPHALT (ROGERS NOT MAKING 8/9/22) | 78587 | 08/19/2022 | 884.65 |
| | | 3020-55-00000-516020-00000000- | APPL #4 RESURFACE | RESURFACING OF RES STREETS, 20 | 78728 | 08/24/2022 | 610,683.25 |
| | | 3020-55-00000-516020-00000000- | APPL #5 RESURFACE | RESURFACING OF RES STREETS, 20 | 78729 | 08/24/2022 | 635,034.46 |
| | | 3020-55-00000-516010-00000000- | 6393 | ASPHALT (ROGERS NOT MAKING 8/19/22) | 78727 | 08/25/2022 | 323.70 |
| | | 3020-55-00000-516010-00000000- | 6394 | ASPHALT (ROGERS NOT MAKING 8/23/22) | 78727 | 08/25/2022 | 923.00 |
| | | 3020-55-00000-516010-00000000- | 6395 | ASPHALT (ROGERS NOT MAKING 8/23/22) | 78727 | 08/25/2022 | 325.65 |
| | | Total Paid by Vendor | | | | | 1,251,049.66 |
| SPECTRUM SOLUTIONS INC | | 3020-17-00000-520500-PR8629XX- | 7615 | FIBER INSTALL/WORK AT BRAHAN SPRING REC CENTER | 78591 | 08/18/2022 | 964.65 |
| | | Total Paid by Vendor | | | | | 964.65 |
| TEMPLE INC | | 3020-75-00000-529000-00000000- | INV0221226 | MOUNTING HARDWARE FOR PROJECTS | 78480 | 08/16/2022 | 1,463.00 |
| | | 3020-75-00000-529000-00000000- | INV0221262 | SIGNAL HOUSING FOR PROJECT | 78596 | 08/19/2022 | 1,530.00 |
| | | 3020-75-00000-529000-00000000- | RTN152223 | ONLY CHARGED FOR RESTOCKING ON #INV0221262 | 78596 | 08/19/2022 | (1,377.00) |
| | | Total Paid by Vendor | | | | | 1,616.00 |
| THOMPSON TRACTOR COMPANY INC | | 3020-15-00000-520100-00000000- | SPI01132394 | CARGO TRAILERS FOR RECREATION | 78601 | 08/19/2022 | 56,100.00 |
| | | 3020-15-00000-520100-00000000- | SPI01132397 | CARGO TRAILER FOR LANDSCAPE | 78600 | 08/19/2022 | 20,950.00 |
| | | Total Paid by Vendor | | | | | 77,050.00 |
| VULCAN MATERIALS CO | | 3020-55-00000-516010-00000000- | 51206774 | FY22 ROCK BLANKET--MAINTENANCE | 78488 | 08/16/2022 | 570.98 |
| | | 3020-55-00000-516010-00000000- | 51204460 | FY22 ROCK BLANKET--MAINTENANCE | 78488 | 08/16/2022 | 99.16 |
| | | 3020-55-00000-516010-00000000- | 51206773 | FY22 ROCK BLANKET--MAINTENANCE | 78488 | 08/16/2022 | 540.18 |
| | | 3020-55-00000-516010-00000000- | 51210757 | FY22 ROCK BLANKET--MAINTENANCE | 78613 | 08/19/2022 | 1,608.54 |
| | | 3020-55-00000-516010-00000000- | 51210761 | FY22 ROCK BLANKET--MAINTENANCE | 78613 | 08/19/2022 | 216.64 |
| | | 3020-55-00000-516010-00000000- | 51210759 | FY22 ROCK BLANKET--MAINTENANCE | 78613 | 08/19/2022 | 268.20 |
| | | 3020-55-00000-516040-00000000- | 51206776 | FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET) | 78613 | 08/22/2022 | 1,615.80 |
| | | 3020-55-00000-516040-00000000- | 51206777 | FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET) | 78613 | 08/22/2022 | 2,166.17 |
| | | 3020-55-00000-516040-00000000- | 51206775 | FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET) | 78613 | 08/22/2022 | 17,532.13 |
| | | Total Paid by Vendor | | | | | 24,617.80 |
| WILMER & LEE PA | | 3020-71-00000-524000-PR8141XX- | WINCHESTER RD TRT 18 | WINCHESTER RD IMPROVEMENTS TRACT #18 | 78742 | 08/24/2022 | 11,503.25 |
| | | Total Paid by Vendor | | | | | 11,503.25 |
| WILSON LUMBER COMPANY | | 3020-55-00000-516040-00000000- | 737144 | FY22 LUMBER BLANKET---PWS CONSTRUCTION | 78382 | 08/16/2022 | 330.76 |
| | | 3020-55-00000-516040-00000000- | 737740 | FY22 LUMBER BLANKET---PWS CONSTRUCTION | 78382 | 08/16/2022 | 3,803.74 |
| | | Total Paid by Vendor | | | | | 4,134.50 |
| WIREGRASS CONSTRUCTION COMPANY INC | | 3020-55-00000-516010-00000000- | 172074 | ASPHALT (ROGERS NOT MAKING 8/11/22) | 78616 | 08/19/2022 | 239.47 |
| | | Total Paid by Vendor | | | | | 239.47 |
| WOODY ANDERSON FORD INC | | 3020-15-00000-520100-00000000- | 226096 | SUV'S FOR HPD | 78490 | 08/16/2022 | 53,057.12 |
| | | Total Paid by Vendor | | | | | 53,057.12 |
| | Total by Fund 3020 | | | | | | 2,582,756.30 |
| 3050 | MILLER & MILLER INC | 3050-14-00000-521003-00000000- | APPL #1 JHP SAND VB | CONSTRUCTION SERVICES - JHP SA | 78703 | 08/24/2022 | 153,245.10 |
| | Total Paid by Vendor | | | | | | 153,245.10 |
| | Total by Fund 3050 | | | | | | 153,245.10 |
| 3080 | BARGE DESIGN SOLUTIONS INC | 3080-71-00000-524009-00000000- | 202434 | MILL CREEK ACTION ACTIVITY EDS | 78639 | 08/24/2022 | 43,433.20 |
| | Total Paid by Vendor | | | | | | 43,433.20 |
| CDG ENGINEERS & ASSOCIATES, INC | | 3080-71-00000-524000-BUDGET01- | 2 PRATT AVENUE | PRATT AVENUE IMPROVEMENTS EDS | 78515 | 08/17/2022 | 10,906.00 |
| | | 3080-71-00000-524000-BUDGET01- | 3 PRATT AVENUE | PRATT AVENUE IMPROVEMENTS EDS | 78515 | 08/17/2022 | 3,652.00 |
| | Total Paid by Vendor | | | | | | 14,558.00 |
| HUNTSVILLE UTILITIES | | 3080-71-00000-530000-BUDGET01- | ATC 4810 BRADFORD | ARCADIA APARTMENTS ATC WATER | 78534 | 08/19/2022 | 34,258.00 |
| | Total Paid by Vendor | | | | | | 34,258.00 |
| J C CHEEK CONTRACTORS INC | | 3080-71-00000-524037-00000000- | AL-5109 | STRIPING FOR TOYOTA MAZDA INTERSECTIONS | 78694 | 08/25/2022 | 4,949.50 |
| | Total Paid by Vendor | | | | | | 4,949.50 |
| JAMES MARTIN SELLERS | | 3080-71-00000-530000-00000000- | 5522 | GREENBRIER PKWY, NRTH HSV PRK-FCBK, CORRIDOR | 78467 | 08/16/2022 | 300.00 |
| | | 3080-71-00000-530000-00000000- | 5506 | JOHN HUNT PARK, GUNTERS WAY, CITY HALL, MIDCITY | 78723 | 08/24/2022 | 150.00 |
| | | 3080-71-00000-530000-00000000- | 5506 | JOHN HUNT PARK, GUNTERS WAY, CITY HALL, MIDCITY | 78723 | 08/24/2022 | 200.00 |
| | | 3080-71-00000-530000-00000000- | 5506 | JOHN HUNT PARK, GUNTERS WAY, CITY HALL, MIDCITY | 78723 | 08/24/2022 | 300.00 |
| | | 3080-71-00000-530000-00000000- | 5547 | JOHN HUNT PARK, CITY HALL, GUNTERS WAY, MIDCITY | 78723 | 08/24/2022 | 150.00 |
| | | 3080-71-00000-530000-00000000- | 5547 | JOHN HUNT PARK, CITY HALL, GUNTERS WAY, MIDCITY | 78723 | 08/24/2022 | 200.00 |
| | | 3080-71-00000-530000-00000000- | 5547 | JOHN HUNT PARK, CITY HALL, GUNTERS WAY, MIDCITY | 78723 | 08/24/2022 | 300.00 |
| | Total Paid by Vendor | | | | | | 1,600.00 |
| MATHENY GOLDMON ARCHITECTURE AND INTERIORS | | 3080-71-00000-524009-00000000- | 4194 | ROCKET DEVELOPMENT PROJECT SIT | 78439 | 08/17/2022 | 56,857.50 |
| | Total Paid by Vendor | | | | | | 56,857.50 |
| MILLER & MILLER INC | | 3080-71-00000-521000-PR7519XX- | APPL #2 LOWERY BLVD | LOWERY BLVD STREETSCAPING IMPR | 78703 | 08/24/2022 | 387,993.50 |
| | Total Paid by Vendor | | | | | | 387,993.50 |
| NORFOLK SOUTHERN RAILWAY COMPANY | | 3080-71-00000-524037-00000000- | 92440782 | GREENBRIER PRKWY PH III UT REL | 78559 | 08/19/2022 | 4,325.82 |
| | Total Paid by Vendor | | | | | | 4,325.82 |

