

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:

\$26,685,882.25

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 28th day of April, 2022.

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

APPROVED this the 28th day of April, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 3/26/22 through 4/15/22

CITY COUNCIL MEETING

04/28/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 12,870,932.81
1005	HEALTH & LIFE BENEFITS	\$ (192,070.69)
1010	GENERAL RESTRICTED DONATIONS	\$ 57,523.71
2000	PUBLIC TRANSIT	\$ 319,309.74
2100	COMMUNITY DEV BLOCK GRANT	\$ 117,193.73
2101	COMMUNITY DEV HOUSING	\$ 314,129.25
2500	OTHER GRANTS	\$ 38,329.06
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 2,662,167.16
3040	LODGING & LIQUOR TAXES	\$ 1,909,971.87
3050	1% LODGING TAX 2003	\$ 509,662.50
3060	1% LODGING TAX 2013	\$ 10,477.47
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,461,164.66
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 74,059.98
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 297,461.20
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 57,386.00

3430 STAC SEIZURE-CIR COURT	\$	9,813.16
3510 COURT VICTIM RESTITUTION	\$	29.30
3520 COURT \$2 REVENUE	\$	81,836.00
3560 CEMETERY PERPETUAL CARE	\$	4,019.71
3900 EMERGENCY MANAGEMENT AGENCY	\$	31,694.75
3910 ALABAMA CONSTITUTION VILLAGE	\$	42,768.20
3930 BURRITT MEMORIAL COMMITTEE	\$	35,907.91
3950 PBA - DEBT SERVICE	\$	1,014,625.00
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	2,433.50
4012 2021 FUTURE PROJECT BORROW	\$	-
4013 2022 FUTURE PROJECT BORROW2	\$	70,246.55
4015 PBA - NEW CITY HALL	\$	1,029,485.85
5000 DEBT SERVICE	\$	93,971.63
6000 WATER POLLUTION CONTROL	\$	1,224,091.50
6010 WPC CMOM RESERVE	\$	282,551.52
6020 WPC R&R RESERVE	\$	78,063.23
6030 WPC ECONOMIC DEVELOPMENT	\$	233,511.42
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	574,047.69
6200 SANITATION	\$	501,490.68
6500 PBA - AMPHITHEATER	\$	686,394.48
7000 POST-RETIREMENT BENEFITS TRUST	\$	205,417.89
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,216.17)
TOTAL	\$	26,685,882.25

Vendor Expense Report

03/26/2022 through 04/15/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004139	COM TX 040522/1004139	73888	04/08/2022	90.00
		1000-15-15100-513030-00000000-	1004139	COM TX 040522/1004139	73888	04/08/2022	145.00
		Total Paid by Vendor					235.00
	ADORAMA INC	1000-41-41110-515340-00000000-	30752965	SOLE COURCE- DRONE FOR NAMACC UNIT	73626	04/04/2022	2,270.00
		Total Paid by Vendor					2,270.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	260335	Payroll Run 1 - Warrant 220403	73867	04/08/2022	22,456.42
		Total Paid by Vendor					22,456.42
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	2022 Q1 UNEMPLYMNT	2022 Q1 UNEMPLOYMENT PAYMENT	73395	03/28/2022	26,379.27
		Total Paid by Vendor					26,379.27
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	TRANSFERTAG022383	TAG TRANS. # 022383 - HPD	73399	03/28/2022	1.25
		1000-15-15100-515340-00000000-	TRANSFERTAG022240	TAG TRANSFER #022240 - HPD	73399	03/28/2022	1.25
		1000-15-15100-515340-00000000-	080416	MU TAG TRANS. EQUIP.# 080416	73750	04/05/2022	1.25
		1000-15-15100-515340-00000000-	080417	MU TAG TRANS. EQUIP.# 080417	73750	04/05/2022	1.25
		1000-00-00000-210180-00000000-	260337	Payroll Run 1 - Warrant 220403	73869	04/08/2022	519.24
		1000-00-00000-210130-00000000-	STATE TAX-MARCH 2022	MARCH 2022 STATE WITHHOLDING TAX	73746	04/06/2022	402,627.94
		Total Paid by Vendor					403,152.18
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	336413	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73629	04/04/2022	749.00
		1000-14-14300-513010-00000000-	336412	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73629	04/04/2022	37.50
		1000-14-14300-513010-00000000-	3363931	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73751	04/06/2022	94.50
		1000-14-14300-513010-00000000-	336360	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73891	04/11/2022	52.00
		Total Paid by Vendor					933.00
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	260328	Payroll Run 1 - Warrant 220403	73870	04/08/2022	387.44
		1000-43-00000-515370-00000000-	ALEA22000984	SNAP NON-ENTRY/SNAP ADDITIONAL NON-ENTRY 1/22-3/22	PCard	04/14/2022	900.00
		Total Paid by Vendor					1,287.44
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	130645	LAWN MAINTENANCE (BLANKET)	74055	04/13/2022	170.00
		1000-52-52100-515370-00000000-	130534	LAWN MAINTENANCE (BLANKET)	74055	04/13/2022	486.00
		1000-52-52100-515370-00000000-	130657	LAWN MAINTENANCE (BLANKET)	74055	04/13/2022	1,246.00
		1000-52-52100-515370-00000000-	130556	LAWN MAINTENANCE (BLANKET)	74055	04/13/2022	250.00
		1000-52-52100-515370-00000000-	130658	LAWN MAINTENANCE (BLANKET)	74055	04/13/2022	265.00
		1000-52-52100-515370-00000000-	130659	LAWN MAINTENANCE (BLANKET)	74055	04/13/2022	485.00
		Total Paid by Vendor					2,902.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1121027	MONTHLY PARTICIPATION ***BLANKET PO***	73544	03/29/2022	2,471.67
		Total Paid by Vendor					2,471.67
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002842035	PUB OF ITEMS ADOPTED BY CC 2/1/22 - 2/28/22	73752	04/05/2022	4,196.40
		1000-19-00000-515010-00000000-	2012251 033122	PUBLICATION OF ITEMS ADOPTED BY CC MARCH 2022	73892	04/11/2022	9,027.20
		Total Paid by Vendor					13,223.60
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	260333	Payroll Run 1 - Warrant 220403	73868	04/08/2022	1,500.00
		Total Paid by Vendor					1,500.00
	ALABAMA RECREATION AND PARKS ASSOCIATION	1000-30-30100-515340-00000000-	033022	ARPA MEMBERSHIP LEVEL AFFILIATE FOR FY22-PARKS &	73634	03/31/2022	450.00
		Total Paid by Vendor					450.00
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	20936	TRANS. SERV. J. RAMIREZ-CS#11100205	73545	03/29/2022	60.00
		1000-43-00000-515370-00000000-	21785	TRANS. SERV. L.DELRICO CONTRERAS-CS#22-1116232/233	73545	03/29/2022	75.00
		1000-43-00000-515370-00000000-	21761	TRANS. SERV. J. HERNANDEZ-CS#11164920-921	73545	03/29/2022	75.00
		1000-43-00000-515370-00000000-	21760	TRANS. SERV. L. ARRIAGA-CS#21-11164388-11165157	73545	03/29/2022	75.00
		1000-43-00000-515370-00000000-	21786	TRANS. SERV. R. MORA GARCIA-CS#111-65537/11165080	73545	03/29/2022	75.00
		1000-43-00000-515370-00000000-	21830	TRAN. SERV. J. RIVERA-CS# 11167551	73630	04/04/2022	75.00
		1000-43-00000-515370-00000000-	21817	TRAN. SERV. O. MELENDEZ-GARCIA-CS# 22-11162666	73630	04/04/2022	75.00
		1000-43-00000-515370-00000000-	21824	TRAN. SERV. CABERO-CS# U0018642/42	73630	04/04/2022	75.00
		1000-43-00000-515370-00000000-	21880	TRANS. SERV. INT. C. DOMINGO-CS#22-11168659-06-62	73893	04/08/2022	75.00
		1000-43-00000-515370-00000000-	21877	TRAN. SER. INT. H.Y. RODRIGUEZ-CS# 21-11167812	73893	04/08/2022	75.00
		1000-43-00000-515370-00000000-	21878	TRAN. SER. INT. L. VARGAS-CS# 22-11168208	73893	04/08/2022	75.00
		1000-43-00000-515370-00000000-	21879	TRAN. SER. INT. V. LOPEZ-CS# 22-11167784	73893	04/08/2022	75.00
		1000-43-00000-515370-00000000-	21906	TRANS. SERV. M. M. GARCIA-CS# 22-11170122/23	PCard	04/14/2022	75.00
		1000-43-00000-515370-00000000-	21700	TRANS. SERV. NO SHOW-CS# 11155637	PCard	04/14/2022	150.00
		1000-43-00000-515370-00000000-	21897	TRANS. SERV. S. CASLAROV-CS# 11170925	PCard	04/14/2022	150.00
		1000-43-00000-515370-00000000-	21907	TRAN. SRV. C.D.HERNANDEZ-CS#22-11169284/22-1116899	PCard	04/14/2022	75.00
		1000-43-00000-515370-00000000-	21908	TRANS. SERV. J. V. PRADES-CS# 11168845	PCard	04/14/2022	75.00

	Total Paid by Vendor					1,410.00
ALESHIA LEE	1000-30-30200-515520-00000000-	A. LEE 040622	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	73894	04/11/2022	100.00
	Total Paid by Vendor					100.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	40308	COM TX 040422/40308	73895	04/08/2022	120.00
	1000-15-15100-513030-00000000-	40309	COM TX 040422/40309	73895	04/08/2022	275.00
	1000-15-15100-513030-00000000-	40310	COM TX 040422/40310	73895	04/08/2022	275.00
	1000-15-15100-513030-00000000-	40311	COM TX 040422/40311	73895	04/08/2022	275.00
	1000-15-15100-513030-00000000-	40312	COM TX 040422/40312	73895	04/08/2022	40.00
	1000-15-15100-513030-00000000-	40315	COM TX 040422/40315	73895	04/08/2022	40.00
	1000-15-15100-513030-00000000-	40316	COM TX 040422/40316	73895	04/08/2022	40.00
	1000-15-15100-513030-00000000-	40317	COM TX 040422/40317	73895	04/08/2022	80.00
	1000-15-15100-513030-00000000-	40318	COM TX 040622/40318	74056	04/11/2022	80.00
	1000-15-15100-513030-00000000-	40319	COM TX 040622/40319	74056	04/11/2022	80.00
	1000-15-15100-513030-00000000-	40320	COM TX 040622/40320	74056	04/11/2022	80.00
	1000-15-15100-513030-00000000-	40323	COM TX 040622/40323	74056	04/11/2022	120.00
	1000-15-15100-513030-00000000-	40324	COM TX 040622/40324	74056	04/11/2022	80.00
	Total Paid by Vendor					1,585.00
ALLEN PRECISION EQUIPMENT INC	1000-30-30400-515340-00000000-	882188	SUPPLIES FOR JOHN HUNT PARK	73631	04/01/2022	419.18
	1000-30-30400-515340-00000000-	882381	SUPPLIES FOR JOHN HUNT PARK	73631	04/04/2022	25.90
	Total Paid by Vendor					445.08
ALLGAS INC	1000-55-55400-514010-00000000-	2939370	FY22 PROPANE BLANKET	73896	04/08/2022	76.47
	Total Paid by Vendor					76.47
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1125515	ANIMAL SVCS PACKETS APRIL 2022 - POSTAGE	73753	04/06/2022	534.89
	1000-50-00000-515340-00000000-	1124257	BLANKET ANIMAL LICENSE RENEWAL NOTICES	74057	04/12/2022	1,333.00
	1000-50-00000-515340-00000000-	1125080	BLANKET ANIMAL LICENSE RENEWAL NOTICES	74057	04/13/2022	946.50
	Total Paid by Vendor					2,814.39
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34643	2022 BLANKET OVERHEAD DOOR REPAIRS	73546	03/30/2022	110.00
	1000-14-14300-513010-00000000-	34679	2022 BLANKET OVERHEAD DOOR REPAIRS	74058	04/12/2022	165.00
	Total Paid by Vendor					275.00
ANIMAL HOSPITAL OF NORTH ALABAMA	1000-50-00000-515162-00000000-	405795	BLANKET SPAY/NEUTER/RABIES	73633	04/04/2022	20.00
	1000-50-00000-515162-00000000-	415793	BLANKET SPAY/NEUTER/RABIES	73633	04/04/2022	10.00
	1000-50-00000-515162-00000000-	420681	BLANKET SPAY/NEUTER/RABIES	73633	04/04/2022	50.00
	1000-50-00000-515162-00000000-	390941	BLANKET SPAY/NEUTER/RABIES	73633	04/04/2022	274.62
	Total Paid by Vendor					354.62
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	275369	BLANKET LISP/SPAY/NEUTER/RABIES	73897	04/07/2022	850.00
	Total Paid by Vendor					850.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	57V93222	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,311.36
	1000-52-52200-515370-00000000-	57V93422	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,080.32
	1000-52-52200-515370-00000000-	57P91722	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,744.80
	1000-52-52200-515370-00000000-	57P91622	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	3,814.74
	1000-52-52200-515370-00000000-	58P91522	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,717.87
	1000-52-52200-515370-00000000-	56U39722	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,811.86
	1000-52-52200-515370-00000000-	56U39622	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	3,795.84
	1000-52-52200-515370-00000000-	56U39522	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	1,860.80
	1000-52-52200-515370-00000000-	56H57522	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,192.74
	1000-52-52200-515370-00000000-	56H57322	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	4,543.20
	1000-52-52200-515370-00000000-	56H57422	TREE PRUNING SERVICE (BLANKET)	73755	04/05/2022	5,100.40
	1000-52-52200-515370-00000000-	57V93322	TREE PRUNING SERVICE (BLANKET)	73755	04/06/2022	4,140.00
	Total Paid by Vendor					50,113.93
AT&T	1000-17-17100-515070-00000000-	25653564124010322	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	73547	03/29/2022	4,526.80
	Total Paid by Vendor					4,526.80
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-032322	2022 BLANKET PO - ATHENS UTIL FOR FS #18	73898	04/08/2022	37.30
	1000-14-14100-515700-00000000-	136-69035-00-032322	2022 BLANKET PO - ATHENS UTIL FOR FS #18	73898	04/08/2022	6.28
	1000-14-14100-515700-00000000-	136-69030-01-032322	2022 BLANKET PO - ATHENS UTIL FOR FS #18	73898	04/08/2022	858.36
	Total Paid by Vendor					901.94
AUBURN UNIVERSITY	1000-13-13100-515790-00000000-	V0005338	CRE IV CERT. BISHOP, JACKS, STATHAM, SCHRIMSHER	73899	04/11/2022	1,320.00
	Total Paid by Vendor					1,320.00
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5384976-2	OFFICE SUPPLIES	73396	03/28/2022	37.80
	1000-41-41204-515340-00000000-	5384515-1	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	73396	03/28/2022	23.90
	1000-12-12100-515340-00000000-	5388114-3	308 FOUNTAIN CIR, 3RD FLR, B SONS 256-427-5090	73543	03/30/2022	35.80
	1000-41-41100-515340-00000000-	5402603-0	704 FIBER STREET NW - A. DAY 427-7174	73625	03/31/2022	754.34
	1000-41-41204-515340-00000000-	5392745-3	2820 HOLMES AVENUE NW-TRACY DENOON 256-427-7279	73625	04/01/2022	5.44