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|------|---------------------------------------|--|--|---|--|--|--|
| | OMI INC | 3080-71-00000-524041-00000000- 3080-71-00000-527000-BUDGET01- 3080-71-00000-530000-00000000- Total Paid by Vendor | 22908 22901 22835 | GREENBRIER PARKWAY PHASE 5 - C SANDERSON RD BOX CULVERT CMT S MTN TOP PRJCT PHASE I ESA | 78450 78450 78561 | 08/17/2022 08/17/2022 08/19/2022 | 2,026.25 600.00 5,500.00 8,126.25 |
| | ROGERS GROUP INC | 3080-71-00000-524000-BUDGET01- 3080-71-00000-524028-00000000- Total Paid by Vendor | APPL #14 SANDERSON APPL #32 SR-255 | SANDERSON ROAD EXTENSION SR255 WIDENING & INTERCHANGE I | 78719 78719 | 08/24/2022 08/24/2022 | 1,231,557.13 33,410.84 1,264,967.97 |
| | SJ&L GENERAL CONTRACTOR LLC | 3080-71-00000-524009-00000000- Total Paid by Vendor | APPL #3 CONSTELLATN | CONSTELLATION PHASE I ROW IMPR | 78472 | 08/17/2022 | 54,441.01 54,441.01 |
| | URBAN DESIGN ASSOCIATES LTD | 3080-71-00000-530000-BUDGET01- Total Paid by Vendor | 72239 | BIG COVE AREA MASTER PLAN | 78485 | 08/17/2022 | 34,845.88 34,845.88 |
| | VOLKERT INC | 3080-71-00000-524066-00000000- Total Paid by Vendor | 01207004 | ARSENAL EAST CONNECTOR PEL & C | 78487 | 08/17/2022 | 32,547.14 32,547.14 |
| | WILMER & LEE PA | 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- Total Paid by Vendor | FITZGERALD OAKLEY 22543177 | REAL ESTATE OPTION FITZGERALD RES 22-579 SPRAGGINS HOLLOW LAND SWAP | 78381 78615 | 08/16/2022 08/18/2022 | 10,000.00 135.00 10,135.00 |
| | Total by Fund 3080 | | | | | | 1,953,038.77 |
| 3203 | REGIONS BANK | 3203-00-00000-710104-00000000- 3203-00-00000-710104-00000000- 3203-00-00000-710104-00000000- 3203-00-00000-710104-00000000- 3203-00-00000-605000-00000000- 3203-00-00000-605000-00000000- Total Paid by Vendor | 2012A PAYOFF 2012A PAYOFF 2014A PAYOFF 2014A PAYOFF 104102 104103 | PAYOFF OF 2012A - TIF 3A PAYOFF OF 2012A - TIF 3A 2014A PAYOFF - TIF 3A 2014A PAYOFF - TIF 3A ESCROW FEE FOR 2012-A - TIF 3A CLOSURE 2014-A ESCROW FEES - TIF 3A | 78306 78306 78307 78307 78387 78388 | 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/17/2022 08/17/2022 | 36,463.84 2,445,000.00 75,100.94 4,740,000.00 1,000.00 1,750.00 7,299,314.78 |
| | Total by Fund 3203 | | | | | | 7,299,314.78 |
| 3310 | HUNTSVILLE UTILITIES | 3310-71-00000-515550-00000000- Total Paid by Vendor | 3110100101650822 | STREET LIGHTS/TRAFFIC LIGHTS (BLANKET) | 78429 | 08/16/2022 | 349,099.47 349,099.47 |
| | Total by Fund 3310 | | | | | | 349,099.47 |
| 3430 | ALABAMA NARCOTICS OFFIERS ASSOCIATION | 3430-41-00000-515520-00000000- Total Paid by Vendor | ANOA 2022 CONFERENCE | ANOA 2022 ANNUAL CONFERENCE | 78310 | 08/16/2022 | 1,260.00 1,260.00 |
| | GOODYEAR SERVICE STORES | 3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000- Total Paid by Vendor | 0000027989 0000027998 | STAC VEHICLE REPAIR BLANKET PO STAC VEHICLE REPAIR BLANKET PO | 78422 78422 | 08/16/2022 08/16/2022 | 115.90 133.99 249.89 |
| | JAMES R HALL | 3430-41-00000-515520-00000000- Total Paid by Vendor | 59815 | STAC TOWING FEE | 78717 | 08/23/2022 | 50.00 50.00 |
| | PCARD PAYMENTS | 3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000- Total Paid by Vendor | 278210 278211 278225 | STAC CELL SVC 6/24-7/23/22 STAC RADIO SVC 7/13-8/13/22 SUPPLIES-STAC DRUG TEST KITS | PCard PCard PCard | 08/15/2022 08/15/2022 08/17/2022 | 584.72 910.00 1,229.77 2,724.49 |
| | Total by Fund 3430 | | | | | | 4,284.38 |
| 3520 | TYLER TECHNOLOGIES INC | 3520-43-00000-520300-00000000- 3520-43-00000-520300-00000000- Total Paid by Vendor | 025-391509 025-389747 | MUNIS INCODE MODULE - RES 21-180 MUNIS INCODE MODULE - RES 21-180 | 78607 78738 | 08/18/2022 08/24/2022 | 3,120.00 7,346.47 10,466.47 |
| | Total by Fund 3520 | | | | | | 10,466.47 |
| 3560 | STAPLES INC | 3560-51-00000-515340-00000000- Total Paid by Vendor | 3514795043 | 203 MAPLE HILL DRIVE/CRISTIN ANDERSON/427-5730 | 78365 | 08/16/2022 | 29.88 29.88 |
| | Total by Fund 3560 | | | | | | 29.88 |
| 3900 | AT&T | 3900-44-00000-515070-00000000- Total Paid by Vendor | 28727454831108012022 | FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA | 78401 | 08/16/2022 | 39.99 39.99 |
| | BARON SERVICES INC | 3900-44-00000-515250-00000000- Total Paid by Vendor | INV 067135 | WEATHER DATA SUBSCRIPTION | 78640 | 08/23/2022 | 1,800.00 1,800.00 |
| | DUTCH OIL COMPANY INC | 3900-44-00000-514010-00000000- 3900-44-00000-514010-00000000- Total Paid by Vendor | CFN-15932 CFN-15949 | FUELING TRANS DATED 081722 FUELING TRANS DATED 081822 | 90000192 90000192 | 08/23/2022 08/23/2022 | 28.17 26.11 54.28 |
| | MADISON COUNTY AUTO PARTS INC | 3900-44-00000-513030-00000000- Total Paid by Vendor | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 4.30 4.30 |
| | SAFEWARE INC | 3900-44-00000-515520-00000000-00145 Total Paid by Vendor | 3997179 | SENSORS FOR HUNTSVILLE FIRE AND RESCUE | 78576 | 08/19/2022 | 347.81 347.81 |
| | STAPLES INC | 3900-44-00000-515340-00000000- Total Paid by Vendor | 3515263956 | 320 FOUNTAIN CIR HSV, AL 35801 AMY PAINE 427-5130 | 78474 | 08/17/2022 | 5.91 5.91 |
| | Total by Fund 3900 | | | | | | 2,252.29 |

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|------|---|--------------------------------|----------------------|--|-------|------------|-------------------|
| 3930 | HUNTSVILLE UTILITIES | 3930-91-00000-515700-00000000- | 2110100220010822 | UTILITY BILL | 78689 | 08/24/2022 | 3,440.86 |
| | | 3930-91-00000-515700-00000000- | 2210100672910822 | UTILITY BILL | 78689 | 08/24/2022 | 2,352.05 |
| | | 3930-91-00000-515700-00000000- | 2210102462020822 | UTILITY BILL | 78689 | 08/24/2022 | 371.25 |
| | | 3930-91-00000-515700-00000000- | 2110101351300722 | UTILITY BILL | 78689 | 08/24/2022 | 1,684.81 |
| | | 3930-91-00000-515700-00000000- | 2210100580960822 | UTILITY BILL | 78689 | 08/24/2022 | 238.42 |
| | | 3930-91-00000-515700-00000000- | 2110100219670822 | UTILITY BILL | 78689 | 08/24/2022 | 23.80 |
| | | 3930-91-00000-515700-00000000- | 2110100219240822 | UTILITY BILL | 78689 | 08/24/2022 | 12.83 |
| | | Total Paid by Vendor | | | | | 8,124.02 |
| | Total by Fund 3930 | | | | | | 8,124.02 |
| 4010 | S&ME INC | 4010-71-00000-524037-00000000- | 1136363 | GREENBRIER PKWY PHASE IVB PART | 78721 | 08/24/2022 | 3,063.25 |
| | | Total Paid by Vendor | | | | | 3,063.25 |
| | Total by Fund 4010 | | | | | | 3,063.25 |
| 4013 | EMW CONSTRUCTION INC | 4013-14-00000-523043-00000000- | APPL #3 CAVALRY HILL | CONSTRUCTION SERVICES - CAVALR | 78670 | 08/25/2022 | 212,204.00 |
| | | Total Paid by Vendor | | | | | 212,204.00 |
| | Total by Fund 4013 | | | | | | 212,204.00 |
| 4014 | VON BRAUN CENTER | 4014-00-00000-523042-00000000- | 22070905 | VBC CAPITAL COST REIMB - NORTH HALL RENOVATION | 78376 | 08/15/2022 | 469,785.65 |
| | | 4014-00-00000-523034-00000000- | 22070900 | VBC CAPITAL COST REIMB - ARENA EXTERIOR FACADE | 78376 | 08/16/2022 | 12,613.95 |
| | | 4014-00-00000-523039-00000000- | 22070901 | VBC CAPITAL COST REIMB - ARENA ROOF REPLACEMENT | 78376 | 08/16/2022 | 902.69 |
| | | 4014-00-00000-523041-00000000- | 22070904 | VBC CAPITAL COST REIMB - ARENA EXTERIOR BOWL LIGHT | 78376 | 08/16/2022 | 32,381.45 |
| | | 4014-00-00000-523032-00000000- | 22070902 | VBC CAPITAL COST REIMB - BACK OF HOUSE PROJECT | 78376 | 08/16/2022 | 54,384.17 |
| | | 4014-00-00000-523032-00000000- | 22070903 | VBC CAPITAL COST REIMB - ARENA BACK OF HOUSE FF&E | 78376 | 08/16/2022 | 159,808.00 |
| | | Total Paid by Vendor | | | | | 729,875.91 |
| | | | | | | | 729,875.91 |
| 4015 | OMI INC | 4015-14-00000-522010-00000000- | 22911 | ENGINEERING SERVICES - NEW CIT | 78707 | 08/25/2022 | 18,762.68 |
| | | Total Paid by Vendor | | | | | 18,762.68 |
| | Total by Fund 4015 | | | | | | 18,762.68 |
| 6000 | ADEM SRF OPERATOR CERTIFICATION SECTION | 6000-76-76200-515790-00000000- | WW EXAM FEE 080522 | WASTEWATER CERT FEE TO ADEM FOR C. SLOAN 18133 | 78389 | 08/16/2022 | 125.00 |
| | | 6000-76-76200-515790-00000000- | WW EXAM FEE 081122 | WASTEWATER EXAM FEE TO ADEM FOR D. RINEHART 17970 | 78392 | 08/16/2022 | 325.00 |
| | | 6000-76-76200-515790-00000000- | WW EXAM FEE 080322 | WASTEWATER EXAM FEE TO ADEM FOR J. SWAIM 18605 | 78390 | 08/16/2022 | 325.00 |
| | | 6000-76-76200-515790-00000000- | WW EXAM FEE 081122B | WASTEWATER EXAM FEE TO ADEM FOR J. MARSHALL 11867 | 78391 | 08/16/2022 | 325.00 |
| | | 6000-76-76200-515790-00000000- | WW EXAM FEES 081722 | WW CERT D TAYLOR C SLOAN N WALDROP J SWAIM S BLIZZ | 78625 | 08/23/2022 | 625.00 |
| | | Total Paid by Vendor | | | | | 1,725.00 |
| | AIR HYDRO POWER INC | 6000-76-76110-513030-00000000- | 10803035 | HOSE REPAIRS (BLANKET) | 78496 | 08/18/2022 | 93.15 |
| | | 6000-76-76110-513030-00000000- | 10803718 | HOSE REPAIRS (BLANKET) | 78496 | 08/18/2022 | 31.16 |
| | | 6000-76-76110-513030-00000000- | 10806206 | HOSE REPAIRS (BLANKET) | 78626 | 08/24/2022 | 120.90 |
| | ALABAMA CONCRETE INC | Total Paid by Vendor | | | | | 245.21 |
| | | 6000-76-76300-516030-00000000- | 116756 | POINT REPAIR (BLANKET) | 78393 | 08/16/2022 | 134.00 |
| | ALL SHARPE INC | Total Paid by Vendor | | | | | 134.00 |
| | | 6000-76-76110-513030-00000000- | 49524 | COM TX 081022/49524 | 78501 | 08/22/2022 | 120.00 |
| | | 6000-76-76110-513030-00000000- | 49525 | COM TX 081022/49525 | 78501 | 08/22/2022 | 120.00 |
| | | 6000-76-76110-513030-00000000- | 49526 | COM TX 081022/49526 | 78501 | 08/22/2022 | 120.00 |
| | AMERICAN WELDING & GAS INC | Total Paid by Vendor | | | | | 360.00 |
| | | 6000-76-76200-515340-00000000- | 08686097 | MONTHLY CYLINDER RENTAL | 78399 | 08/16/2022 | 340.00 |
| | | 6000-76-76200-515340-00000000- | 08719624 | WELDING SUPPLIES (BLANKET) | 78634 | 08/24/2022 | 92.54 |
| | APPLIED INDUSTRIAL TECHNOLOGIES | Total Paid by Vendor | | | | | 432.54 |
| | | 6000-76-76110-515610-00000000- | 7024818696 | TOOLS | 78400 | 08/16/2022 | 190.96 |
| | AT&T | Total Paid by Vendor | | | | | 190.96 |
| | | 6000-76-76100-515070-00000000- | 256 535-64120822 | FY22 BLANKET PO ATT MAIN CENTREX FOR COH | 78506 | 08/22/2022 | 63.80 |
| | CC LYNCH AND ASSOCIATES | Total Paid by Vendor | | | | | 63.80 |
| | | 6000-76-76100-515370-00000000- | 222020 | FIELD SERVICE (SOLE SOURCE) (BLANKET) | 78514 | 08/19/2022 | 1,370.00 |
| | | 6000-76-76100-515370-00000000- | 221927 | FIELD SERVICE (SOLE SOURCE) (BLANKET) | 78650 | 08/24/2022 | 1,370.00 |
| | CELLCO PARTNERSHIP | Total Paid by Vendor | | | | | 2,740.00 |
| | | 6000-76-76100-515070-00000000- | 9913228161 | FY22 BLANKET PO VERIZON SERVICES COH BY ITS | 78486 | 08/17/2022 | 93.64 |
| | CINTAS | Total Paid by Vendor | | | | | 93.64 |
| | | 6000-76-76300-515340-00000000- | 4127273034 | LAUNDRY RENTAL AUGUST 2022 | 78406 | 08/16/2022 | 41.57 |
| | | 6000-76-76300-515340-00000000- | 4125255684 | LAUNDRY RENTAL JULY 2022 | 78406 | 08/16/2022 | 41.57 |
| | | 6000-76-76300-515340-00000000- | 4123891210 | LAUNDRY RENTAL JULY 2022 | 78406 | 08/16/2022 | 41.57 |
| | | 6000-76-76300-515340-00000000- | 4126591950 | LAUNDRY RENTAL JULY 2022 | 78406 | 08/16/2022 | 41.57 |
| | | 6000-76-76300-515340-00000000- | 4124519498 | LAUNDRY RENTAL JULY 2022 | 78406 | 08/16/2022 | 41.57 |
| | | 6000-76-76300-515340-00000000- | 4125920464 | LAUNDRY RENTAL JULY 2022 | 78406 | 08/16/2022 | 41.57 |
| | | 6000-76-76100-515670-00000000- | 4126593254 | WPC UNIFORMS JULY 2022 (BLANKET) | 78406 | 08/16/2022 | 1,512.81 |
| | | 6000-76-76100-515670-00000000- | 4126594790 | WPC UNIFORMS JULY 2022 (BLANKET) | 78406 | 08/16/2022 | 31.10 |
| | | | | | | | |

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| | 6000-76-76100-515670-00000000- | 4126303626 | WPC UNIFORMS JULY 2022 (BLANKET) | 78406 | 08/16/2022 | 70.02 |
| | 6000-76-76100-515670-00000000- | 4126319857 | WPC UNIFORMS JULY 2022 (BLANKET) | 78406 | 08/16/2022 | 31.50 |
| | 6000-76-76100-515670-00000000- | 4126592128 | WPC UNIFORMS JULY 2022 (BLANKET) | 78406 | 08/16/2022 | 73.77 |
| | 6000-76-76100-515670-00000000- | 4126484373 | WPC UNIFORMS JULY 2022 (BLANKET) | 78406 | 08/16/2022 | 71.27 |
| | 6000-76-76100-515670-00000000- | 4127274291 | WPC UNIFORMS AUGUST 2022 (BLANKET) | 78406 | 08/16/2022 | 1,422.67 |
| | 6000-76-76100-515670-00000000- | 4126984559 | WPC UNIFORMS AUGUST 2022 (BLANKET) | 78406 | 08/16/2022 | 70.02 |
| | 6000-76-76100-515670-00000000- | 4127000730 | WPC UNIFORMS AUGUST 2022 (BLANKET) | 78406 | 08/16/2022 | 31.50 |
| | 6000-76-76100-515670-00000000- | 4127273170 | WPC UNIFORMS AUGUST 2022 (BLANKET) | 78406 | 08/16/2022 | 73.77 |
| | 6000-76-76100-515670-00000000- | 4127172248 | WPC UNIFORMS AUGUST 2022 (BLANKET) | 78406 | 08/16/2022 | 71.27 |
| | 6000-76-76100-515670-00000000- | 4127275726 | WPC UNIFORMS AUGUST 2022 (BLANKET) | 78406 | 08/16/2022 | 31.10 |
| | Total Paid by Vendor | | | | | 3,740.22 |
| CLEM TIRE COMPANY | 6000-76-76110-513030-00000000- | 307204 | R&M EQ #022206 | 78407 | 08/16/2022 | 602.48 |
| | Total Paid by Vendor | | | | | 602.48 |
| CORE & MAIN LP | 6000-76-00000-526000-00000000- | R073069 | WESTERN AREA WWTP-FITTINGS | 78410 | 08/16/2022 | 12,853.04 |
| | 6000-76-00000-526000-00000000- | R358669 | WESTERN AREA WWTP | 78410 | 08/16/2022 | 7,510.52 |
| | 6000-00-00000-140100-00000000- | R275885 | INVENTORY | 78410 | 08/16/2022 | 13,736.40 |
| | 6000-00-00000-140100-00000000- | R339716 | INVENTORY | 78410 | 08/16/2022 | 287.50 |
| | 6000-00-00000-140100-00000000- | R335505 | INVENTORY | 78410 | 08/16/2022 | 13,290.71 |
| | 6000-00-00000-140100-00000000- | R275883 | INVENTORY | 78410 | 08/16/2022 | 45,587.61 |
| | 6000-76-00000-526000-00000000- | R396472 | WESTERN AREA WWTP | 78661 | 08/24/2022 | 29,547.50 |
| | 6000-76-00000-526000-00000000- | R412405 | WESTERN AREA WWTP | 78661 | 08/24/2022 | 119,045.78 |
| | 6000-76-00000-526000-00000000- | R412382 | WESTERN AREA WWTP | 78661 | 08/24/2022 | 9,203.09 |
| | Total Paid by Vendor | | | | | 251,062.15 |
| COWIN EQUIPMENT CO INC | 6000-76-00000-526000-00000000- | RSA025764 11 | OAK MEADOW | 78411 | 08/16/2022 | 19,000.00 |
| | 6000-76-00000-526000-00000000- | RSA022468 21 | OAK MEADOW | 78519 | 08/18/2022 | 3,700.00 |
| | 6000-76-00000-526000-00000000- | RSA025136 14 | BOEING SANITARY SEWER | 78519 | 08/18/2022 | 4,140.00 |
| | 6000-76-00000-526000-00000000- | RSA022275 23 | BOEING SANITARY SEWER | 78519 | 08/22/2022 | 9,500.00 |
| | 6000-76-00000-526000-00000000- | RSA022486 23 | BOEING SANITARY SEWER | 78519 | 08/22/2022 | 15,225.00 |
| | 6000-76-00000-526000-00000000- | RSA024942 14 | CHASE CHLORINE CONTACT CHAMBER | 78519 | 08/22/2022 | 4,450.00 |
| | 6000-76-00000-526000-00000000- | RSA021962 25 | TAYLOR LANE FM | 78519 | 08/22/2022 | 4,450.00 |
| | Total Paid by Vendor | | | | | 60,465.00 |
| DANIEL COLE | 6000-76-76110-513010-00000000- | 13009 | WAREHOUSE ICE MACHINE REPAIR | 78517 | 08/18/2022 | 306.00 |
| | Total Paid by Vendor | | | | | 306.00 |
| DUTCH OIL COMPANY INC | 6000-76-76110-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 225.15 |
| | 6000-76-76110-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 492.22 |
| | 6000-76-76110-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 139.59 |
| | 6000-76-76110-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 346.43 |
| | 6000-76-76110-514010-00000000- | CFN-15736 | FUELING TRANS DATED 081522 | 90000192 | 08/23/2022 | 243.79 |
| | 6000-76-76110-514010-00000000- | CFN-15736 | FUELING TRANS DATED 081522 | 90000192 | 08/23/2022 | 514.55 |
| | 6000-76-76110-514010-00000000- | CFN-15914 | FUELING TRANS DATED 081622 | 90000192 | 08/23/2022 | 148.93 |
| | 6000-76-76110-514010-00000000- | CFN-15914 | FUELING TRANS DATED 081622 | 90000192 | 08/23/2022 | 217.93 |
| | 6000-76-76110-514010-00000000- | CFN-15932 | FUELING TRANS DATED 081722 | 90000192 | 08/23/2022 | 68.09 |
| | 6000-76-76110-514010-00000000- | CFN-15932 | FUELING TRANS DATED 081722 | 90000192 | 08/23/2022 | 378.54 |
| | 6000-76-76110-514010-00000000- | CFN-15949 | FUELING TRANS DATED 081822 | 90000192 | 08/23/2022 | 123.49 |
| | 6000-76-76110-514010-00000000- | CFN-15949 | FUELING TRANS DATED 081822 | 90000192 | 08/23/2022 | 426.28 |
| | 6000-76-76110-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 165.77 |
| | 6000-76-76110-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 858.13 |
| | Total Paid by Vendor | | | | | 4,348.89 |
| ECO-TECH INC | 6000-76-00000-526000-00000000- | 221459 | SPRING BRANCH DIGESTER (SOLE SOURCE) | 78416 | 08/16/2022 | 5,893.00 |
| | 6000-76-00000-526000-00000000- | 221111 | WESTERN AREA WWTP (SOLE SOURCE) | 78521 | 08/18/2022 | 24,560.00 |
| | Total Paid by Vendor | | | | | 30,453.00 |
| EDDIE POSEY GARAGE LLC | 6000-76-76110-513030-00000000- | 34478 | R&M EQ #050591 (OVER 25,000 GVWR) | 78522 | 08/18/2022 | 250.00 |
| | 6000-76-76110-513030-00000000- | 34484 | R&M EQ #030442 (OVER 25,000 GVWR) | 78522 | 08/18/2022 | 905.71 |
| | 6000-76-76110-513030-00000000- | 34523 | R&M EQ #021706 | 78522 | 08/18/2022 | 1,787.23 |
| | 6000-76-76110-513030-00000000- | 34519 | R&M EQ #030445 (OVER 25,000 GVWR) | 78522 | 08/18/2022 | 2,128.62 |
| | 6000-76-76110-513030-00000000- | 34507 | R&M EQ #021769 | 78522 | 08/18/2022 | 2,551.06 |
| | 6000-76-76110-513030-00000000- | 34458 | R&M EQ #021874 (OVER 25,000 GVWR) | 78522 | 08/18/2022 | 1,109.74 |
| | 6000-76-76110-513030-00000000- | 34477 | R&M EQ #030609 (OVER 25,000 GVWR) | 78522 | 08/18/2022 | 130.00 |
| | 6000-76-76110-513030-00000000- | 34570 | R&M EQ #021408 | 78522 | 08/19/2022 | 482.81 |
| | 6000-76-76110-513030-00000000- | 34354 | R&M EQ #021733 | 78522 | 08/19/2022 | 11,409.26 |
| | Total Paid by Vendor | | | | | 20,754.43 |
| ENERSOLV CORPORATION | 6000-76-76100-515370-00000000- | 995200MAYER | LAB SAMPLES TESTING (BLANKET) | 78417 | 08/16/2022 | 508.00 |