	1000-74-74100-515340-00000000-	5404511-0	K. GOSA; 308 FOUNTAIN CIR-2ND FL; 2564275115	73748	04/05/2022	206.68
	1000-71-71100-515340-00000000-	5403008-1	ODESSA 320 FOUNTAIN CIR. 256-427-6853	73748	04/06/2022	164.80
	1000-71-71100-515340-00000000-	5403008-0	ODESSA 320 FOUNTAIN CIR. 256-427-6853	73748	04/06/2022	711.60
	1000-18-00000-515340-00000000-	5405393-0	SUPPLIES- 308 FOUNTAIN CIR. 6TH FLR. J.COX	73889	04/07/2022	46.06
	1000-41-41204-515340-00000000-	5405387-1	2820 HOLMES AVENUE NW - T. DENOON 427-7174	73889	04/07/2022	754.64
	1000-74-74100-515340-00000000-	5404511-1	K. GOSA; 308 FOUNTAIN CIR-2ND FL; 2564275115	73889	04/07/2022	11.34
	1000-41-41100-515340-00000000-	5402603-1	704 FIBER STREET NW - A. DAY 427-7174	73889	04/07/2022	106.99
	1000-18-00000-515340-00000000-	5405393-1	SUPPLIES- 308 FOUNTAIN CIR. 6TH FLR. J.COX	73889	04/11/2022	1.49
	1000-41-41305-515340-00000000-	5405992-0	5365 TRIANA BLVD-ZAC GOSHERT 256-427-7034	73889	04/11/2022	195.74
	1000-41-41100-515340-00000000-	5392406-1	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	73889	04/11/2022	60.12
	1000-41-41204-515340-00000000-	5405387-0	2820 HOLMES AVENUE NW - T. DENOON 427-7174	73889	04/11/2022	81.70
	Total Paid by Vendor					3,198.44
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6397915	2022 BLANKET PO APPLIANCE REPAIRS	73465	03/28/2022	255.32
	Total Paid by Vendor					255.32
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000282220	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	624.00
	1000-14-14300-515370-00000000-	SCHED000000282222	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000282221	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000282223	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000282224	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000282225	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000282226	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED000000281977	BLANKET PO 2022 ELEVATOR SERVICES	73758	04/06/2022	416.00
	1000-53-53200-513010-PK1040XX-	SCHED000000282217	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	73900	04/08/2022	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000282218	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	73900	04/08/2022	820.00
	1000-53-53200-513010-PK1020XX-	SCHED000000282219	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	73900	04/08/2022	832.00
	Total Paid by Vendor					4,876.00
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	1000-13-13100-515370-00000000-	8971790	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	73759	04/06/2022	1,940.00
	Total Paid by Vendor					1,940.00
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	302728	BLANKET RABIES	73637	03/31/2022	10.00
	1000-50-00000-515162-00000000-	301712	BLANKET RABIES	74061	04/13/2022	10.00
	1000-50-00000-515162-00000000-	302192	BLANKET RABIES	74061	04/13/2022	10.00
	1000-50-00000-515162-00000000-	303244	BLANKET RABIES	74061	04/13/2022	10.00
	Total Paid by Vendor					40.00
BIZTECH	1000-00-00000-610103-00000000-	FY22 Q3-Q4	FY22 APPROPRIATION ORD #21-867 (BLANKET)	73760	04/05/2022	41,500.00
	Total Paid by Vendor					41,500.00
BLAIR AND SONS INC	1000-15-15100-513030-00000000-	89734	COM TX 040522/89734	73901	04/08/2022	67.50
	Total Paid by Vendor					67.50
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3917 2ND SESSION	INSTR FOR D.D.C. 8 HR 3/24/22 CLASS	73902	04/11/2022	100.00
	1000-43-00000-515370-00000000-	3924 1ST SESSION	INST FOR D.D.C. 4 HR 4/7/22 CLASS	74062	04/14/2022	100.00
	Total Paid by Vendor					200.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	4568	MELISSA RIOPKA NAME PLATE	73410	03/28/2022	17.00
	1000-12-12100-515340-00000000-	4591	INV #4567 FOR NOTARY STAMP/COMMISSION/DATER STAMP	74063	04/13/2022	96.00
	Total Paid by Vendor					113.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 (BLANKET PO)	73762	04/05/2022	27,500.00
	Total Paid by Vendor					27,500.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1555410	BLANKET - OUTSIDE LEGAL SERVICES	73550	03/29/2022	425.00
	1000-18-00000-515372-00000000-	1555411	BLANKET - OUTSIDE LEGAL SERVICES	73550	03/29/2022	425.00
	1000-18-00000-515372-00000000-	1559536	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	2,065.00
	1000-18-00000-515372-00000000-	1559541	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	1,998.65
	1000-18-00000-515372-00000000-	1559542	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	113,784.28
	1000-18-00000-515372-00000000-	1559537	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	6,475.00
	1000-18-00000-515372-00000000-	1559539	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	1,187.50
	1000-18-00000-515372-00000000-	1559540	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	2,050.00
	1000-18-00000-515372-00000000-	1559538	BLANKET - OUTSIDE LEGAL SERVICES	74064	04/13/2022	2,135.00
	Total Paid by Vendor					130,545.43
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	10638A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73552	03/29/2022	87.50
	1000-14-14300-513010-00000000-	10654A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73552	03/29/2022	15.00
	1000-14-14300-513010-00000000-	10599A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73552	03/29/2022	15.00
	1000-14-14300-513010-00000000-	10593A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73552	03/29/2022	10.00
	1000-14-14300-513010-00000000-	10661A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73552	03/29/2022	45.00
	1000-14-14300-513010-00000000-	10724A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73640	04/04/2022	97.50
	1000-14-14300-513010-00000000-	10726A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73764	04/06/2022	7.50

	1000-14-14300-513010-00000000-	10752A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73764	04/06/2022	20.00
	1000-14-14300-513010-00000000-	10763A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73764	04/06/2022	7.50
	1000-14-14300-513010-00000000-	10765A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73764	04/06/2022	10.00
	1000-14-14300-513010-00000000-	10786A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74066	04/12/2022	270.00
	1000-14-14300-513010-00000000-	10819A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74066	04/12/2022	25.00
	1000-14-14300-513010-00000000-	10814A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74066	04/12/2022	80.00
	1000-14-14300-513010-00000000-	10815A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74066	04/12/2022	60.00
	1000-14-14300-513010-00000000-	10816A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	74066	04/12/2022	120.00
	Total Paid by Vendor					870.00
BSN SPORTS LLC	1000-30-30600-515340-00000000-	916392423	SOCCER FIELD EQUIPMENT FOR NEW FIELDS-MERRIMACK	73553	03/29/2022	616.40
	1000-30-30200-515340-00000000-	916518521	SPORTS SUPPLIES FOR SUMMER CAMP-MARK RUSSELL R/C	73641	04/04/2022	38.99
	Total Paid by Vendor					655.39
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	141575	VARIOUS SUPPLIES - NORTH (BLANKET)	74067	04/13/2022	124.96
	1000-52-52100-520500-00000000-	141826	Z-SPRAY EQUIPMENT FOR LM	PCard	04/14/2022	13,439.00
	Total Paid by Vendor					13,563.96
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71204620	2022 BLANKET SARGEANT LOCKSETS & KEYS	73554	03/30/2022	20.00
	Total Paid by Vendor					20.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WG45140	ANIMAL MEDICAL DRUGS BLANKET PO	73650	04/01/2022	373.08
	1000-50-00000-515161-00000000-	WG48682	ANIMAL MEDICAL DRUGS BLANKET PO	73650	04/01/2022	980.09
	1000-50-00000-515161-00000000-	WH59020	ANIMAL MEDICAL DRUGS BLANKET PO	73650	04/04/2022	2,968.67
	1000-50-00000-515161-00000000-	WH56871	ANIMAL MEDICAL DRUGS BLANKET PO	73650	04/04/2022	531.58
	1000-50-00000-515161-00000000-	WH90576	ANIMAL MEDICAL DRUGS BLANKET PO	73774	04/06/2022	371.92
	1000-50-00000-515161-00000000-	WH62856	ANIMAL MEDICAL DRUGS BLANKET PO	73774	04/06/2022	22.01
	1000-50-00000-515161-00000000-	WH69059	ANIMAL MEDICAL DRUGS BLANKET PO	73774	04/06/2022	211.48
	1000-50-00000-515161-00000000-	WJ28500	ANIMAL MEDICAL DRUGS BLANKET PO	73911	04/11/2022	14.60
	1000-50-00000-515161-00000000-	WH93710	ANIMAL MEDICAL DRUGS BLANKET PO	74077	04/12/2022	576.07
	Total Paid by Vendor					6,049.50
BWI COMPANIES INC	1000-52-52100-515340-00000000-	16991859	ANNUAL PLANTINGS AND BASKETS (BLANKET)	74069	04/12/2022	520.08
	Total Paid by Vendor					520.08
C & J WELDING INC	1000-15-15100-513030-00000000-	100097	COM TX 032522/100097	73642	04/01/2022	210.00
	Total Paid by Vendor					210.00
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	912147	WHEAT STRAW FOR CEMETERY (BLANKET)	73570	03/30/2022	145.00
	1000-50-00000-515340-00000000-	910486	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	73923	04/07/2022	119.85
	Total Paid by Vendor					264.85
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	260330	Payroll Run 1 - Warrant 220403	73871	04/08/2022	92.30
	Total Paid by Vendor					92.30
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0395566-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	73904	04/07/2022	407.91
	1000-50-00000-515340-00000000-	0395776-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	73904	04/07/2022	1,883.80
	Total Paid by Vendor					2,291.71
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	T686689	PUNCHOUT FOR WO 152634 REPLACEMENT	73414	03/28/2022	103.95
	1000-17-17300-520200-00000000-	T635017	PUNCHOUT FOR IT-TECH KENNETH COCHRAN	73414	03/28/2022	298.04
	1000-17-17400-520200-00000000-	T555087	PUNCHOUT FOR GS-PROJECTS WO#151538	73555	03/30/2022	663.79
	1000-17-17300-520200-00000000-	T593070	PUNCHOUT ORDER IT-TECHNICIANS	73555	03/30/2022	36.45
	1000-17-17300-520200-00000000-	T492833	PUNCHOUT FOR UPS AT WHEELER	73555	03/30/2022	594.87
	1000-17-17400-520200-00000000-	T922006	PUNCHOUT - CD-KIMBERLY ERB -WO 152873	73906	04/07/2022	92.45
	1000-17-17400-520200-00000000-	T936697	PUNCHOUT - CD-SCOTT ERWIN WO152985	73906	04/07/2022	54.66
	1000-17-17400-520200-00000000-	V306095	PUNCHOUT FOR GS-11376 REPLACEMENT	73906	04/11/2022	100.44
	1000-17-17400-520200-00000000-	V425869	PUNCHOUT FD-STATIONS GETAC WALL MOUNT	73906	04/11/2022	455.29
	1000-17-17400-520300-00000000-	V447214	PUNCH OUT - ADOBE PRO UPGRADE	73906	04/11/2022	181.62
	1000-17-17300-520200-00000000-	T787144	PUNCHOUT FOR CAC	73906	04/11/2022	335.31
	1000-17-17300-520200-00000000-	T781061	PUNCHOUT FOR CAC	73906	04/11/2022	368.98
	Total Paid by Vendor					3,285.85
CELLEBRITE INC	1000-17-17100-515250-00000000-	INVUS24813	SOLE SOURCE CELLEBRITE FORENSICS SW/ANALYZER PD	73556	03/30/2022	6,875.00
	Total Paid by Vendor					6,875.00
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610322	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	73557	03/29/2022	2,080.23
	1000-17-17100-515070-00000000-	4892213630322	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	73557	03/30/2022	42.13
	Total Paid by Vendor					2,122.36
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73765	04/05/2022	68,750.00
	Total Paid by Vendor					68,750.00
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	282	MAINT ON WEBSITE, BLOG POSTS AND OTHER SOCIAL MEDI	73558	03/28/2022	2,500.00
	1000-10-10200-515370-00000000-	283	MAINT ON WEBSITE, BLOG POSTS AND SOCIAL MEDIA	73415	03/28/2022	2,500.00
	Total Paid by Vendor					5,000.00