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|------------------------------------|--------------------------------|------------------|---|-------|------------|-------------------|
| | 6000-76-76100-515370-00000000- | JUL 22-1647 | LAB SAMPLES TESTING (BLANKET) | 78524 | 08/22/2022 | 714.00 |
| | 6000-76-76100-515370-00000000- | JUL 22-1646 | LAB SAMPLES TESTING (BLANKET) | 78524 | 08/22/2022 | 65.00 |
| | Total Paid by Vendor | | | | | 1,287.00 |
| FOX SCIENTIFIC INC | 6000-76-76200-515340-00000000- | S1147415.001 | LAB SUPPLIES | 78673 | 08/24/2022 | 1,000.14 |
| | Total Paid by Vendor | | | | | 1,000.14 |
| GARVER LLC | 6000-76-00000-526000-00000000- | 21W10220-8 | ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION | 78527 | 08/22/2022 | 59,800.00 |
| | Total Paid by Vendor | | | | | 59,800.00 |
| GRAYBAR ELECTRIC COMPANY | 6000-76-76220-513040-00000000- | 9328027561 | PL6 RETURN NEW SIDE | 78423 | 08/16/2022 | 81.91 |
| | 6000-76-76200-513040-00000000- | 9327850596 | PL4 DITCH | 78423 | 08/16/2022 | 246.90 |
| | 6000-76-76200-513040-00000000- | 9327919126 | PL4 DITCH | 78423 | 08/16/2022 | 99.64 |
| | 6000-76-00000-526000-00000000- | 9327850594 | PL5 SCADA | 78423 | 08/16/2022 | 60.80 |
| | 6000-76-00000-526000-00000000- | 9327984758 | PL5 SCADA | 78423 | 08/16/2022 | 91.20 |
| | 6000-76-76260-513040-00000000- | 9328066213 | PL4 STOCK | 78423 | 08/16/2022 | 339.36 |
| | 6000-76-76260-513040-00000000- | 9328066204 | PL4 OFFICE REHAB | 78423 | 08/16/2022 | 339.36 |
| | 6000-76-76370-513040-00000000- | 9328218036 | MULTIPLE LOCATIONS SCADA UPGRADES | 78423 | 08/16/2022 | 3,919.80 |
| | 6000-76-76370-513040-00000000- | 9328066209 | ROME RD PS ELEC UPGRADES | 78529 | 08/18/2022 | 4,825.61 |
| | 6000-76-76370-513040-00000000- | 9328027559 | ROME RD PS | 78529 | 08/18/2022 | 220.61 |
| | 6000-76-76370-513040-00000000- | 9328261232 | GREENBRIAR/TAYLOR RD PUMP STATIONS | 78529 | 08/18/2022 | 546.02 |
| | 6000-76-76370-513040-00000000- | 9327850597 | 565 LIFT STATION | 78529 | 08/18/2022 | 792.16 |
| | Total Paid by Vendor | | | | | 11,563.37 |
| HACH COMPANY | 6000-76-76300-515340-00000000- | 13196544 | LAB SUPPLIES (SOLE SOURCE) | 78531 | 08/18/2022 | 469.38 |
| | 6000-76-76200-515340-00000000- | 13203249 | LAB SUPPLIES (SOLE SOURCE) | 78678 | 08/23/2022 | 695.79 |
| | Total Paid by Vendor | | | | | 1,165.17 |
| HUNTSVILLE FASTENER & SUPPLY INC | 6000-76-76200-513040-00000000- | 6009244 | FOR MAINEANCE REPAIRS (BLANKET) | 78688 | 08/24/2022 | 218.00 |
| | 6000-76-76200-513040-00000000- | 6009243 | FOR MAINEANCE REPAIRS (BLANKET) | 78688 | 08/24/2022 | 306.90 |
| | 6000-76-76200-513040-00000000- | 6010369 | FOR MAINEANCE REPAIRS (BLANKET) | 78688 | 08/24/2022 | 142.22 |
| | Total Paid by Vendor | | | | | 667.12 |
| HUNTSVILLE TRACTOR & EQUIPMENT INC | 6000-76-76110-513030-00000000- | PT21758 | PARTS FOR EQ #050556 | 78428 | 08/16/2022 | 672.33 |
| | Total Paid by Vendor | | | | | 672.33 |
| HUNTSVILLE UTILITIES | 6000-76-76210-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 27,979.67 |
| | 6000-76-76220-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 23,933.51 |
| | 6000-76-76230-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 9,019.11 |
| | 6000-76-76250-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 62,938.25 |
| | 6000-76-76260-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 52,480.44 |
| | 6000-76-76370-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 48,561.40 |
| | 6000-76-76380-515700-00000000- | 3110100100060822 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78533 | 08/18/2022 | 713.14 |
| | Total Paid by Vendor | | | | | 225,625.52 |
| HYDRA SERVICE INC | 6000-76-76200-513040-00000000- | 160974 | CHASE WWTP (SOLE SOURCE) | 78430 | 08/16/2022 | 6,040.00 |
| | 6000-76-00000-526000-00000000- | 161244 | DUPREE WORTHY REPAIR (SOLE SOURCE) | 78690 | 08/24/2022 | 12,543.87 |
| | Total Paid by Vendor | | | | | 18,583.87 |
| IDEXX DISTRIBUTION INC | 6000-76-76200-515340-00000000- | 3112350531 | LAB SUPPLIES (SOLE SOURCE) | 78536 | 08/18/2022 | 1,692.10 |
| | Total Paid by Vendor | | | | | 1,692.10 |
| INDUSTRIAL CONTRACTOR SUPPLY LLC | 6000-76-76200-515340-00000000- | 55374 | SAFETY ITEMS, POWER TOOLS/CONST (BLANKET) | 78431 | 08/16/2022 | 298.00 |
| | 6000-00-00000-140100-00000000- | 55378 | SAFETY/CONSTRUCTION MATERIALS (BLANKET) | 78692 | 08/24/2022 | 107.40 |
| | Total Paid by Vendor | | | | | 405.40 |
| INGRAM EQUIPMENT CO LLC | 6000-76-76250-513040-00000000- | 0051145-IN | PL1 BIN REPAIRS | 78432 | 08/16/2022 | 486.76 |
| | Total Paid by Vendor | | | | | 486.76 |
| IRBY ELECTRICAL DISTRIBUTOR | 6000-76-76370-513040-00000000- | S012984419.003 | SPARE FOR STOCK (AB SOLE SOURCE) | 78538 | 08/18/2022 | 452.13 |
| | 6000-76-76370-513040-00000000- | S012984419.004 | SPARE FOR STOCK (AB SOLE SOURCE) | 78538 | 08/18/2022 | 801.23 |
| | 6000-76-00000-526000-00000000- | S013001496.005 | PL5 ALL SCADA PANELS (SOLE SOURCE) | 78538 | 08/18/2022 | 2,088.85 |
| | 6000-76-00000-526000-00000000- | S013001496.007 | PL5 ALL SCADA PANELS (SOLE SOURCE) | 78538 | 08/18/2022 | 2,739.39 |
| | Total Paid by Vendor | | | | | 6,081.60 |
| JAMES R HALL | 6000-76-76110-513030-00000000- | 58901 | COM TX 081922/58901 | 78717 | 08/22/2022 | 79.20 |
| | 6000-76-76110-513030-00000000- | 58901 | COM TX 081922/58901 | 78717 | 08/22/2022 | 250.00 |
| | 6000-76-76110-513030-00000000- | 59095 | COM TX 081922/59095 | 78717 | 08/22/2022 | 4.50 |
| | 6000-76-76110-513030-00000000- | 59095 | COM TX 081922/59095 | 78717 | 08/22/2022 | 50.00 |
| | 6000-76-76110-513030-00000000- | 59096 | COM TX 081922/59096 | 78717 | 08/22/2022 | 4.50 |
| | 6000-76-76110-513030-00000000- | 59096 | COM TX 081922/59096 | 78717 | 08/22/2022 | 50.00 |
| | Total Paid by Vendor | | | | | 438.20 |
| JIM HOUSE & ASSOCIATES INC | 6000-76-00000-526000-00000000- | 19436 | SEEPX PUMPS REPLACEMENT STATORS (SOLE SOURCE) | 78434 | 08/16/2022 | 13,583.36 |
| | Total Paid by Vendor | | | | | 13,583.36 |
| JMS RUSSEL METALS CORP | 6000-76-76300-515340-00000000- | 20506464 | TRUCK RACKS | 78539 | 08/18/2022 | 636.00 |