CHARLES ROBINSON	1000-19-00000-515190-00000000-	FY22-058	SETTLEMENT OF CLAIM FY22-058	73907	04/12/2022	875.12
	Total Paid by Vendor					875.12
CHASE ANIMAL CLINIC INC	1000-50-00000-515163-00000000-	FEB 2022	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	74070	04/12/2022	845.00
	Total Paid by Vendor					845.00
CINTAS	1000-50-00000-515340-00000000-	4113778337	BLANKET LAUNDRY SERVICES	73559	03/30/2022	66.50
	1000-50-00000-515340-00000000-	4113956909	BLANKET LAUNDRY SERVICES	73559	03/30/2022	66.50
	1000-50-00000-515340-00000000-	4114470691	BLANKET LAUNDRY SERVICES	73559	03/30/2022	66.50
	1000-50-00000-515340-00000000-	4114715139	BLANKET LAUNDRY SERVICES	73559	03/30/2022	66.50
	1000-15-15100-515340-00000000-	4113957084	4203 E SCHRIMSHER LN (BLANKET PO)	73645	04/04/2022	251.77
	1000-15-15100-515340-00000000-	4114715234	4203 E SCHRIMSHER LN (BLANKET PO)	73645	04/04/2022	251.77
	1000-15-15100-515340-00000000-	4113337655	4203 E SCHRIMSHER LN (BLANKET PO)	73645	04/04/2022	251.77
	1000-50-00000-515340-00000000-	4115143522	BLANKET LAUNDRY SERVICES	74071	04/13/2022	66.50
	1000-50-00000-515340-00000000-	4115394176	BLANKET LAUNDRY SERVICES	74071	04/13/2022	66.50
	1000-50-00000-515340-00000000-	4115832151	BLANKET LAUNDRY SERVICES	74071	04/13/2022	66.50
	1000-50-00000-515340-00000000-	4116070444	BLANKET LAUNDRY SERVICES	74071	04/13/2022	66.50
	Total Paid by Vendor					1,287.31
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	260345	Payroll Run 1 - Warrant 220403	73872	04/08/2022	165.50
	Total Paid by Vendor					165.50
CITY OF HUNTSVILLE	1000-53-53200-515340-00000000-	261357	CITY OF HUNTSVILLE TEST SHIFT REPORT	PCard	04/07/2022	6.00
	Total Paid by Vendor					6.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11139358	IND. DEF. SERVICES FOR 11139358	73646	04/04/2022	448.00
	1000-43-00000-515043-00000000-	11159292	IND. DEF. SERVICES FOR 11153292	73646	04/04/2022	189.00
	1000-43-00000-515043-00000000-	11132403-04	IND. DEF. SERVICES FOR 11132403-04	73646	04/04/2022	357.00
	1000-43-00000-515043-00000000-	11158683	IND. DEF. SERVICES FOR 11158683	73646	04/04/2022	224.00
	1000-43-00000-515043-00000000-	10380831-33	IND. DEF. SERVICES FOR 10380831-33	73646	04/04/2022	217.00
	1000-43-00000-515043-00000000-	11140154	IND. DEF. SERVICES FOR 11140154	73646	04/04/2022	378.00
	1000-43-00000-515043-00000000-	11138323-325	IND. DEF. SERVICES FOR 11138323-325	73646	04/04/2022	350.00
	Total Paid by Vendor					2,163.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23088	LAWN MAINTENANCE (BLANKET)	73647	04/04/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	260338	Payroll Run 1 - Warrant 220403	73873	04/08/2022	1,740.00
	Total Paid by Vendor					1,740.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000114784070322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73561	03/29/2022	10.62
	1000-17-17100-515070-00000000-	83969000115978000322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73561	03/29/2022	2.12
	1000-17-17100-515070-00000000-	83969000115986910322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73561	03/29/2022	14.84
	1000-17-17100-515070-00000000-	83969000111637770322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73769	04/06/2022	46.38
	1000-17-17100-515070-00000000-	83969000116016440322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73769	04/06/2022	12.63
	1000-17-17100-515070-00000000-	839690001108001710322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73769	04/06/2022	26.91
	1000-17-17100-515070-00000000-	83969000109586230322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73769	04/06/2022	95.37
	1000-17-17100-515070-00000000-	83969000100287730422	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74074	04/13/2022	42.10
	1000-17-17100-515070-00000000-	83960100100032380322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	74074	04/13/2022	539.55
	Total Paid by Vendor					790.52
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73770	04/05/2022	25,000.00
	Total Paid by Vendor					25,000.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	040122-HUNT	SUPP. LG MED BILL/CLAIM SET. #1223-WC-20-0000057..	73773	04/05/2022	29,251.27
	1000-19-00000-502150-00000000-	1189798	MONTHLY TPA FEE FOR 3/22	73772	04/05/2022	7,475.00
	1000-19-00000-502150-00000000-	040822-HUNT	MED BILL CM# 1223-WC-22-0000105/1223-WC-04-0500371	74076	04/12/2022	8,341.00
	1000-19-00000-502150-00000000-	032922-HUNT	REPLENISH ESCROW FOR WORKERS COMP	73542	03/31/2022	41,329.79
	1000-19-00000-502150-00000000-	041122-HUNT	REPLENISH ESCROW FOR WORKERS COMP	74051	04/12/2022	41,984.63
	Total Paid by Vendor					128,381.69
COULTER VENTURES LLC	1000-42-42100-515340-00000000-	10204380	EXERCISE EQUIPMENT CADET TRAINING FACILITY	73910	04/11/2022	3,896.05
	Total Paid by Vendor					3,896.05
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO048239-1	COM TX 032322/SWO048239-1	73651	03/28/2022	2,022.09
	1000-15-15100-513030-00000000-	SWO048239-1	COM TX 032322/SWO048239-1	73651	03/28/2022	2,035.08
	1000-15-15100-513030-00000000-	SWO045271-1	COM TX 032522/SWO045271-1	73651	04/01/2022	1,749.81
	1000-15-15100-513030-00000000-	SWO045271-1	COM TX 032522/SWO045271-1	73651	04/01/2022	5,102.00
	1000-55-55300-513050-00000000-	RSA023473 13	EQUIPMENT RENTAL FOR PWS MAINTENANCE	73651	04/01/2022	1,900.00
	1000-55-55300-513050-00000000-	RSA024925 14	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73651	04/01/2022	8,300.00
	1000-55-55300-513050-00000000-	RSA024927 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73651	04/04/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA027137 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73912	04/11/2022	5,325.00
	1000-55-55300-513050-00000000-	RSA026659 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION JOB# 22-101	73912	04/11/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA024980 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73912	04/11/2022	870.00

	1000-55-55300-513050-00000000-	RSA024325 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73912	04/11/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA024391 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	74078	04/12/2022	5,900.00
	Total Paid by Vendor					44,203.98
CURRIE SYSTEMS INC	1000-52-52900-515520-00000000-	428534	HAND SANITIZER - GREEN TEAM	73776	04/06/2022	875.00
	1000-52-52900-515520-00000000-	428587	HAND SANITIZER - GREEN TEAM	74079	04/13/2022	364.00
	1000-52-52900-515520-00000000-	428596	HAND SANITIZER - GREEN TEAM	74079	04/13/2022	945.00
	Total Paid by Vendor					2,184.00
DANIEL COLE	1000-14-14300-513010-00000000-	12950	2022 BLANKET ICE MAKER REPAIRS	73560	03/29/2022	85.00
	1000-14-14300-513010-00000000-	12949	2022 BLANKET ICE MAKER REPAIRS	73560	03/29/2022	127.50
	1000-14-14300-513010-00000000-	12961	2022 BLANKET ICE MAKER REPAIRS	74073	04/12/2022	85.00
	Total Paid by Vendor					297.50
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	260341	Payroll Run 1 - Warrant 220403	73878	04/08/2022	170.60
	Total Paid by Vendor					170.60
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	22724	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	73652	04/04/2022	10.00
	1000-53-53200-513010-PK1040XX-	22724	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	73652	04/04/2022	10.00
	1000-14-14300-515340-ERLYWORK-	22721	2022 BLANKET EARLY WORKS PEST CONTROL SVS	73778	04/05/2022	250.00
	1000-14-14310-515370-00000000-	22719	2022 BLANKET PEST CONTROL SERVICES	73778	04/06/2022	2,465.00
	Total Paid by Vendor					2,735.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10570940936	QUOTE 3000109039576.1 PD-NAMACC NEW HIRE	73564	03/30/2022	2,923.66
	1000-17-17400-520200-00000000-	10572926342	QUOTE 3000115617129.1 PD-CID MONITORS	73653	03/31/2022	1,508.05
	1000-41-41204-515340-00000000-	10572926342	QUOTE 3000115617129.1 PD-CID MONITORS	73653	03/31/2022	6,200.00
	Total Paid by Vendor					10,631.71
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	260340	Payroll Run 1 - Warrant 220403	73877	04/08/2022	2,632.63
	Total Paid by Vendor					2,632.63
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	93243	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	73654	04/01/2022	425.00
	1000-51-00000-515340-00000000-	93354	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	73654	04/01/2022	425.00
	1000-51-00000-515340-00000000-	93398	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	73654	04/01/2022	425.00
	Total Paid by Vendor					1,275.00
DOUGLAS RICKMAN	1000-19-00000-515190-00000000-	CLAIM# FY22-026	SETTLE CLAIM FY22-026	73779	04/05/2022	4,387.50
	Total Paid by Vendor					4,387.50
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY22 Q3-Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73780	04/05/2022	45,000.00
	Total Paid by Vendor					45,000.00
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT043098	FY22 BLANKET PO SOLE SOURCE DUNCAN SW SERVICES PK	73781	04/06/2022	936.00
	Total Paid by Vendor					936.00
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	331.40
	1000-30-30100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	52.07
	1000-41-41100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	48.65
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	1000-41-41100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	222.51
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	1000-41-41100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	4,434.79
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	1000-42-42100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	941.44
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	1000-52-52100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	17.36
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	1000-52-52100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	247.27
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	1000-75-75100-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	186.09