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| | 6000-76-76300-515340-00000000- | 20506465 | TRUCK RACKS | 78539 | 08/18/2022 | 1,660.00 |
| | Total Paid by Vendor | | | | | 2,296.00 |
| KELSEY ELECTRIC MOTOR SERVICE INC | 6000-76-76260-513040-00000000- | 89829 | PL4 MIXER MOTOR REPAIR | 78541 | 08/17/2022 | 992.71 |
| | 6000-76-76370-513040-00000000- | 90093 | ROME RD PS | 78541 | 08/19/2022 | 1,359.18 |
| | Total Paid by Vendor | | | | | 2,351.89 |
| LAMBERT CONTRACTING | 6000-76-00000-526000-00000000- | APPL #2 BIG COVE | BIG COVE BASIN SEWER EXTENSION | 78436 | 08/17/2022 | 155,950.94 |
| | 6000-00-00000-220400-00000000- | INV#1_2022-12RETAINA | 22280P-BIG COVE BASIN SEWER EXT-FINAL RET | 78544 | 08/22/2022 | 2,559.20 |
| | Total Paid by Vendor | | | | | 158,510.14 |
| MADISON COUNTY AUTO PARTS INC | 6000-76-76110-513030-00000000- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 11.26 |
| | 6000-76-76110-513030-00000000- | 237542 | NAPA TRX DATE 081222 | 78550 | 08/19/2022 | 17.52 |
| | 6000-76-76110-513030-00000000- | 237645 | AUTO PARTS (BLANKET) | 78550 | 08/22/2022 | 217.74 |
| | 6000-76-76110-513030-00000000- | 235857 | AUTO PARTS (BLANKET) | 78698 | 08/24/2022 | 126.06 |
| | 6000-76-76110-513030-00000000- | 237291 | AUTO PARTS (BLANKET) | 78698 | 08/24/2022 | 51.22 |
| | 6000-76-76110-513030-00000000- | 237022 | AUTO PARTS (BLANKET) | 78698 | 08/24/2022 | 96.26 |
| | 6000-76-76110-513030-00000000- | 236957 | AUTO PARTS (BLANKET) | 78698 | 08/24/2022 | 19.00 |
| | 6000-76-76110-513030-00000000- | 236004 | AUTO PARTS (BLANKET) | 78698 | 08/24/2022 | 19.62 |
| | Total Paid by Vendor | | | | | 558.68 |
| MCGRIFF TIRE CO INC | 6000-76-76110-513030-00000000- | 4660040671 | R&M EQ #030609 | 78440 | 08/17/2022 | 3,260.80 |
| | Total Paid by Vendor | | | | | 3,260.80 |
| MCPHERSON COMPANIES INC | 6000-00-00000-140100-00000000- | 1004104 | WPC FUELING FACILITY | 78553 | 08/19/2022 | 15,142.76 |
| | Total Paid by Vendor | | | | | 15,142.76 |
| MICRO MOTION INC | 6000-76-00000-526000-00000000- | 40698030 | WESTERN AREA EXPANSION (SOLE SOURCE) | 78701 | 08/23/2022 | 6,160.91 |
| | Total Paid by Vendor | | | | | 6,160.91 |
| MORROW WATER TECHNOLOGIES INC | 6000-00-00000-140100-00000000- | 3016042 | MONTE SANO STOCK (EONE SOLE SOURCE) | 78445 | 08/17/2022 | 5,906.08 |
| | 6000-00-00000-140100-00000000- | 3016117 | MONTE SANO STOCK (SOLE SOURCE) | 78445 | 08/17/2022 | 16,000.04 |
| | Total Paid by Vendor | | | | | 21,906.12 |
| MR ROOTER PLUMBING | 6000-76-76300-516030-00000000- | 445522 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/18/2022 | 125.00 |
| | 6000-76-76300-516030-00000000- | 445606 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/18/2022 | 125.00 |
| | 6000-76-76300-516030-00000000- | 445561 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/18/2022 | 125.00 |
| | 6000-76-76300-516030-00000000- | 445636 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/18/2022 | 5,000.00 |
| | 6000-76-76300-516030-00000000- | 445637 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/18/2022 | 6,250.00 |
| | 6000-76-76300-516030-00000000- | 445639 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/18/2022 | 5,000.00 |
| | 6000-76-76300-516030-00000000- | 445638 | PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET) | 78557 | 08/19/2022 | 5,000.00 |
| | Total Paid by Vendor | | | | | 21,625.00 |
| OSBORN CONCRETE CUTTING | 6000-76-76300-516030-00000000- | 18615 | POINT REPAIR (BLANKET) | 78451 | 08/17/2022 | 787.50 |
| | 6000-76-76300-516030-00000000- | 18617 | POINT REPAIR (BLANKET) | 78451 | 08/17/2022 | 262.50 |
| | 6000-76-76300-516030-00000000- | 18664 | POINT REPAIR (BLANKET) | 78708 | 08/23/2022 | 393.75 |
| | 6000-76-00000-526000-00000000- | 18660 | BIG COVE SS EXTENSION | 78708 | 08/24/2022 | 350.00 |
| | Total Paid by Vendor | | | | | 1,793.75 |
| PCARD PAYMENTS | 6000-76-76200-515340-00000000- | 278200 | FOR MAINTENANCE, NOT AVAILABLE AT BID VENDORS | PCard | 08/15/2022 | 394.97 |
| | 6000-76-76200-515340-00000000- | 278201 | FOR MAINTENANCE/CLEANING, NOT AVAIL AT BID VENDORS | PCard | 08/15/2022 | 730.03 |
| | 6000-76-76260-513040-00000000- | 278212 | NEEDED IMMEDIATELY, PLANT 4 CHLORINE BLDG REPAIR | PCard | 08/16/2022 | 393.00 |
| | Total Paid by Vendor | | | | | 1,518.00 |
| PINE BLUFF MATERIALS CO LLC | 6000-76-76200-515340-00000000- | 193084 | FOR ALL WWTP DRYING BEDS (BLANKET) | 78453 | 08/17/2022 | 4,129.20 |
| | 6000-76-76200-515340-00000000- | 193541 | FOR ALL WWTP DRYING BEDS (BLANKET) | 78712 | 08/24/2022 | 4,463.40 |
| | Total Paid by Vendor | | | | | 8,592.60 |
| PRO-AIR SERVICES INC | 6000-76-76370-513010-00000000- | 99810 | ROME RD PS HVAC SERVICE | 78454 | 08/17/2022 | 2,231.15 |
| | Total Paid by Vendor | | | | | 2,231.15 |
| QUALITY GLASS CO | 6000-76-76260-513040-00000000- | 49529 | WPC MAINTENANCE FACILITY REPAIR | 78456 | 08/17/2022 | 710.90 |
| | 6000-76-76260-513040-00000000- | 49530 | WESTERN AREA WWTP OPERATIONS BUILDING | 78456 | 08/17/2022 | 22,658.00 |
| | Total Paid by Vendor | | | | | 23,368.90 |
| RICHLAND INDUSTRIES LLC | 6000-76-00000-526000-00000000- | 60557 | PL1A PRE-AIR COVER BLOWER/CONTROL CABINET | 78462 | 08/17/2022 | 10,198.33 |
| | Total Paid by Vendor | | | | | 10,198.33 |
| RUBBER AND GASKET COMPANY OF AMERICA INC (RGA) | 6000-76-76220-513040-00000000- | K56694-001 | PLANT 6 | 78574 | 08/19/2022 | 2,428.33 |
| | Total Paid by Vendor | | | | | 2,428.33 |
| SCOTT LIGHTING SUPPLY CO | 6000-76-76220-513010-00000000- | 122777 | PL6 LIGHTS | 78466 | 08/17/2022 | 643.00 |
| | Total Paid by Vendor | | | | | 643.00 |
| SHARP COMMUNICATION INC. | 6000-76-76100-515374-00000000- | 770001898-1 | FCC LICENSE RENEWAL | 78583 | 08/19/2022 | 185.00 |
| | 6000-76-00000-526000-00000000- | INV4050000249 | INVENTORY WAREHOUSE | 78725 | 08/24/2022 | 3,402.88 |
| | Total Paid by Vendor | | | | | 3,587.88 |
| SOLLEY EQUIPMENT & RIGGING LLC | 6000-76-76370-513040-00000000- | 57101347 | ROME RD PS REPLACE PUMPS | 78362 | 08/16/2022 | 1,035.00 |
| | 6000-76-76260-513040-00000000- | 57101346 | PL4 RESET GEAR BOX | 78362 | 08/16/2022 | 3,178.52 |