Page Number
7

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1000-52-52100-514010-00000000-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	582.50
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1000-52-52100-514010-00000000-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	21.84
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Page Number
13

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1000-52-52100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	439.33
1000-52-52100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	549.76
1000-53-53200-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	197.21
1000-53-53400-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	138.58
1000-55-55100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	102.56
1000-55-55300-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	213.97
1000-55-55400-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	391.46
1000-70-70200-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	111.90
1000-71-71100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	53.38
1000-71-71100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	113.63
1000-73-73100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	50.68
1000-74-74100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	39.00
1000-75-75100-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	239.15
1000-72-00000-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	214.14
1000-30-30100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	43.40
1000-41-41100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	111.62
1000-41-41100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	171.99
1000-41-41100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	3,490.10
1000-42-42100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	714.25
1000-53-53200-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	53.95
1000-71-71100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	27.89
1000-71-71100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	63.58
1000-75-75100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	1.20
1000-75-75100-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	80.70
1000-30-30100-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	43.79
1000-41-41100-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	70.48
1000-41-41100-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	413.58
1000-41-41100-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	3,651.92
1000-42-42100-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	460.37
1000-52-52100-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	63.88
1000-53-53400-514010-00000000-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	61.18
1000-14-14100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	375.65
1000-30-30100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	33.75
1000-30-30100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	39.26
1000-30-30100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	86.18
1000-41-41100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	41.10
1000-41-41100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	47.85
1000-41-41100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	161.96
1000-41-41100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	307.12
1000-41-41100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	3,672.91
1000-42-42100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	77.56
1000-42-42100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	84.59
1000-42-42100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	1,063.46
1000-50-00000-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	254.89
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	39.26
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	81.58
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	92.30
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	97.85
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	124.54
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	139.93
1000-52-52100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	145.17
1000-53-53200-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	54.68
1000-53-53400-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	16.26

	1000-55-55100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	54.29
	1000-55-55300-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	2,660.29
	1000-55-55400-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	1,491.49
	1000-70-70200-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	67.17
	1000-71-71100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	108.57
	1000-74-74100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	32.42
	1000-75-75100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	3.68
	1000-75-75100-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	124.91
	1000-51-00000-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	48.43
	1000-72-00000-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	207.32
	1000-00-00000-610039-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	79.87
	1000-12-12100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	41.40
	1000-14-14100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	200.64
	1000-15-15100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	188.97
	1000-30-30100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	29.88
	1000-41-41100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	36.37
	1000-41-41100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	70.70
	1000-41-41100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	147.92
	1000-41-41100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	314.08
	1000-41-41100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	3,770.00
	1000-42-42100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	28.09
	1000-42-42100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	60.63
	1000-42-42100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	984.78
	1000-50-00000-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	232.13
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	79.87
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	102.31
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	107.72
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	110.27
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	164.38
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	263.19
	1000-52-52100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	318.66
	1000-53-53200-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	56.60
	1000-53-53400-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	121.56
	1000-55-55100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	49.38
	1000-55-55300-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	1,669.44
	1000-55-55400-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	1,022.41
	1000-71-71100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	293.79
	1000-73-73100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	56.48
	1000-74-74100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	59.75
	1000-75-75100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	78.06
	1000-75-75100-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	165.08
	1000-51-00000-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	44.18
	1000-72-00000-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	250.87
	Total Paid by Vendor					228,551.05
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	04202022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	74081	04/12/2022	12,500.00
	Total Paid by Vendor					12,500.00
EDKO LLC	1000-52-52600-515370-00000000-	360028	BLUE LINE DITCH SPRAY - 1ST APPLICATION	73656	04/04/2022	22,000.00
	Total Paid by Vendor					22,000.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJEDGE 4/5/22 AFT	SUB JUDGE FOR MUNI. CRT. ON 4/5/22-AFT	73918	04/08/2022	315.00
	Total Paid by Vendor					315.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	468878	BLANKET P.O. FOR SCBA AND AIR COMPRESSOR MAINTENA	73919	04/11/2022	367.45
	Total Paid by Vendor					367.45
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220320	RSA-1 CONTRIBUTIONS WARR 220320	73394	03/28/2022	6,656.76
	1000-00-00000-210270-00000000-	RSA-1 CONTR 220403	RSA-1 CONTRIBUTIONS WARR 220403	73887	04/11/2022	44,616.76
	Total Paid by Vendor					51,273.52
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2204347	PUBLIC WORKS HOT WATER PRESSURE WASHER REPAIR	74082	04/12/2022	363.00
	Total Paid by Vendor					363.00
ERIN ATKINS	1000-43-00000-515043-00000000-	67	FOR IND. DEF. SERV. FOR 11157322	73657	04/04/2022	315.00
	Total Paid by Vendor					315.00
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	609247	APACHE SOAP FOR TRUCK WASH	73566	03/29/2022	825.00
	Total Paid by Vendor					825.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20371	BLANKET - OUTSIDE LEGAL SERVICES	73787	04/05/2022	6,227.50

	1000-18-00000-515372-00000000-	20372	BLANKET - OUTSIDE LEGAL SERVICES	73787	04/05/2022	5,667.50
	Total Paid by Vendor					11,895.00
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD230627	CORDLESS IMPACT WRENCH	73788	04/06/2022	838.95
	Total Paid by Vendor					838.95
FBI NATIONAL ACADEMY ASSOCIATES INC	1000-41-41100-515790-00000000-	2022 FBINAA	2022 FBINAA REGISTRATIONS - GILES & IZZO	73789	04/07/2022	550.00
	Total Paid by Vendor					550.00
FEDEX	1000-41-41100-515340-00000000-	261305	OVERNIGHT MAIL SERVICE	PCard	04/04/2022	17.21
	Total Paid by Vendor					17.21
FIRST STOP INC	1000-00-00000-610045-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73790	04/05/2022	37,469.00
	Total Paid by Vendor					37,469.00
FLEET FUELING	1000-41-41100-514010-00000000-	79828006	MONTHLY FUEL CHARGES - BLANKET PO	73921	04/07/2022	872.39
	Total Paid by Vendor					872.39
GALLS LLC	1000-42-42100-515670-00000000-	OR19580999	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73660	04/01/2022	799.85
	1000-42-42100-515670-00000000-	OR19515832	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73660	04/01/2022	799.70
	1000-42-42100-515670-00000000-	OR19584067	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73660	04/01/2022	799.97
	1000-41-41100-515670-00000000-	GALLS MAR 22	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	46,597.77
	1000-41-41100-515670-00000000-	020770614	BIKE PATROL UNIFORMS	73660	04/04/2022	105.08
	1000-41-41304-515670-00000000-	020798912	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	43.54
	1000-41-41304-515670-00000000-	020698333	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	71.84
	1000-41-41304-515670-00000000-	020676909	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	35.92
	1000-41-41304-515670-00000000-	020641919	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	71.48
	1000-41-41304-515670-00000000-	020641902	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	120.24
	1000-41-41304-515670-00000000-	020595182	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	73660	04/04/2022	79.80
	1000-41-41100-515670-00000000-	020619114	BOMB SQUAD CALL-OUT UNIFORMS	73660	04/04/2022	39.75
	1000-41-41100-515670-00000000-	020637429	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	73660	04/04/2022	14.25
	1000-41-41100-515670-00000000-	020630319	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	73660	04/04/2022	6.25
	1000-41-41100-515670-00000000-	020573536	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	73660	04/04/2022	703.56
	1000-41-41100-515670-00000000-	020585054	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	73660	04/04/2022	26.75
	1000-41-41100-515670-00000000-	020594973	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	73660	04/04/2022	92.92
	1000-41-41100-515670-00000000-	02666330	BOMB SQUAD SHIRTS/PATCHES	73660	04/04/2022	125.00
	1000-41-41100-515670-00000000-	020781020	CADET PT GEAR	73660	04/04/2022	11.00
	1000-41-41100-515670-00000000-	020763974	CADET PT GEAR	73660	04/04/2022	35.00
	1000-41-41100-515670-00000000-	020666341	CADET PT GEAR	73660	04/04/2022	80.50
	1000-41-41306-515670-00000000-	020676061	SAFETY PATROL NEW HIRE BLANKET PO	73660	04/04/2022	236.05
	1000-41-41306-515670-00000000-	020682669	SAFETY PATROL NEW HIRE BLANKET PO	73660	04/04/2022	103.29
	1000-41-41306-515670-00000000-	020704550	SAFETY PATROL NEW HIRE BLANKET PO	73660	04/04/2022	103.01
	1000-41-41306-515670-00000000-	020721869	SAFETY PATROL NEW HIRE BLANKET PO	73660	04/04/2022	33.22
	1000-41-41306-515670-00000000-	020741103	SAFETY PATROL NEW HIRE BLANKET PO	73660	04/04/2022	30.70
	1000-41-41306-515670-00000000-	020802281	SAFETY PATROL NEW HIRE BLANKET PO	73660	04/04/2022	18.75
	1000-41-41100-515670-00000000-	020609722	IRT EQUIPMENT	73660	04/04/2022	162.00
	1000-41-41100-515670-00000000-	020666372	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	73791	04/05/2022	365.34
	1000-42-42100-515670-00000000-	020093805	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73791	04/05/2022	(55.65)
	1000-42-42100-515670-00000000-	020325045	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73791	04/05/2022	(108.00)
	1000-42-42100-515670-00000000-	020313476	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73791	04/05/2022	(253.65)
	1000-41-41100-515670-00000000-	020615917	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	73791	04/05/2022	(89.37)
	1000-41-41306-515670-00000000-	GALLS MAR 22B	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	73791	04/05/2022	664.19
	1000-41-41306-515670-00000000-	GALLS JAN 22	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	74085	04/12/2022	1,347.12
	Total Paid by Vendor					53,217.17
GARRETT COYNE	1000-10-10200-515370-00000000-	2017	CONT. SERV. FOR HPD PREST. GRAFIC DESIGN	73433	03/28/2022	150.00
	1000-10-10200-515370-00000000-	2018	CONT. SERV. FOR HPD PREST. GRAFIC DESIGN	73433	03/28/2022	225.00
	Total Paid by Vendor					375.00
GEN-CO INC	1000-14-14300-513010-00000000-	21060.01	2022 BLANKET PO GENERATOR SERVICE	73571	03/29/2022	650.00
	1000-14-14300-513010-00000000-	21060.12	2022 BLANKET PO GENERATOR SERVICE	73571	03/29/2022	525.00
	1000-14-14300-513010-00000000-	21060.04	2022 BLANKET PO GENERATOR SERVICE	73571	03/29/2022	525.00
	1000-14-14300-513010-00000000-	21060.05	2022 BLANKET PO GENERATOR SERVICE	73571	03/29/2022	525.00
	1000-14-14300-513010-00000000-	21060.08	2022 BLANKET PO GENERATOR SERVICE	73571	03/29/2022	525.00
	1000-14-14300-513010-00000000-	21060.11	2022 BLANKET PO GENERATOR SERVICE	73571	03/29/2022	525.00
	1000-14-14300-513010-00000000-	21210	2022 BLANKET GENERATOR REPAIRS	73571	03/30/2022	445.00
	1000-14-14300-513010-00000000-	21060.03	2022 BLANKET PO GENERATOR SERVICE	73571	03/30/2022	525.00
	1000-14-14300-513010-00000000-	21060.07	2022 BLANKET PO GENERATOR SERVICE	73571	03/30/2022	525.00
	1000-14-14300-513010-00000000-	21060.02	2022 BLANKET PO GENERATOR SERVICE	73663	04/04/2022	650.00
	1000-14-14300-513010-00000000-	21060.10	2022 BLANKET PO GENERATOR SERVICE	73663	04/04/2022	525.00

	1000-14-14300-513010-00000000-	21259	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	279.00
	1000-14-14300-513010-00000000-	21258	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	279.00
	1000-14-14300-513010-00000000-	21256	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	1,156.60
	1000-14-14300-513010-00000000-	21249	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	259.00
	1000-14-14300-513010-00000000-	21242	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	259.00
	1000-14-14300-513010-00000000-	21241	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	826.60
	1000-14-14300-513010-00000000-	21248	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	359.00
	1000-14-14300-513010-00000000-	21243	2022 BLANKET GENERATOR REPAIRS	73793	04/06/2022	220.00
	1000-14-14300-513010-00000000-	21060.15	2022 BLANKET PO GENERATOR SERVICE	73924	04/11/2022	525.00
	1000-14-14300-513010-00000000-	21060.16	2022 BLANKET PO GENERATOR SERVICE	73924	04/11/2022	525.00
	1000-14-14300-513010-00000000-	21060.17	2022 BLANKET PO GENERATOR SERVICE	73924	04/11/2022	525.00
	1000-14-14300-513010-00000000-	21260	2022 BLANKET GENERATOR REPAIRS	73924	04/11/2022	1,156.60
	1000-14-14300-513010-00000000-	21060.09	2022 BLANKET PO GENERATOR SERVICE	74086	04/13/2022	525.00
	1000-14-14300-513010-00000000-	21060.06	2022 BLANKET PO GENERATOR SERVICE	74086	04/13/2022	525.00
	Total Paid by Vendor					13,364.80
GERALD L VINES	1000-43-00000-515370-00000000-	3926 1ST SESSION	INST. FOR DDC/AA25 CLASS ON 4/11/22 CLASS 3926 1ST	PCard	04/14/2022	120.00
	Total Paid by Vendor					120.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	253878	TIRES	73438	03/29/2022	513.36
	1000-00-00000-140101-00000000-	0000026540	TIRES	73926	04/11/2022	657.86
	Total Paid by Vendor					1,171.22
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	17517	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	73927	04/08/2022	720.00
	Total Paid by Vendor					720.00
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515162-00000000-	349956	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74087	04/13/2022	60.00
	1000-50-00000-515164-00000000-	349956	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74087	04/13/2022	250.00
	1000-50-00000-515163-00000000-	349795	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74087	04/13/2022	640.00
	1000-50-00000-515163-00000000-	349796	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74087	04/13/2022	1,770.00
	1000-50-00000-515162-00000000-	349182	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74087	04/13/2022	130.00
	1000-50-00000-515164-00000000-	349182	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	74087	04/13/2022	250.00
	Total Paid by Vendor					3,100.00
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	11193	HEARING OFFICER SER.-FORMAL DISC. HEARING	73662	04/01/2022	700.00
	Total Paid by Vendor					700.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9326016156	GENERAL SERVICES STOCK ITEMS LITHONIA FIXTURES	73440	03/28/2022	13,906.12
	1000-75-75300-515340-00000000-	9326193097	ELECTRICAL ITEMS FOR MAINTENANCE	73929	04/07/2022	279.18
	Total Paid by Vendor					14,185.30
GREEN COVE PET HOSPITAL	1000-50-00000-515162-00000000-	235984	BLANKET/RABIES	74088	04/13/2022	10.00
	Total Paid by Vendor					10.00
HATCH HSV INC	1000-00-00000-610068-00000000-	FY22 Q3-Q4	FY22 APPROPRIATION ORD #21-867	73796	04/05/2022	45,000.00
	Total Paid by Vendor					45,000.00
HB NEXT CORPORATION	1000-52-52100-515370-00000000-	382290	TRAINING CLASS LM (BLANKET)	74091	04/13/2022	1,509.70
	Total Paid by Vendor					1,509.70
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200422099	HIGH CAP. TRANS. CONC. & CORRIDORS PLAN	73933	04/11/2022	15,061.08
	Total Paid by Vendor					15,061.08
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD 033022	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	73799	04/05/2022	84.00
	Total Paid by Vendor					84.00
HILL LAWNMOWER & CHAINSAW CO	1000-52-52900-515340-00000000-	154537	VARIOUS SUPPLIES - HAYS (BLANKET)	73667	03/31/2022	87.99
	1000-52-52500-513010-00000000-	154146	OIL FOR TRUCKS - WEST MAINT	73667	03/31/2022	600.00
	1000-52-52900-515340-00000000-	153164	VARIOUS SUPPLIES - HAYS (BLANKET)	73667	04/04/2022	214.40
	1000-52-52900-515340-00000000-	153462	VARIOUS SUPPLIES - HAYS (BLANKET)	73667	04/04/2022	62.04
	1000-52-52500-515340-00000000-	154690	HEDGE TRIMMER - WEST MAINT	73800	04/06/2022	469.99
	1000-51-00000-515340-00000000-	155511	BLANKET PURCHASE ORDMOWER BELTS/MISC REPAIR ITEMS	73934	04/07/2022	38.16
	Total Paid by Vendor					1,472.58
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	241750909	BLANKET FOR DOG AND CAT FOOD	73668	03/31/2022	228.50
	1000-50-00000-515160-00000000-	241887495	BLANKET FOR DOG AND CAT FOOD	73935	04/11/2022	29.42
	1000-50-00000-515160-00000000-	241850145	BLANKET FOR DOG AND CAT FOOD	73935	04/11/2022	166.32
	Total Paid by Vendor					424.24
HOLSTON GASES INC	1000-42-42100-515340-00000000-	274294	BLANKET PURCHASE ORDER	73572	03/30/2022	68.70
	1000-42-42100-515340-00000000-	361255	BLANKET PURCHASE ORDER	73936	04/11/2022	54.96
	Total Paid by Vendor					123.66
HOME DEPOT USA INC	1000-41-41100-515340-00000000-	676267594	704 FIBER STREET NW - A. DAY 427-7174	73801	04/06/2022	10.28
	1000-30-30600-515340-00000000-	672862661	REPLACEMENT SHOWER CURTAINS & HOOKS	73801	04/06/2022	31.96
	1000-30-30600-515340-00000000-	677303968	REPLACEMENT SHOWER CURTAINS & HOOKS	73801	04/06/2022	367.29
	1000-14-14310-515310-00000000-	678649526	GENERAL SERVICE JANITORIAL SUPPLIES	73937	04/08/2022	778.50

	1000-42-42200-515310-00000000-	675230031	BROOMS AND HANDLES - PUNCHOUT	74092	04/12/2022	27.60
	Total Paid by Vendor					1,215.63
HON GROUP	1000-41-41100-515340-00000000-	1705630	REPLACEMENT CHAIRS FOR PSC (WHEELER AVE)	73938	04/08/2022	905.76
	1000-41-41204-515340-00000000-	1712040	REPLACEMENT CHAIRS FOR CID	74093	04/12/2022	1,096.50
	Total Paid by Vendor					2,002.26
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	27810	SEED FOR RESEARCH - WEST MAINT	73574	03/29/2022	659.85
	1000-52-52700-513010-00000000-	27815	HERBICIDE CHEMICALS FOR SPECIAL EVENTS	73670	04/01/2022	1,349.50
	1000-52-52600-513010-00000000-	27783	FERTILIZER FOR CROSS COUNTRY - SPORTS	73670	04/04/2022	2,078.40
	Total Paid by Vendor					4,087.75
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610099-00000000-	FY22 Q3-Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73802	04/05/2022	27,500.00
	Total Paid by Vendor					27,500.00
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ 3	SPECIAL APPROPRIATION - ORD 21-867	74094	04/14/2022	14,090.38
	Total Paid by Vendor					14,090.38
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF. SER. 3/22	IND. DEF. SER. 3/22	73573	03/29/2022	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73805	04/05/2022	1,250,000.00
	Total Paid by Vendor					1,250,000.00
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73808	04/05/2022	28,627.00
	Total Paid by Vendor					28,627.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	R099269	COM TX 032522/R099269	73672	04/01/2022	125.00
	1000-15-15100-513030-00000000-	R099269	COM TX 032522/R099269	73672	04/01/2022	186.70
	Total Paid by Vendor					311.70
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1010XX-	2110100173790322E	ELECTRIC USAGE FOR GARAGES (BLANKET)	73445	03/28/2022	61.80
	1000-53-53200-515700-PK1057XX-	2110100173790322S	SPRINKLER USAGE FOR GARAGES (BLANKET)	73445	03/28/2022	57.68
	1000-53-53200-515700-PK1055XX-	2110100704510322	ELECTRIC USAGE FOR GARAGES (BLANKET)	73445	03/28/2022	158.33
	1000-53-53200-515700-PK1040XX-	2110100161900322	ELECTRIC USAGE FOR GARAGES (BLANKET)	73445	03/28/2022	2,337.08
	1000-53-53200-515700-PK1051XX-	2210103669500322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73445	03/28/2022	1,347.34
	1000-53-53200-515700-PK1051XX-	221010366952	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73445	03/28/2022	676.08
	1000-53-53200-515700-PK1020XX-	2110100708360322	SPRINKLER USAGE FOR GARAGES (BLANKET)	73575	03/30/2022	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110322	SPRINKLER USAGE FOR GARAGES (BLANKET)	73575	03/30/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650322	SPRINKLER USAGE FOR GARAGES (BLANKET)	73575	03/30/2022	57.68
	1000-53-53200-515700-PK1060XX-	2210101320470322	ELECTRIC USAGE FOR GARAGES (BLANKET)	73575	03/30/2022	5.05
	1000-53-53200-515700-PK1020XX-	2110100158330322	ELECTRIC USAGE FOR GARAGES (BLANKET)	73575	03/30/2022	4,770.24
	1000-53-53200-515700-PK1060XX-	2210101320480322	ELECTRIC USAGE FOR GARAGES (BLANKET)	73575	03/30/2022	2,740.71
	1000-53-53200-515700-PK1051XX-	2210103669480322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73575	03/30/2022	57.68
	1000-53-53200-515700-PK1051XX-	221103669440322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73575	03/30/2022	157.00
	1000-53-53200-515700-PK1051XX-	2210103669510322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73575	03/30/2022	63.03
	1000-53-53200-515700-PK1051XX-	2210103669400322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73575	03/30/2022	20.98
	1000-53-53200-515700-PK1051XX-	2210103669460322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73575	03/30/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430322	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	73575	03/30/2022	12.34
	1000-14-14300-513010-00000000-	4110100101130322	MAYFAIR PARK -WOOD POLE WO#153124	73575	03/30/2022	518.43
	1000-53-53200-515700-PK1010XX-	211010010035 0322	ELECTRIC USAGE FOR GARAGES (BLANKET)	73673	04/04/2022	12.34
	1000-14-14100-515700-00000000-	3110100100000422	2022 BLANKET - HSV UTILITIES CUST#1101005008	74096	04/13/2022	384,788.23
	Total Paid by Vendor					398,495.29
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73806	04/05/2022	103,750.00
	Total Paid by Vendor					103,750.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-010	MINUTES FOR COUNCIL MEETINGS BLANKET PO	73712	03/31/2022	1,350.00
	1000-18-00000-515372-00000000-	221-009	BLANKET - OUTSIDE LEGAL SERVICES	73712	03/31/2022	350.00
	Total Paid by Vendor					1,700.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52500-515340-00000000-	52918	SAFETY GLASSES FOR WEST MAINT	73446	03/28/2022	76.80
	1000-52-52700-515340-00000000-	52887	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73446	03/28/2022	143.36
	1000-52-52200-515340-00000000-	52837	FORESTRY/HORTICULTURE (BLANKET PO)	73446	03/28/2022	544.22
	1000-52-52900-515520-00000000-	52826	OGT EVENTS (BLANKET PO)	73446	03/28/2022	35.92
	1000-52-52500-515340-00000000-	52854	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	73446	03/28/2022	779.32
	1000-55-55400-515340-00000000-	52814	FY22 PWS MAINT/CONST BID ITEMS	73446	03/28/2022	16.49
	1000-55-55300-515340-00000000-	52816	FY22 PWS ALL MATERIAL (BLANKET PO)	73446	03/28/2022	52.11
	1000-55-55300-515340-00000000-	52216	FY22 PWS ALL MATERIAL (BLANKET PO)	73578	03/30/2022	265.58
	1000-55-55300-515340-00000000-	52908	FY22 PWS ALL MATERIAL (BLANKET PO)	73578	03/30/2022	130.92
	1000-55-55300-515340-00000000-	52886	FY22 PWS ALL MATERIAL (BLANKET PO)	73578	03/30/2022	63.70
	1000-55-55300-515340-00000000-	52842	FY22 PWS ALL MATERIAL (BLANKET PO)	73578	03/30/2022	18.33
	1000-55-55400-515340-00000000-	52723	FY22 PWS MAINT/CONST BID ITEMS	73578	03/30/2022	140.00
	1000-55-55300-515340-00000000-	52746	FY22 PWS ALL MATERIAL (BLANKET PO)	73578	03/30/2022	170.11