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| | | Total Paid by Vendor | | | | | 4,213.52 |
| | SOUTHEASTERN TRUCK BODY & EQUIPMENT INC | 6000-76-76110-515340-00000000- | 28644 | FUEL TANKS FOR TRUCKS | 78588 | 08/19/2022 | 3,480.06 |
| | | Total Paid by Vendor | | | | | 3,480.06 |
| | STRICKLAND COMPANIES | 6000-76-76300-515340-00000000- | HU906987-00 | FOR WPC ADMIN | 78594 | 08/22/2022 | 139.75 |
| | | Total Paid by Vendor | | | | | 139.75 |
| | THOMPSON TRACTOR COMPANY INC | 6000-76-76110-513030-00000000- | TTC1-749762 | R & M EQ#050531 (OVER 25K GVWR) | 78372 | 08/16/2022 | 3,675.45 |
| | | Total Paid by Vendor | | | | | 3,675.45 |
| | TOWN OF TRIANA | 6000-76-76260-515700-00000000- | 355-072922 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78603 | 08/18/2022 | 153.30 |
| | | 6000-76-76260-515700-00000000- | 105-072922 | UTILITIES BLANKET (OCT 2021-SEPT 2022) | 78603 | 08/18/2022 | 67.60 |
| | | Total Paid by Vendor | | | | | 220.90 |
| | TRACTOR & EQUIPMENT CO | 6000-76-76110-513030-00000000- | W34696 | R&M EQ #050591 (EXCEEDS 25K GVWR) | 78604 | 08/19/2022 | 3,103.46 |
| | | Total Paid by Vendor | | | | | 3,103.46 |
| | TRI COUNTY SHOES INCORPORATED | 6000-76-76100-515670-00000000- | 758-1-91663 | WPC BOOTS (BLANKET) | 78457 | 08/17/2022 | 174.90 |
| | | 6000-76-76100-515670-00000000- | 758-1-91664 | WPC BOOTS (BLANKET) | 78457 | 08/17/2022 | 175.00 |
| | | Total Paid by Vendor | | | | | 349.90 |
| | TRIGREEN EQUIPMENT | 6000-76-76110-513030-00000000- | 4990635 | R&M EQ #050594 (OVER 25,000 GVWR) | 78483 | 08/17/2022 | 6,866.29 |
| | | 6000-76-76110-513030-00000000- | 5021153 | R&M EQ #050376 | 78483 | 08/17/2022 | 1,781.49 |
| | | 6000-76-76110-513030-00000000- | 5043296 | EQ #050647 | 78605 | 08/18/2022 | 462.16 |
| | | Total Paid by Vendor | | | | | 9,109.94 |
| | UNIVAR USA | 6000-76-76300-515340-00000000- | 50478079 | PLANT 2-ALDRIDGE CREEK | 78484 | 08/17/2022 | 1,811.52 |
| | | 6000-76-76300-515340-00000000- | 50487024 | PLANT 4 - WESTERN AREA | 78610 | 08/19/2022 | 13,420.30 |
| | | 6000-76-76300-515340-00000000- | 50480763 | PLANT 1-SPRING BRANCH | 78610 | 08/19/2022 | 13,125.29 |
| | | 6000-76-76200-515340-00000000- | 50497588 | BIG COVE WWTP-PLANT 6 | 78740 | 08/23/2022 | 3,300.13 |
| | | Total Paid by Vendor | | | | | 31,657.24 |
| | VULCAN MATERIALS CO | 6000-76-76300-515340-00000000- | 51206780 | POINT REPAIR (BLANKET) | 78488 | 08/16/2022 | 308.00 |
| | | 6000-76-76300-515340-00000000- | 51206779 | POINT REPAIR (BLANKET) | 78488 | 08/16/2022 | 311.22 |
| | | 6000-76-00000-526000-00000000- | 51206782 | CHASE CHLORINE CONTACT CHAMBER (BLANKET) | 78488 | 08/16/2022 | 676.78 |
| | | 6000-76-76300-515340-00000000- | 51206781 | POINT REPAIR (BLANKET) | 78488 | 08/16/2022 | 156.26 |
| | | Total Paid by Vendor | | | | | 1,452.26 |
| | WAR PARTS AND EQUIPMENT | 6000-76-76110-513030-00000000- | 11745 | REPAIR SKID STEER BUCKET | 78614 | 08/19/2022 | 228.00 |
| | | Total Paid by Vendor | | | | | 228.00 |
| | WILMER & LEE PA | 6000-76-00000-526000-00000000- | FILE #18198 | COH/HAMPTON COVE CHURCH OF CHRIST TRACT #7 | 78744 | 08/24/2022 | 20,410.00 |
| | | 6000-76-00000-526000-00000000- | FILE #18198 PROV SWR | PROVIDENCE/INDIAN CREEK SEWER | 78743 | 08/24/2022 | 14,000.00 |
| | | Total Paid by Vendor | | | | | 34,410.00 |
| | YOUNG SIGN & CRANE SERVICE INC | 6000-76-76250-513040-00000000- | 35211 | PLANT 1 CRANE BLANKET FOR FY22 | 78523 | 08/18/2022 | 600.00 |
| | | 6000-76-76260-513040-00000000- | 35216 | PLANT 4 CRANE BLANKET FOR FY22 | 78523 | 08/18/2022 | 640.00 |
| | | Total Paid by Vendor | | | | | 1,240.00 |
| | Total by Fund 6000 | | | | | | 1,100,223.98 |
| 6010 | CORE & MAIN LP | 6010-76-00000-526000-00000000- | Q938655 | TAYLOR RD FM EXT | 78661 | 08/23/2022 | 919.82 |
| | | Total Paid by Vendor | | | | | 919.82 |
| | HYDRA SERVICE INC | 6010-76-00000-526000-00000000- | 160856 | BOEING RENTAL (SOLE SOURCE) (BLANKET) | 78535 | 08/18/2022 | 2,693.00 |
| | | 6010-76-00000-526000-00000000- | 161169 | TAYLOR LN FM | 78535 | 08/22/2022 | 350.00 |
| | | 6010-76-00000-526000-00000000- | 161163 | JOHN HUNT PARK (SOLE SOURCE) | 78535 | 08/22/2022 | 1,998.00 |
| | | 6010-76-00000-526000-00000000- | 160347 | BOB WALLACE (SOLE SOURCE) | 78690 | 08/24/2022 | 1,955.25 |
| | | 6010-76-00000-526000-00000000- | 159557 | JOHN HUNT PARK (BLANKET) | 78690 | 08/24/2022 | 300.00 |
| | | 6010-76-00000-526000-00000000- | 159554 | TAYLOR LN FM | 78690 | 08/24/2022 | 350.00 |
| | | 6010-76-00000-526000-00000000- | 160417 | JOHN HUNT PARK (SOLE SOURCE) | 78690 | 08/24/2022 | 1,998.00 |
| | | 6010-76-00000-526000-00000000- | 161276 | JOHN HUNT PARK (BLANKET) | 78690 | 08/24/2022 | 300.00 |
| | | Total Paid by Vendor | | | | | 9,944.25 |
| | LTS CONSTRUCTION LLC | 6010-76-00000-526000-00000000- | APPL #7 WYNN DR | EM PIPE BURSTING WYNN DR | 78437 | 08/17/2022 | 225,199.20 |
| | | Total Paid by Vendor | | | | | 225,199.20 |
| | SUNBELT RENTALS INC | 6010-76-00000-526000-00000000- | 129068440-0001 | JEFFERSON ST | 78595 | 08/22/2022 | 240.90 |
| | | Total Paid by Vendor | | | | | 240.90 |
| | Total by Fund 6010 | | | | | | 236,304.17 |
| 6020 | BOBBY MEEKS ENVIRONMENTAL SERVICES LLC | 6020-76-00000-526000-00000000- | 12858 | VARIOUS WWTPs (BLANKET) | 78402 | 08/16/2022 | 1,760.00 |
| | | 6020-76-00000-526000-00000000- | 12819 | VARIOUS PS WETWELL CLEANOUTS (BLANKET) | 78402 | 08/16/2022 | 1,085.00 |
| | | 6020-76-00000-526000-00000000- | 12820 | VARIOUS PS WETWELL CLEANOUTS (BLANKET) | 78402 | 08/16/2022 | 1,085.00 |
| | | 6020-76-00000-526000-00000000- | 12856 | VARIOUS WWTPs (BLANKET) | 78402 | 08/16/2022 | 1,760.00 |
| | | 6020-76-00000-526000-00000000- | 12857 | VARIOUS WWTPs (BLANKET) | 78402 | 08/16/2022 | 1,110.00 |
| | | 6020-76-00000-526000-00000000- | 13006 | VARIOUS WWTPs (BLANKET) | 78402 | 08/16/2022 | 9,525.00 |
| | | 6020-76-00000-526000-00000000- | 12821 | VARIOUS PS WETWELL CLEANOUTS (BLANKET) | 78402 | 08/17/2022 | 1,085.00 |
| | | Total Paid by Vendor | | | | | 17,410.00 |

| | | | | | | | |
|------|---------------------------|--------------------------------|-------------|---------------------------------------|-------|------------|------------------|
| | GARVER LLC | 6020-76-00000-526000-00000000- | 21W10070-11 | WPC ON CALL PROCESS IMPROVEMENTS 2021 | 78527 | 08/22/2022 | 12,181.50 |
| | | Total Paid by Vendor | | | | | 12,181.50 |
| | GRAYBAR ELECTRIC COMPANY | 6020-76-00000-526000-00000000- | 9327850593 | SCADA | 78529 | 08/18/2022 | 420.93 |
| | | Total Paid by Vendor | | | | | 420.93 |
| | Total by Fund 6020 | | | | | | 30,012.43 |
| 6030 | HYDRA SERVICE INC | 6030-71-00000-526000-00000000- | 160867 | BOEING (SOLE SOURCE) (BLANKET) | 78430 | 08/16/2022 | 3,228.00 |
| | | 6030-71-00000-526000-00000000- | 160871 | BOEING (SOLE SOURCE) (BLANKET) | 78430 | 08/16/2022 | 1,935.00 |
| | | 6030-71-00000-526000-00000000- | 160085 | BOEING (SOLE SOURCE) (BLANKET) | 78690 | 08/24/2022 | 3,228.00 |
| | | Total Paid by Vendor | | | | | 8,391.00 |
| | MR ROOTER PLUMBING | 6030-71-00000-526000-00000000- | 445405 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 2,500.00 |
| | | 6030-71-00000-526000-00000000- | 445399 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 2,500.00 |
| | | 6030-71-00000-526000-00000000- | 445464 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 1,100.00 |
| | | 6030-71-00000-526000-00000000- | 445497 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 1,100.00 |
| | | 6030-71-00000-526000-00000000- | 445615 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 3,125.00 |
| | | 6030-71-00000-526000-00000000- | 445609 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 2,500.00 |
| | | 6030-71-00000-526000-00000000- | 445640 | PUMPING-MEADOWS (BLANKET) | 78557 | 08/18/2022 | 5,062.50 |
| | | 6030-71-00000-526000-00000000- | 445408 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 625.00 |
| | | 6030-71-00000-526000-00000000- | 445401 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445358 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 837.50 |
| | | 6030-71-00000-526000-00000000- | 445411 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,500.00 |
| | | 6030-71-00000-526000-00000000- | 445080 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 750.00 |
| | | 6030-71-00000-526000-00000000- | 445440 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445425 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445455 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445467 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 750.00 |
| | | 6030-71-00000-526000-00000000- | 445499 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445516 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,500.00 |
| | | 6030-71-00000-526000-00000000- | 445536 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445556 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445581 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445657 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445613 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 625.00 |
| | | 6030-71-00000-526000-00000000- | 445568 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 975.00 |
| | | 6030-71-00000-526000-00000000- | 445565 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,250.00 |
| | | 6030-71-00000-526000-00000000- | 445692 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445601 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445711 | PUMPING-AMAZON BLANKET | 78557 | 08/18/2022 | 1,187.50 |
| | | 6030-71-00000-526000-00000000- | 445404 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445343 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445340 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445352 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445419 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 550.00 |
| | | 6030-71-00000-526000-00000000- | 445418 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 750.00 |
| | | 6030-71-00000-526000-00000000- | 445451 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 812.50 |
| | | 6030-71-00000-526000-00000000- | 445459 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 750.00 |
| | | 6030-71-00000-526000-00000000- | 445463 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 550.00 |
| | | 6030-71-00000-526000-00000000- | 445496 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445515 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445446 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445540 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445559 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445652 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445608 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445585 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445572 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445600 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445629 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 550.00 |
| | | 6030-71-00000-526000-00000000- | 445634 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/18/2022 | 937.50 |
| | | 6030-71-00000-526000-00000000- | 445403 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,062.50 |
| | | 6030-71-00000-526000-00000000- | 445342 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445339 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,250.00 |
| | | 6030-71-00000-526000-00000000- | 445351 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,250.00 |