	1000-52-52300-515340-00000000-	52855	SPARKLE/CENTRAL (BLANKET PO)	73677	04/01/2022	408.00
	1000-55-55400-515340-00000000-	52849	FY22 PWS MAINT/CONST BID ITEMS	73677	04/01/2022	131.92
	1000-55-55400-515340-00000000-	52827	FY22 PWS MAINT/CONST BID ITEMS	73677	04/01/2022	22.13
	1000-55-55300-515340-00000000-	52717	FY22 PWS ALL MATERIAL (BLANKET PO)	73677	04/01/2022	728.52
	1000-52-52700-515340-00000000-	52952	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73677	04/04/2022	18.99
	1000-52-52600-515340-00000000-	53000	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	73677	04/04/2022	417.50
	1000-52-52600-515340-00000000-	52959	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	73677	04/04/2022	744.00
	1000-52-52600-515340-00000000-	53024	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	73677	04/04/2022	64.92
	1000-52-52900-515520-00000000-	53014	OGT EVENTS (BLANKET PO)	73677	04/04/2022	96.60
	1000-52-52700-515340-00000000-	53002	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73677	04/04/2022	102.88
	1000-55-55300-515340-00000000-	53037	FY22 PWS ALL MATERIAL (BLANKET PO)	73945	04/07/2022	263.56
	1000-55-55300-515340-00000000-	52971	FY22 PWS ALL MATERIAL (BLANKET PO)	73945	04/07/2022	577.56
	1000-55-55300-515340-00000000-	53013	FY22 PWS ALL MATERIAL (BLANKET PO)	73945	04/07/2022	8.97
	1000-55-55300-515340-00000000-	52970	FY22 PWS ALL MATERIAL (BLANKET PO)	73945	04/07/2022	195.79
	1000-55-55300-515340-00000000-	52951	FY22 PWS ALL MATERIAL (BLANKET PO)	73945	04/07/2022	374.74
	1000-55-55300-515340-00000000-	52894	FY22 PWS ALL MATERIAL (BLANKET PO)	73945	04/07/2022	41.39
	1000-55-55400-515340-00000000-	52893	FY22 PWS MAINT/CONST BID ITEMS	73945	04/07/2022	26.85
	1000-55-55400-515340-00000000-	53038	FY22 PWS MAINT/CONST BID ITEMS	73945	04/07/2022	22.75
	1000-52-52900-515520-00000000-	53160	OGT EVENTS (BLANKET PO)	73945	04/11/2022	27.96
	1000-52-52700-515340-00000000-	53091	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73945	04/11/2022	116.61
	1000-52-52700-515340-00000000-	53103	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73945	04/11/2022	129.62
	1000-52-52500-515340-00000000-	53112	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	73945	04/11/2022	512.32
	1000-55-55400-515340-00000000-	52956	FY22 PWS MAINT/CONST BID ITEMS	73945	04/11/2022	78.48
	1000-55-55300-515340-00000000-	53129	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/14/2022	98.18
	1000-55-55300-515340-00000000-	53101	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/14/2022	306.10
	1000-55-55300-515340-00000000-	53099	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/14/2022	34.10
	1000-55-55300-515340-00000000-	53128	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/14/2022	773.10
	1000-55-55300-515340-00000000-	53095	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	04/14/2022	61.97
	1000-55-55400-515340-00000000-	53092	FY22 PWS MAINT/CONST BID ITEMS	PCard	04/14/2022	65.96
	Total Paid by Vendor					8,888.33
INTER MOUNTAIN LABORATORIES INC	1000-73-73200-515370-00000000-	540189832	RE-CERTIFICATION FOR QA AIR QUALITY STANDARDS	73447	03/28/2022	658.86
	1000-73-73200-515370-00000000-	540189410	RE-CERTIFICATION FOR QA AIR QUALITY STANDARDS	73679	04/01/2022	1,277.07
	Total Paid by Vendor					1,935.93
INTERGRAPH CORPORATION	1000-17-17100-515250-00000000-	S22-0001159	SOLE SOURCE PD ILEADS 1 YEAR MTCE. FOR POLICE	74099	04/12/2022	43,622.28
	Total Paid by Vendor					43,622.28
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-443581	2022 BLANKET PO REPAIRS HONEYWELL	74100	04/12/2022	270.00
	Total Paid by Vendor					270.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4902	2022 BLANKET -REPAIRS	90000161	04/06/2022	1,990.00
	Total Paid by Vendor					1,990.00
JAMES R HALL	1000-41-41100-515340-00000000-	55859	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	55858	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	56210	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	55833	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	55835	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	56209	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	55834	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	49947	TOWING & IMPOUNDMENT FEES	74008	04/07/2022	50.00
	1000-41-41100-515340-00000000-	51830	TOWING & IMPOUNDMENT FEES	74000	04/07/2022	35.00
	1000-41-41100-515340-00000000-	56197	TOWING & IMPOUNDMENT FEES	74000	04/07/2022	35.00
	1000-41-41100-515340-00000000-	56200	TOWING & IMPOUNDMENT FEES	74000	04/07/2022	35.00
	1000-41-41100-515340-00000000-	55117	TOWING & IMPOUNDMENT FEES	74004	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54375	COM TX 040422/54375	74007	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54411	COM TX 040422/54411	74006	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54416	COM TX 040422/54416	74008	04/08/2022	350.00
	1000-15-15100-513030-00000000-	54428	COM TX 040422/54428	74008	04/08/2022	85.00
	1000-15-15100-513030-00000000-	54430	COM TX 040422/54430	74008	04/08/2022	85.00
	1000-15-15100-513030-00000000-	54507	COM TX 040422/54507	74006	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54508	COM TX 040422/54508	74006	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54542	COM TX 040422/54542	74006	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54835	COM TX 040422/54835	74006	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54836	COM TX 040422/54836	74006	04/08/2022	35.00
	1000-15-15100-513030-00000000-	54837	COM TX 040422/54837	74006	04/08/2022	35.00

Page Number
20

	1000-15-15100-513030-00000000-	54558	COM TX 040622/54558	74132	04/11/2022	35.00
	1000-15-15100-513030-00000000-	54561	COM TX 040622/54561	74132	04/11/2022	35.00
	1000-15-15100-513030-00000000-	54573	COM TX 040622/54573	74131	04/11/2022	35.00
	1000-15-15100-513030-00000000-	54575	COM TX 040622/54575	74131	04/11/2022	35.00
	1000-15-15100-513030-00000000-	54577	COM TX 040622/54577	74131	04/11/2022	35.00
	1000-15-15100-513030-00000000-	54910	COM TX 040622/54910	74131	04/11/2022	35.00
	1000-15-15100-513030-00000000-	54976	COM TX 040622/54976	74131	04/11/2022	35.00
	1000-15-15100-513030-00000000-	55014	COM TX 040622/55014	74133	04/11/2022	35.00
	1000-15-15100-513030-00000000-	55015	COM TX 040622/55015	74133	04/11/2022	35.00
	1000-15-15100-513030-00000000-	55473	COM TX 040622/55473	74133	04/11/2022	35.00
	1000-71-71100-514010-00000000-	55983	COM TX 040622/55983	74133	04/11/2022	35.00
	1000-15-15100-513030-00000000-	56220	COM TX 040622/56220	74133	04/11/2022	350.00
	1000-15-15100-513030-00000000-	56227	COM TX 040622/56227	74133	04/11/2022	35.00
	Total Paid by Vendor					5,166.00
JE WEINEL INC	1000-42-42100-515340-00000000-	INV214952	ROPE BAGS FOR RIT	73705	04/04/2022	159.35
	Total Paid by Vendor					159.35
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 4/11/22 AM	SUBJUDGE MUN CT 4/11/22 AM DOCKET	PCard	04/14/2022	150.00
	1000-43-00000-515370-00000000-	SUBJUDGE 4/11/22 AFT	SUBJUDGE MUN CT 4/11/22 AFT DOCKET	PCard	04/14/2022	300.00
	Total Paid by Vendor					450.00
JOSHUA A PATRICK	1000-19-00000-515190-00000000-	FY22-032	SETTLEMENT OF CLAIM FY22-032	73814	04/05/2022	17,594.16
	Total Paid by Vendor					17,594.16
KATHERINE ELIZABETH WALKER	1000-19-00000-515190-00000000-	CLAIM SET. FY22-049	SETTLEMENT OF CLAIM FY22-049	74101	04/13/2022	938.66
	Total Paid by Vendor					938.66
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH 033022	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	73815	04/05/2022	63.00
	Total Paid by Vendor					63.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	199719	COM TX 032322/199719	73449	03/28/2022	130.00
	1000-15-15100-513030-00000000-	199720	COM TX 032322/199720	73449	03/28/2022	95.00
	1000-15-15100-513030-00000000-	199721	COM TX 032322/199721	73449	03/28/2022	2.00
	1000-15-15100-513030-00000000-	199721	COM TX 032322/199721	73449	03/28/2022	85.00
	1000-15-15100-513030-00000000-	199721	COM TX 032322/199721	73449	03/28/2022	134.40
	1000-15-15100-513030-00000000-	199805	COM TX 032322/199805	73449	03/28/2022	160.00
	1000-15-15100-513030-00000000-	199805	COM TX 032322/199805	73449	03/28/2022	756.00
	1000-15-15100-513030-00000000-	199806	COM TX 032322/199806	73449	03/28/2022	228.00
	1000-15-15100-513030-00000000-	199806	COM TX 032322/199806	73449	03/28/2022	1,572.00
	1000-15-15100-513030-00000000-	199809	COM TX 032322/199809	73449	03/28/2022	85.00
	1000-15-15100-513030-00000000-	199906	COM TX 032322/199906	73449	03/28/2022	95.00
	1000-15-15100-513030-00000000-	199937	COM TX 032322/199937	73449	03/28/2022	130.00
	1000-15-15100-513030-00000000-	224973	COM TX 040422/224973	73950	04/08/2022	6.00
	1000-15-15100-513030-00000000-	224973	COM TX 040422/224973	73950	04/08/2022	220.00
	1000-15-15100-513030-00000000-	225027	COM TX 040422/225027	73950	04/08/2022	116.00
	1000-15-15100-513030-00000000-	225031	COM TX 040422/225031	73948	04/08/2022	88.00
	1000-15-15100-513030-00000000-	225032	COM TX 040422/225032	73947	04/08/2022	35.00
	1000-15-15100-513030-00000000-	225033	COM TX 040422/225033	73950	04/08/2022	130.00
	1000-15-15100-513030-00000000-	225034	COM TX 040422/225034	73950	04/08/2022	24.95
	1000-15-15100-513030-00000000-	225034	COM TX 040422/225034	73950	04/08/2022	85.00
	1000-15-15100-513030-00000000-	225035	COM TX 040422/225035	73950	04/08/2022	35.00
	1000-15-15100-513030-00000000-	225035	COM TX 040422/225035	73950	04/08/2022	88.00
	1000-15-15100-513030-00000000-	225035	COM TX 040422/225035	73950	04/08/2022	337.00
	1000-15-15100-513030-00000000-	225045	COM TX 040422/225045	73950	04/08/2022	0.50
	1000-15-15100-513030-00000000-	225045	COM TX 040422/225045	73950	04/08/2022	2.00
	1000-15-15100-513030-00000000-	225045	COM TX 040422/225045	73950	04/08/2022	10.00
	1000-15-15100-513030-00000000-	225045	COM TX 040422/225045	73950	04/08/2022	131.50
	1000-15-15100-513030-00000000-	225104	COM TX 040422/225104	73950	04/08/2022	8.00
	1000-15-15100-513030-00000000-	225104	COM TX 040422/225104	73950	04/08/2022	160.00
	1000-15-15100-513030-00000000-	225104	COM TX 040422/225104	73950	04/08/2022	393.76
	1000-15-15100-513030-00000000-	225105	COM TX 040422/225105	73950	04/08/2022	130.00
	1000-15-15100-513030-00000000-	225106	COM TX 040422/225106	73950	04/08/2022	116.00
	1000-15-15100-513030-00000000-	225165	COM TX 040422/225165	73950	04/08/2022	88.00
	1000-15-15100-513030-00000000-	225165	COM TX 040422/225165	73950	04/08/2022	367.20
	1000-15-15100-513030-00000000-	225172	COM TX 040422/225172	73950	04/08/2022	160.00
	1000-15-15100-513030-00000000-	225172	COM TX 040422/225172	73950	04/08/2022	600.00
	1000-15-15100-513030-00000000-	225173	COM TX 040422/225173	73950	04/08/2022	95.00

	1000-15-15100-513030-00000000-	225173	COM TX 040422/225173	73950	04/08/2022	664.00
	1000-15-15100-513030-00000000-	225175	COM TX 040422/225175	73950	04/08/2022	35.00
	1000-15-15100-513030-00000000-	225175	COM TX 040422/225175	73950	04/08/2022	100.00
	1000-15-15100-513030-00000000-	225211	COM TX 040422/225211	73950	04/08/2022	95.00
	1000-15-15100-513030-00000000-	225212	COM TX 040422/225212	73950	04/08/2022	95.00
	1000-15-15100-513030-00000000-	225330	COM TX 040422/225330	73950	04/08/2022	88.00
	1000-15-15100-513030-00000000-	225330	COM TX 040422/225330	73950	04/08/2022	337.00
	1000-15-15100-513030-00000000-	225371	COM TX 040422/225371	73950	04/08/2022	6.00
	1000-15-15100-513030-00000000-	225371	COM TX 040422/225371	73950	04/08/2022	95.00
	1000-15-15100-513030-00000000-	225380	COM TX 040422/225380	73950	04/08/2022	95.00
	1000-15-15100-513030-00000000-	225445	COM TX 040422/225445	73950	04/08/2022	95.00
	1000-15-15100-513030-00000000-	225450	COM TX 040422/225450	73950	04/08/2022	56.00
	1000-15-15100-513030-00000000-	225450	COM TX 040422/225450	73950	04/08/2022	700.00
	Total Paid by Vendor					9,360.31
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640641878	COM TX 032522/0640641878	73728	04/01/2022	50.48
	1000-15-15100-513030-00000000-	0640641878	COM TX 032522/0640641878	73728	04/01/2022	175.00
	Total Paid by Vendor					225.48
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196768860322	FY22 BLANKET PO FOR WOW SERVICES COH	73624	03/29/2022	0.84
	1000-17-17100-515070-00000000-	0194584020322	FY22 BLANKET PO FOR WOW SERVICES COH	73624	03/29/2022	899.67
	1000-17-17100-515070-00000000-	0196528880322	FY22 BLANKET PO FOR WOW SERVICES COH	73624	03/30/2022	65.98
	1000-17-17100-515070-00000000-	0196197590422	FY22 BLANKET PO FOR WOW SERVICES COH	74158	04/13/2022	2.00
	Total Paid by Vendor					968.49
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008516928	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73951	04/11/2022	452.10
	1000-17-17100-515250-00000000-	279300673	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	40.93
	1000-17-17100-515250-00000000-	279300768	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	345.40
	1000-17-17100-515250-00000000-	279300856	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	9.42
	1000-17-17100-515250-00000000-	249300857	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	46.98
	1000-17-17100-515250-00000000-	279301243	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	106.98
	1000-17-17100-515250-00000000-	279301245	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	126.34
	1000-17-17100-515250-00000000-	279301600	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/12/2022	252.29
	1000-17-17100-515250-00000000-	279252787	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	74104	04/13/2022	205.41
	Total Paid by Vendor					1,585.85
KONKORDIA PHOENIX PLC INC	1000-19-00000-515190-00000000-	219092650	SETTLEMENT OF CLAIM FY22-094	73952	04/12/2022	1,086.96
	Total Paid by Vendor					1,086.96
KRONOS INC	1000-17-17100-515250-00000000-	1183986	CREDIT FOR KRONOS PRIVATE CLOUD OUTAGE	PCard	03/28/2022	(27,613.91)
	Total Paid by Vendor					(27,613.91)
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY22 Q3-Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73816	04/05/2022	35,000.00
	Total Paid by Vendor					35,000.00
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 14024	LANDSCAPING MATERIALS	73817	04/06/2022	14,760.00
	Total Paid by Vendor					14,760.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	154825	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	850.00
	1000-18-00000-515372-00000000-	154826	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	3,050.00
	1000-18-00000-515372-00000000-	154827	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	18,048.60
	1000-18-00000-515372-00000000-	154828	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	1,550.00
	1000-18-00000-515372-00000000-	154829	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	8,577.50
	1000-18-00000-515372-00000000-	154830	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	7,279.00
	1000-18-00000-515372-00000000-	154831	BLANKET - OUTSIDE LEGAL SERVICES	73818	04/05/2022	8,134.00
	1000-18-00000-515372-00000000-	154955	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	2,625.00
	1000-18-00000-515372-00000000-	154951	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	7,550.99
	1000-18-00000-515372-00000000-	154959	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	450.00
	1000-18-00000-515372-00000000-	154956	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	1,125.00
	1000-18-00000-515372-00000000-	154954	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	825.50
	1000-18-00000-515372-00000000-	154963	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	150.00
	1000-18-00000-515372-00000000-	154960	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	500.00
	1000-18-00000-515372-00000000-	154953	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	50.00
	1000-18-00000-515372-00000000-	154957	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	742.50
	1000-18-00000-515372-00000000-	154961	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	250.00
	1000-18-00000-515372-00000000-	154910	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	2,552.50
	1000-18-00000-515372-00000000-	154908	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	8,072.00
	1000-18-00000-515372-00000000-	154909	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	1,525.00
	1000-18-00000-515372-00000000-	154952	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	225.00
	1000-18-00000-515372-00000000-	154958	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	301.00

	1000-18-00000-515372-00000000-	154962	BLANKET - OUTSIDE LEGAL SERVICES	PCard	04/14/2022	1,290.50
	Total Paid by Vendor					75,724.09
LAUREN GOWINS	1000-10-10200-515370-00000000-	1380	WEB DESIGN DEVEL. FOR HSV MUSIC OFFICE	73450	03/28/2022	2,925.00
	Total Paid by Vendor					2,925.00
LAW OFFICE OF MITCHELL J HOWIE	1000-41-41100-515340-00000000-	REF DASHCAM	REFUND DASHCAM - RCPT #336737	74114	04/12/2022	50.00
	Total Paid by Vendor					50.00
LEE COMPANY	1000-14-14300-513010-00000000-	00175156	BLANKET PO PLUMBING REPAIR SERVICES	73579	03/29/2022	3,935.56
	1000-14-14300-513010-00000000-	00182282	BLANKET PO PLUMBING REPAIR SERVICES	73579	03/30/2022	1,662.05
	1000-14-14300-513010-00000000-	00194039	BLANKET PO PLUMBING REPAIR SERVICES	73682	04/04/2022	620.00
	1000-14-14300-513010-00000000-	00179153	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	620.00
	1000-14-14300-513010-00000000-	00160652	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	786.21
	1000-14-14300-513010-00000000-	00167578	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	521.28
	1000-14-14300-513010-00000000-	00181732	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	1,078.26
	1000-14-14300-513010-00000000-	00146117	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	1,494.80
	1000-14-14300-513010-00000000-	00179220	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	1,212.75
	1000-14-14300-513010-00000000-	00185358	BLANKET PO PLUMBING REPAIR SERVICES	74105	04/12/2022	2,432.50
	Total Paid by Vendor					14,363.41
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32020	COM TX 040422/32020	73955	04/08/2022	37.00
	1000-15-15100-513030-00000000-	32022	COM TX 040422/32022	73955	04/08/2022	85.00
	Total Paid by Vendor					122.00
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220331	RISK DATA MANAGEMENT (BLANKET PO)	73956	04/07/2022	350.49
	Total Paid by Vendor					350.49
LISA WARNER	1000-50-00000-515163-00000000-	98636	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73671	03/31/2022	55.00
	1000-50-00000-515163-00000000-	98575	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73671	03/31/2022	105.00
	1000-50-00000-515163-00000000-	98479	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73671	03/31/2022	55.00
	Total Paid by Vendor					215.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	0.14
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	0.52
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	0.54
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	0.80
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	0.84
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	1.06
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	1.20
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	2.94
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	3.59
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	3.60
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	4.30
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	5.13
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	5.24
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	5.46
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	5.85
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	6.77
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	7.47
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	7.70
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	10.64
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	11.18
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	11.45
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	12.48
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	13.62
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	15.85
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	16.36
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	19.44
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	21.48
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	29.20
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	29.35
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	36.12
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	40.46
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	43.70
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	48.47
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	52.72
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	54.53
	1000-15-15100-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	54.94

Page Number
24

Page Number
25

Page Number
26

Page Number
27

Page Number
28

Page Number
29

Page Number
30

Page Number
31

Page Number
32

Page Number
33

	1000-15-15100-513030-00000000-	233331	NAPARETURNTRAN 041122	74106	04/13/2022	(11.00)
	Total Paid by Vendor					51,517.75
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73821	04/05/2022	218,250.00
	Total Paid by Vendor					218,250.00
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73819	04/05/2022	331,863.51
	Total Paid by Vendor					331,863.51
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030676 & 030677	APP FEE FOR TITLE APP ON EQUIP	73957	04/07/2022	37.50
	Total Paid by Vendor					37.50
MARK B HASTINGS	1000-43-00000-515370-00000000-	3918 1ST SESSION	INST. FOR DDC 4 HR CLASS 3/28/22 #3918 1ST SESSION	73666	04/04/2022	100.00
	1000-43-00000-515370-00000000-	3923 1ST SESSION	INST. FOR DDC/AA25 CLASS ON 4/6/22 #3923 1ST SES.	73932	04/08/2022	120.00
	Total Paid by Vendor					220.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1814432	NOTARY BOND FOR NATALIE PRATT	73946	04/07/2022	50.00
	Total Paid by Vendor					50.00
MARY CATHERINE DUNCAN	1000-19-00000-515190-00000000-	CLAIM FY22-083	SETTLEMENT CLAIM FY22-083	74110	04/13/2022	274.78
	Total Paid by Vendor					274.78
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660033909	TIRES	73457	03/29/2022	125.00
	1000-00-00000-140101-00000000-	4660033907	TIRES	73457	03/29/2022	2,604.00
	1000-00-00000-140101-00000000-	4660033912	CREDIT APPLIED TO INV. 4660033907	73457	03/29/2022	(202.11)
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	21.90
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	25.00
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	34.66
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	60.00
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	253.38
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	300.00
	1000-15-15100-513030-00000000-	4660034441	COM TX 040422/4660034441	73959	04/08/2022	1,964.24
	1000-00-00000-140101-00000000-	4660034229	TIRES	73960	04/11/2022	1,427.00
	1000-00-00000-140101-00000000-	4660034512	TIRES	73960	04/11/2022	1,411.00
	Total Paid by Vendor					8,024.07
MCHUTCHISON INC	1000-52-52100-515340-00000000-	MSI0167178	ANNUAL PLANTINGS AND BASKETS (BLANKET)	73686	04/01/2022	1,644.80
	1000-52-52100-515340-00000000-	MSI0165413	ANNUAL PLANTINGS AND BASKETS (BLANKET)	73686	04/01/2022	2,404.49
	1000-52-52100-515340-00000000-	MSI0171738	ANNUAL PLANTINGS AND BASKETS (BLANKET)	73686	04/01/2022	712.23
	Total Paid by Vendor					4,761.52
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19217475	MEDICAL SUPPLIES	73822	04/06/2022	3,444.55
	1000-42-42100-515340-00000000-	19217473	TOURNIQUETS - HAZMAT	73822	04/06/2022	328.35
	1000-42-42100-515340-00000000-	19225340	MEDICAL - ALBUTEROL	73822	04/06/2022	37.35
	1000-42-42100-515340-00000000-	19248318	MEDICAL SUPPLIES	Pcard	04/12/2022	(14.55)
	Total Paid by Vendor					3,795.70
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 32 GAMES	BLANKET-SPRING FY22 ADULT SOFTBALL SCOREKEEPERS	74150	04/12/2022	480.00
	1000-30-30600-515370-00000000-	TATAEEZEE 19 GAMES	BLANKET FOR FY22 SUNDAY SOFTBALL UMPIRES	74150	04/12/2022	285.00
	Total Paid by Vendor					765.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	3/4/22-3/23/22	BLANKET FOR RELIEF VET	74111	04/13/2022	3,125.00
	Total Paid by Vendor					3,125.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	2022 19 GAMES	BLANKET FOR FY22 SUNDAY ADULT SOFTBALL-METRO UMPI	74112	04/12/2022	950.00
	1000-30-30600-515370-00000000-	SPRING 2022 32 GAMES	BLANKET FOR SPRING FY22 ADULT SOFTBALL LEAGUE UMP	74112	04/12/2022	1,600.00
	Total Paid by Vendor					2,550.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	260332	Payroll Run 1 - Warrant 220403	73879	04/08/2022	8,493.00
	Total Paid by Vendor					8,493.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	260343	Payroll Run 1 - Warrant 220403	73880	04/08/2022	332.64
	Total Paid by Vendor					332.64
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	7417	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	74113	04/12/2022	880.25
	Total Paid by Vendor					880.25
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80080855	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	73688	03/31/2022	887.43
	1000-17-17100-515070-00000000-	80079031	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	74115	04/13/2022	887.43
	1000-17-17100-515070-00000000-	80079032	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	74115	04/13/2022	713.12
	1000-17-17100-515070-00000000-	80077082	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	74115	04/13/2022	887.43
	1000-17-17100-515070-00000000-	80077083	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	74115	04/13/2022	713.12
	1000-14-14300-513010-00000000-	INV4050000101	REPLACE BAD STRIKE AT SANITATION	74115	04/13/2022	555.00
	Total Paid by Vendor					4,643.53
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV017	HOMELESS CAMP CLEANUP (BLANKET)	73461	03/28/2022	600.00
	1000-52-52100-515370-00000000-	INV018	HOMELESS CAMP CLEANUP (BLANKET)	73461	03/28/2022	300.00
	Total Paid by Vendor					900.00
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	1187069610	RADIOS	73464	03/28/2022	37,035.20