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|------|----------------------------------|--------------------------------|----------------------|---|----------|------------|-------------------|
| | | 6030-71-00000-526000-00000000- | 445367 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 445417 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445450 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,250.00 |
| | | 6030-71-00000-526000-00000000- | 445428 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445462 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445495 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,100.00 |
| | | 6030-71-00000-526000-00000000- | 445458 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,375.00 |
| | | 6030-71-00000-526000-00000000- | 445447 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,375.00 |
| | | 6030-71-00000-526000-00000000- | 445539 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445558 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,250.00 |
| | | 6030-71-00000-526000-00000000- | 445651 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,250.00 |
| | | 6030-71-00000-526000-00000000- | 445607 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445583 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,000.00 |
| | | 6030-71-00000-526000-00000000- | 445571 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,187.50 |
| | | 6030-71-00000-526000-00000000- | 445599 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445628 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,125.00 |
| | | 6030-71-00000-526000-00000000- | 445633 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/18/2022 | 1,062.50 |
| | | 6030-71-00000-526000-00000000- | 445641 | PUMPING-WILSON COVE (BLANKET) | 78557 | 08/22/2022 | 5,000.00 |
| | | 6030-71-00000-526000-00000000- | 445642 | PUMPING-MOUNTAIN PRESERVE (BLANKET) | 78557 | 08/22/2022 | 5,000.00 |
| | | 6030-71-00000-526000-00000000- | 445643 | PUMPING-AMAZON BLANKET | 78557 | 08/22/2022 | 5,000.00 |
| | | Total Paid by Vendor | | | | | 96,575.00 |
| | UNITED RENTALS NORTH AMERICA INC | 6030-71-00000-526000-00000000- | 153546944-068 | FOR VARIOUS ENGINEERING PROJECTS | 78608 | 08/22/2022 | 901.80 |
| | | 6030-71-00000-526000-00000000- | 183280530-029 | THE FIELDS AT HAYES FARM | 78608 | 08/22/2022 | 1,654.38 |
| | | 6030-71-00000-526000-00000000- | 153621085-062 | FOR VARIOUS ENGINEERING PROJECTS | 78608 | 08/22/2022 | 1,726.82 |
| | | 6030-71-00000-526000-00000000- | 190438764-021 | 9TH/SEMINOLE | 78608 | 08/22/2022 | 1,745.10 |
| | | 6030-71-00000-526000-00000000- | 184160204-028 | BOEING GRAVITY LINE | 78608 | 08/22/2022 | 3,381.20 |
| | | 6030-71-00000-526000-00000000- | 186091810-027 | WILSON COVE | 78608 | 08/22/2022 | 1,654.38 |
| | | Total Paid by Vendor | | | | | 11,063.68 |
| | Total by Fund 6030 | | | | | | 116,029.68 |
| 6040 | GRAYBAR ELECTRIC COMPANY | 6040-71-00000-526000-00000000- | 9328091023 | HAYS LS #3 | 78423 | 08/16/2022 | 3,765.60 |
| | | Total Paid by Vendor | | | | | 3,765.60 |
| | IRBY ELECTRICAL DISTRIBUTOR | 6040-71-00000-526000-00000000- | S012960012.004 | FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE) | 78538 | 08/18/2022 | 1,253.36 |
| | | 6040-71-00000-526000-00000000- | S012956774.006 | FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE) | 78538 | 08/22/2022 | 0.01 |
| | | 6040-71-00000-526000-00000000- | S012956774.006 | FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE) | 78538 | 08/22/2022 | 719.20 |
| | | Total Paid by Vendor | | | | | 1,972.57 |
| | MADISON COUNTY PROBATE JUDGE | 6040-71-00000-526000-00000000- | TRACT #7 | CRYSTAL CREEK SEWER TRACT #7 CONDEMNATION FEE | 78326 | 08/16/2022 | 1,500.00 |
| | | 6040-71-00000-526000-00000000- | TRACT #7 CRYSTAL CRK | CRYSTAL CREEK SEWER TRACT #7 CONDEMNATION FEE | 78324 | 08/16/2022 | 700.00 |
| | | Total Paid by Vendor | | | | | 2,200.00 |
| | Total by Fund 6040 | | | | | | 7,938.17 |
| 6200 | DUTCH OIL COMPANY INC | 6200-55-55200-514010-00000000- | CFN-15687 | FUELING TRANS DATED 081122 | 90000192 | 08/22/2022 | 3,791.02 |
| | | 6200-55-55200-514010-00000000- | CFN-15705 | FUELING TRANS DATED 081222 | 90000192 | 08/22/2022 | 1,405.73 |
| | | 6200-55-55200-514010-00000000- | CFN-15736 | FUELING TRANS DATED 081522 | 90000192 | 08/23/2022 | 4,858.86 |
| | | 6200-55-55200-514010-00000000- | CFN-15914 | FUELING TRANS DATED 081622 | 90000192 | 08/23/2022 | 3,772.56 |
| | | 6200-55-55200-514010-00000000- | CFN-15932 | FUELING TRANS DATED 081722 | 90000192 | 08/23/2022 | 4,063.37 |
| | | 6200-55-55200-514010-00000000- | CFN-15949 | FUELING TRANS DATED 081822 | 90000192 | 08/23/2022 | 4,992.08 |
| | | 6200-55-55200-514010-00000000- | CFN-15966 | FUELING TRANS DATED 081922 | PCard | 08/23/2022 | 1,729.93 |
| | | Total Paid by Vendor | | | | | 24,613.55 |
| | HOME DEPOT USA INC | 6200-55-55200-515340-00000000- | 702629973 | JANITORIAL SUPPLIES FOR PWS SANITATION | 78682 | 08/23/2022 | 86.92 |
| | | Total Paid by Vendor | | | | | 86.92 |
| | JAMES R HALL | 6200-55-55200-513030-00000000- | 57701 | COM TX 081122/57701 | 78571 | 08/22/2022 | 16.50 |
| | | 6200-55-55200-513030-00000000- | 57701 | COM TX 081122/57701 | 78571 | 08/22/2022 | 50.00 |
| | | 6200-55-55200-513030-00000000- | 58302 | COM TX 081122/58302 | 78571 | 08/22/2022 | 6.00 |
| | | 6200-55-55200-513030-00000000- | 58302 | COM TX 081122/58302 | 78571 | 08/22/2022 | 250.00 |
| | | 6200-55-55200-513030-00000000- | 58902 | COM TX 081122/58902 | 78571 | 08/22/2022 | 250.00 |
| | | 6200-55-55200-513030-00000000- | 58903 | COM TX 081122/58903 | 78571 | 08/22/2022 | 250.00 |
| | | 6200-55-55200-513030-00000000- | 58905 | COM TX 081122/58905 | 78571 | 08/22/2022 | 31.20 |
| | | 6200-55-55200-513030-00000000- | 58905 | COM TX 081122/58905 | 78571 | 08/22/2022 | 250.00 |
| | | 6200-55-55200-513030-00000000- | 59065 | COM TX 081922/59065 | 78717 | 08/22/2022 | 250.00 |
| | | Total Paid by Vendor | | | | | 1,353.70 |
| | KELLYS TIRE SERVICE | 6200-55-55200-513030-00000000- | 225907 | COM TX 081022/225907 | 78540 | 08/22/2022 | 95.00 |
| | | 6200-55-55200-513030-00000000- | 231056 | COM TX 081022/231056 | 78540 | 08/22/2022 | 130.00 |
| | | 6200-55-55200-513030-00000000- | 231060 | COM TX 081022/231060 | 78540 | 08/22/2022 | 95.00 |

| | | | | | | |
|-------------------------------|--------------------------------|--------|----------------------|-------|------------|-----------------|
| | 6200-55-55200-513030-00000000- | 231061 | COM TX 081022/231061 | 78540 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231062 | COM TX 081022/231062 | 78540 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231063 | COM TX 081022/231063 | 78540 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231064 | COM TX 081022/231064 | 78540 | 08/22/2022 | 116.00 |
| | 6200-55-55200-513030-00000000- | 231065 | COM TX 081022/231065 | 78540 | 08/22/2022 | 70.00 |
| | 6200-55-55200-513030-00000000- | 231066 | COM TX 081022/231066 | 78540 | 08/22/2022 | 28.00 |
| | 6200-55-55200-513030-00000000- | 231155 | COM TX 081022/231155 | 78540 | 08/22/2022 | 88.00 |
| | 6200-55-55200-513030-00000000- | 231156 | COM TX 081022/231156 | 78540 | 08/22/2022 | 60.00 |
| | 6200-55-55200-513030-00000000- | 231276 | COM TX 081022/231276 | 78540 | 08/22/2022 | 116.00 |
| | 6200-55-55200-513030-00000000- | 231277 | COM TX 081022/231277 | 78540 | 08/22/2022 | 70.00 |
| | 6200-55-55200-513030-00000000- | 231277 | COM TX 081022/231277 | 78540 | 08/22/2022 | 116.00 |
| | 6200-55-55200-513030-00000000- | 231279 | COM TX 081022/231279 | 78540 | 08/22/2022 | 28.00 |
| | 6200-55-55200-513030-00000000- | 231280 | COM TX 081022/231280 | 78540 | 08/22/2022 | 95.00 |
| | 6200-55-55200-513030-00000000- | 231345 | COM TX 081022/231345 | 78540 | 08/22/2022 | 88.00 |
| | 6200-55-55200-513030-00000000- | 231346 | COM TX 081022/231346 | 78540 | 08/22/2022 | 112.00 |
| | 6200-55-55200-513030-00000000- | 231515 | COM TX 081022/231515 | 78540 | 08/22/2022 | 95.00 |
| | 6200-55-55200-513030-00000000- | 231516 | COM TX 081022/231516 | 78540 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231517 | COM TX 081022/231517 | 78540 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231518 | COM TX 081022/231518 | 78540 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231519 | COM TX 081022/231519 | 78540 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231519 | COM TX 081022/231519 | 78540 | 08/22/2022 | 70.00 |
| | 6200-55-55200-513030-00000000- | 231425 | COM TX 081522/231425 | 78696 | 08/22/2022 | 172.00 |
| | 6200-55-55200-513030-00000000- | 231426 | COM TX 081522/231426 | 78696 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231426 | COM TX 081522/231426 | 78696 | 08/22/2022 | 70.00 |
| | 6200-55-55200-513030-00000000- | 231427 | COM TX 081522/231427 | 78696 | 08/22/2022 | 116.00 |
| | 6200-55-55200-513030-00000000- | 231428 | COM TX 081522/231428 | 78696 | 08/22/2022 | 112.00 |
| | 6200-55-55200-513030-00000000- | 231429 | COM TX 081522/231429 | 78696 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231430 | COM TX 081522/231430 | 78696 | 08/22/2022 | 70.00 |
| | 6200-55-55200-513030-00000000- | 231431 | COM TX 081522/231431 | 78696 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231432 | COM TX 081522/231432 | 78696 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231432 | COM TX 081522/231432 | 78696 | 08/22/2022 | 112.00 |
| | 6200-55-55200-513030-00000000- | 231433 | COM TX 081522/231433 | 78696 | 08/22/2022 | 172.00 |
| | 6200-55-55200-513030-00000000- | 231433 | COM TX 081522/231433 | 78696 | 08/22/2022 | 1,425.60 |
| | 6200-55-55200-513030-00000000- | 231434 | COM TX 081522/231434 | 78696 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231585 | COM TX 081922/231585 | 78696 | 08/22/2022 | 88.00 |
| | 6200-55-55200-513030-00000000- | 231660 | COM TX 081922/231660 | 78696 | 08/22/2022 | 116.00 |
| | 6200-55-55200-513030-00000000- | 231661 | COM TX 081922/231661 | 78696 | 08/22/2022 | 28.00 |
| | 6200-55-55200-513030-00000000- | 231710 | COM TX 081922/231710 | 78696 | 08/22/2022 | 88.00 |
| | 6200-55-55200-513030-00000000- | 231711 | COM TX 081922/231711 | 78696 | 08/22/2022 | 88.00 |
| | 6200-55-55200-513030-00000000- | 231714 | COM TX 081922/231714 | 78696 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231715 | COM TX 081922/231715 | 78696 | 08/22/2022 | 28.00 |
| | 6200-55-55200-513030-00000000- | 231715 | COM TX 081922/231715 | 78696 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231716 | COM TX 081922/231716 | 78696 | 08/22/2022 | 35.00 |
| | 6200-55-55200-513030-00000000- | 231723 | COM TX 081922/231723 | 78696 | 08/22/2022 | 172.00 |
| | 6200-55-55200-513030-00000000- | 231793 | COM TX 081922/231793 | 78696 | 08/22/2022 | 130.00 |
| | 6200-55-55200-513030-00000000- | 231794 | COM TX 081922/231794 | 78696 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231795 | COM TX 081922/231795 | 78696 | 08/22/2022 | 56.00 |
| | 6200-55-55200-513030-00000000- | 231796 | COM TX 081922/231796 | 78696 | 08/22/2022 | 95.00 |
| | 6200-55-55200-513030-00000000- | 231859 | COM TX 081922/231859 | 78696 | 08/22/2022 | 88.00 |
| | 6200-55-55200-513030-00000000- | 231860 | COM TX 081922/231860 | 78696 | 08/22/2022 | 28.00 |
| | 6200-55-55200-513030-00000000- | 231861 | COM TX 081922/231861 | 78696 | 08/22/2022 | 130.00 |
| | 6200-55-55200-513030-00000000- | 231862 | COM TX 081922/231862 | 78696 | 08/22/2022 | 28.00 |
| | Total Paid by Vendor | | | | | 5,633.60 |
| MADISON COUNTY AUTO PARTS INC | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 14.22 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 29.70 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 34.07 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 38.00 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 41.22 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 46.32 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 60.43 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 67.06 |
| | 6200-55-55200-513030-00000000- | 237493 | NAPA TRX DATE 081122 | 78550 | 08/19/2022 | 75.58 |

Page Number
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| | | | | | | | |
|------|---------------------------------------|--------------------------------|----------------------|--|----------|------------|-------------------|
| | | 6200-55-55200-513030-00000000- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 27.18 |
| | | 6200-55-55200-513030-00000000- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 27.62 |
| | | 6200-55-55200-513030-00000000- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 38.48 |
| | | 6200-55-55200-513030-00000000- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 141.39 |
| | | 6200-55-55200-513030-00000000- | 237710 | NAPA TRX DATE 081822 | 78698 | 08/24/2022 | 3,781.20 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 3.16 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 3.96 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 4.41 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 7.20 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 9.06 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 12.57 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 13.48 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 14.22 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 16.05 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 19.24 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 20.20 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 21.50 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 23.41 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 29.15 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 41.22 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 44.19 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 45.50 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 51.15 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 52.45 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 60.43 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 95.34 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 96.95 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 129.37 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 153.14 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 165.51 |
| | | 6200-55-55200-513030-00000000- | 237761 | NAPA TRX DATE 081922 | 78698 | 08/24/2022 | 687.63 |
| | | 6200-55-55200-513030-00000000- | 237811 | NAPA TRX DATE 082222 | 78698 | 08/24/2022 | 1.09 |
| | | 6200-55-55200-513030-00000000- | 237811 | NAPA TRX DATE 082222 | 78698 | 08/24/2022 | 9.30 |
| | | 6200-55-55200-513030-00000000- | 237811 | NAPA TRX DATE 082222 | 78698 | 08/24/2022 | 9.79 |
| | | 6200-55-55200-513030-00000000- | 237811 | NAPA TRX DATE 082222 | 78698 | 08/24/2022 | 45.10 |
| | | 6200-55-55200-513030-00000000- | 237811 | NAPA TRX DATE 082222 | 78698 | 08/24/2022 | 51.47 |
| | | 6200-55-55200-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 22.02 |
| | | 6200-55-55200-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 26.06 |
| | | 6200-55-55200-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 85.00 |
| | | 6200-55-55200-513030-00000000- | 237852 | NAPA TRX DATE 082322 | 78698 | 08/24/2022 | 720.19 |
| | | Total Paid by Vendor | | | | | 51,157.56 |
| | PCARD PAYMENTS | 6200-55-55200-515340-00000000- | 278227 | REPAIR TOOLS FOR EMPLOYEES | PCard | 08/18/2022 | 24.97 |
| | | 6200-55-55200-515340-00000000- | 278228 | REPAIR TOOLS FOR EMPLOYEES | PCard | 08/18/2022 | 59.88 |
| | | Total Paid by Vendor | | | | | 84.85 |
| | REPUBLIC SERVICES INC | 6200-55-55200-515730-00000000- | 0979-000982240 | BLANKET FOR CITY DUMPSTERS | 78716 | 08/18/2022 | 2,645.40 |
| | | Total Paid by Vendor | | | | | 2,645.40 |
| | SOLID WASTE DISPOSAL AUTHORITY | 6200-55-55200-515730-00000000- | T1004869 | BLANKET PO FOR SWDA TIPPING FEES | 90000196 | 08/17/2022 | 284,893.16 |
| | | Total Paid by Vendor | | | | | 284,893.16 |
| | STAPLES INC | 6200-55-55200-515340-00000000- | 3515263946 | A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998 | 78474 | 08/17/2022 | 43.35 |
| | | 6200-55-55200-515340-00000000- | 3515263957 | A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998 | 78474 | 08/17/2022 | 268.89 |
| | | 6200-55-55200-515340-00000000- | 3515791183 | A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998 | 78733 | 08/24/2022 | 212.03 |
| | | Total Paid by Vendor | | | | | 524.27 |
| | Total by Fund 6200 | | | | | | 370,993.01 |
| 6500 | HUNTSVILLE UTILITIES | 6500-53-53200-515700-PK1064XX- | 2210103911400822 | ELECTRIC USAGE FOR GARAGES (BLANKET) | 78689 | 08/23/2022 | 145.48 |
| | | Total Paid by Vendor | | | | | 145.48 |
| | Total by Fund 6500 | | | | | | 145.48 |
| 7000 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 7000-00-00000-425139-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | (206,062.57) |
| | | 7000-16-00000-517010-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 3.70 |
| | | 7000-16-00000-517010-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 59,873.94 |
| | | 7000-16-00000-517015-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 34,266.66 |
| | | 7000-16-00000-517020-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 15,581.25 |
| | | 7000-16-00000-517025-00000000- | HEALTH CLMS 8/8-8/12 | 8/8/22-8/12/22 HEALTH CLAIMS | 90000185 | 08/15/2022 | 375.99 |

| | | | | | | | |
|--|--|--------------------------------|---------------------|---|----------|------------|----------------------|
| | | 7000-16-00000-517010-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 80,358.16 |
| | | 7000-16-00000-517015-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 35,063.25 |
| | | 7000-16-00000-517025-00000000- | HEALTH CLMS 8/15-19 | 8/15/22-8/19/22 HEALTH CLAIMS | 90000190 | 08/22/2022 | 2,047.90 |
| | | Total Paid by Vendor | | | | | 21,508.28 |
| | PARTNERS MANAGING GENERAL UNDERWRITERS | 7000-16-00000-517040-00000000- | US1181644-071822 | CITY'S GROUP HEALTH REINSURANCE AUG. 2022 | 78452 | 08/16/2022 | 15,120.83 |
| | | Total Paid by Vendor | | | | | 15,120.83 |
| | Total by Fund 7000 | | | | | | 36,629.11 |
| | Grand Total | | | | | | 21,383,013.46 |

| VENDOR | ACCOUNT | CK NUM | CK DATE | CK RUN | CK AMT | PAYEE |
|--------------------------|--|--|--|---|---|--|
| 1 CLAIM PAYMENTS | 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- | 78421 | 08/18/2022 | 081822A | 1,207.43 | FREDERICK L BROWN |
| 2 REFUND PAYMENTS | 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- | 78715 78714 78569 78568 78567 78460 78459 78458 78351 78350 78349 78348 78347 78346 78345 78344 | 08/25/2022 08/25/2022 08/23/2022 08/23/2022 08/23/2022 08/18/2022 08/18/2022 08/18/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 08/16/2022 | 082522A 082522A 082322A 082322A 082322A 081822A 081822A 081822A 081622A 081622A 081622A 081622A 081622A 081622A 081622A 081622A 081622A | 421.66 20.00 16,627.50 100.00 11.00 80.00 80.00 80.00 10,687.99 765.65 400.00 275.63 67.08 63.74 50.00 12.66 | HAL'S LAKE, INC SCOTT & DANA BRANUM GREEN METALS INC. HEATHER SODADE VELMA THOMPSON JON MILLER MELISSA CROWE JENNY ZENG TRUSSWAY MANUFACTURING LLC YWFM LLC NEW CINGULAR WIRELESS PCS LLC MOES PARK PLACE INTERIOR DEFINE, INC. WABASH VALLEY MFG INC ARZBERGER, MARSHA SKYLINE CM PORTFOLIO, LLC |
| 3 REIMBURSEMENT PAYMENTS | 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- | | | | | |

PRJ 8/13/22 - 8/26/22

FUND 0001 (Should only be fund "0001")

| Sum of JOURNAL AMOUNT | | Column Labels | |
|-----------------------|---------|------------------|------------------|
| Row Labels | DT FUND | 08/26/22 | Grand Total |
| 101000 | 1000 | \$3,567,066.33 | \$3,567,066.33 |
| 101005 | 1005 | (\$1,037,137.31) | (\$1,037,137.31) |
| 102000 | 2000 | \$168,277.75 | \$168,277.75 |
| 102100 | 2100 | \$51,793.19 | \$51,793.19 |
| 102101 | 2101 | \$1,446.82 | \$1,446.82 |
| 102500 | 2500 | \$3,041.76 | \$3,041.76 |
| 103900 | 3900 | \$27,407.75 | \$27,407.75 |
| 103910 | 3910 | \$31,957.38 | \$31,957.38 |
| 103930 | 3930 | \$33,739.67 | \$33,739.67 |
| 106000 | 6000 | \$412,998.71 | \$412,998.71 |
| 106200 | 6200 | \$262,342.35 | \$262,342.35 |
| 107100 | 7100 | (\$24,519.05) | (\$24,519.05) |
| 110004 | IONS | (\$3,498,415.35) | (\$3,498,415.35) |
| Grand Total | | (\$0.00) | (\$0.00) |