	1000-42-42100-515340-00000000-	8281306162	900 MHZ APX 6500 ENHANCED AP	73823	04/06/2022	10,646.40
	Total Paid by Vendor					47,681.60
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220403	NATIONWIDE CONTRIBUTIONS 220403	73745	04/06/2022	173,607.51
	Total Paid by Vendor					173,607.51
NAVIGATION ELECTRONICS INC	1000-74-74200-520500-00000000-	0084197-IN	GPS EQUIPMENT	73692	04/01/2022	18,994.00
	Total Paid by Vendor					18,994.00
NEXAIR LLC	1000-15-15100-515340-00000000-	0009441110	CYLINDER MAINTENANCE (BLANKET)	73963	04/11/2022	29.55
	1000-15-15100-515340-00000000-	0009394842	CYLINDER MAINTENANCE (BLANKET)	73963	04/11/2022	430.28
	1000-15-15100-515340-00000000-	0009652891	CYLINDER MAINTENANCE (BLANKET)	73963	04/11/2022	402.33
	1000-15-15100-515340-00000000-	09310394	CYLINDER MAINTENANCE (BLANKET)	73963	04/11/2022	444.25
	Total Paid by Vendor					1,306.41
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73826	04/05/2022	50,000.00
	Total Paid by Vendor					50,000.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1135270	SPARE FLASHLIGHTS AND BATTERIES	73585	03/29/2022	590.90
	1000-42-42100-515050-00000000-	1135283	GLOVES FOR CADETS	73585	03/29/2022	436.50
	1000-42-42100-515340-00000000-	1136259	GATED WYE 2.5"X 2.5"	73962	04/07/2022	1,752.14
	1000-42-42100-515340-00000000-	1136456	EXTINGUISHERS FOR NEW FIRE ENGINES	73962	04/07/2022	2,284.00
	1000-42-42100-515340-00000000-	1136460	HOSE ADAPTERS FOR NEW FIRE ENGINES	73962	04/07/2022	4,272.88
	1000-42-42100-515340-00000000-	1134306	PARATECH B/K CUSHION KIT, 10 TON	74116	04/12/2022	7,365.28
	Total Paid by Vendor					16,701.70
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69309698	BLANKET CO2 SHOWERS POOL FY22 (SOLE SOURCE)	73693	03/31/2022	248.71
	1000-30-30600-515340-00000000-	69307737	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	73693	03/31/2022	512.22
	1000-30-30600-515340-00000000-	69376766	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	74118	04/12/2022	652.63
	Total Paid by Vendor					1,413.56
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	409	FOR INDIGENTDEF SERV. FOR 11161648	73588	03/29/2022	350.00
	1000-43-00000-515043-00000000-	410	FOR INDIGENT DEFENSE SERVICES 11158438	74119	04/14/2022	182.00
	1000-43-00000-515043-00000000-	411	FOR INDIGENT DEFENSE SERVICES 11123307	74119	04/14/2022	434.00
	1000-43-00000-515043-00000000-	412	FOR INDIGENT DEFENSE SERVICES 11163146	74119	04/14/2022	343.00
	Total Paid by Vendor					1,309.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	260331	Payroll Run 1 - Warrant 220403	73881	04/08/2022	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	198117	PRE-EMPL SCREEN FOR HSV POLICE	73966	04/07/2022	317.70
	1000-16-16100-515370-00000000-	198116	PRE-EMPL SCREEN FOR HSV POLICE	73966	04/07/2022	619.00
	1000-16-16100-515370-00000000-	197907	OHG FIT FOR DUTY	73966	04/08/2022	180.00
	1000-16-16100-515370-00000000-	197784	POLICE PRE-SCREENS	73966	04/08/2022	346.00
	Total Paid by Vendor					1,462.70
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	MARCH 2022	MAINT. OF PRETRIAL DRIVERSON DATABASE OF 3/22	73978	04/08/2022	238.00
	1000-00-00000-231500-00000000-	PRETRIAL FEB 22	PMT FOR MAINT OF PRETRIAL DIVERSION DATABASE	74125	04/13/2022	231.00
	Total Paid by Vendor					469.00
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-76323	2022 BLANKET PO JANITORIAL SERVICES	73965	04/11/2022	197.54
	1000-14-14310-515370-00000000-	INV-76324	2022 BLANKET PO JANITORIAL SERVICES	73965	04/11/2022	2,251.65
	1000-14-14310-515370-00000000-	INV-76326	2022 BLANKET PO JANITORIAL SERVICES	73965	04/11/2022	490.11
	1000-14-14310-515370-00000000-	INV-76376	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	73965	04/11/2022	145,433.91
	1000-14-14310-515370-00000000-	INV-80650	2022 BLANKET PO JANITORIAL SERVICES	73965	04/12/2022	42.16
	1000-14-14310-515370-00000000-	INV-80766	2022 BLANKET PO JANITORIAL SERVICES	74120	04/12/2022	224.91
	Total Paid by Vendor					148,640.28
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402 040122	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	73694	04/04/2022	140.00
	1000-18-00000-515340-00000000-	13390 040122	BLANKET - ONLINE COURT SYSTEM	73827	04/05/2022	281.75
	1000-41-41204-515340-00000000-	17852-040122	ALACOURT SUBSCRIPTION BLANKET PO	73968	04/08/2022	157.00
	Total Paid by Vendor					578.75
ORANGE AND BLUE INC	1000-17-17300-520200-00000000-	P50165770	QUOTE P49923812 WO#152402	73549	03/29/2022	161.31
	1000-18-00000-515340-00000000-	P50537980	BATTERIES-6TH FLOOR LEGAL J. COX	74060	04/12/2022	29.56
	Total Paid by Vendor					190.87
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2022-D04	BLANKET - LOBBYING SERVICES	74121	04/14/2022	6,600.00
	Total Paid by Vendor					6,600.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2118143.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73474	03/28/2022	212.21
	1000-14-14300-513010-00000000-	S2119833.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73474	03/28/2022	12.38
	1000-14-14300-515610-00000000-	S2120682.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	73589	03/30/2022	31.52
	1000-14-14300-513010-00000000-	S2120750.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73589	03/30/2022	126.75
	1000-14-14300-513010-00000000-	S2120672.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73589	03/30/2022	196.80
	1000-14-14300-513010-00000000-	S2121036.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73589	03/30/2022	105.15

	1000-14-14300-513010-00000000-	S2121419.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73589	03/30/2022	117.35
	1000-14-14300-513010-00000000-	S2121403.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73589	03/30/2022	184.02
	1000-14-14300-513010-00000000-	S2122707.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	30.50
	1000-14-14300-513010-00000000-	S2122527.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	68.51
	1000-14-14300-513010-00000000-	S2122872.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	148.72
	1000-14-14300-513010-00000000-	S2122846.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	249.44
	1000-14-14300-513010-00000000-	S2122875.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	247.86
	1000-14-14300-513010-00000000-	S2122516.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	554.41
	1000-14-14300-513010-00000000-	S2112586.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73828	04/06/2022	1,466.00
	1000-14-14300-513010-00000000-	S2124116.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73969	04/07/2022	61.35
	1000-14-14300-513010-00000000-	S2124110.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73969	04/07/2022	104.75
	1000-14-14300-513010-00000000-	S2124302.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73969	04/12/2022	98.95
	1000-14-14300-513010-00000000-	S2124469.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73969	04/12/2022	55.13
	1000-14-14300-513010-00000000-	S2124123.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73969	04/12/2022	231.01
	Total Paid by Vendor					4,302.81
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	SUBSIDY-52 PLAYERS	BLANKET-AMERICAN LEAGUE SUBSIDY THROUGH FY22	73908	04/11/2022	624.00
	Total Paid by Vendor					624.00
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-00-00000-610095-00000000-	FY22 Q3-Q4	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73829	04/05/2022	45,495.00
	Total Paid by Vendor					45,495.00
PCARD PAYMENTS	1000-14-14300-513010-00000000-	259232	MATERIALS PURCHASED INSTALL GUTTER GUARDS AND CLEA	PCard	03/28/2022	25.71
	1000-14-14300-513010-00000000-	259233	MATERIALS PURCHASED TO REPAIR LEAK IN MOP SINK PER	PCard	03/28/2022	39.42
	1000-14-14300-513010-00000000-	259234	TRUCK STOCK PURCHASED TO BE USED ACROSS CITY FOR R	PCard	03/28/2022	31.00
	1000-14-14300-515610-00000000-	259235	TOOLS PURCHASED TO BE USED ACROSS CITY FOR REPAIRS	PCard	03/28/2022	26.97
	1000-14-14300-513010-00000000-	259236	TRUCK STOCK PURCHASED TO BE USED ACROSS CITY FOR R	PCard	03/28/2022	31.00
	1000-10-00000-515790-00000000-	259237	STEAK OUT - WHITESBURG NO - WORKING LUNCH 3252022	PCard	03/28/2022	94.85
	1000-14-14300-513010-00000000-	259238	MATERIALS PURCHASED TO REPAIR FOUNTAIN PER WO 1541	PCard	03/28/2022	120.34
	1000-14-14300-513010-00000000-	259239	MATERIALS PURCHASED AS STOCK FOR CONTROLS USE AS N	PCard	03/28/2022	515.94
	1000-14-14300-513010-00000000-	259240	MATERIALS PURCHASED TO REPAIR LEAK PER WO 155145	PCard	03/28/2022	14.24
	1000-50-00000-515340-00000000-	259241	SUPPLIES FOR DOG PLAY GROUPS AND WEIGHING SMALL PE	PCard	03/28/2022	205.50
	1000-10-10200-515370-00000000-	259242	WP ENGINE - APRIL 2022 SUBSCRIPTION	PCard	03/28/2022	700.00
	1000-10-10200-515340-00000000-	259243	ASANA.COM - APRIL 2022 SUBSCRIPTION	PCard	03/28/2022	134.90
	1000-52-52300-515340-00000000-	259735	ACCESSORIES FOR TOOLS - SPORTS DIVISION	PCard	03/28/2022	88.80
	1000-52-52300-515340-00000000-	259736	SUPPLIES FOR SPORTS DIVISION SHOP - WORK ON BATH	PCard	03/28/2022	48.30
	1000-53-53200-513010-00000000-	259737	THE HOME DEPOT 804	PCard	03/28/2022	463.64
	1000-14-14300-513010-00000000-	259738	MATERIALS PURCHASED TO REPAIR OUTLET PER WO 155509	PCard	03/28/2022	19.97
	1000-14-14300-513010-00000000-	259739	MATERIALS PURCHASED TO REPAIR LIGHTS OUT PER WO 15	PCard	03/28/2022	10.26
	1000-41-41203-515340-00000000-	259740	SUPPLIES- SOUTH CRO UNIT	PCard	03/28/2022	44.85
	1000-41-41100-515790-00000000-	259741	CHASS SHANNON- WASHINGTON, DC- HOTEL (FIRST NIGHT	PCard	03/28/2022	305.62
	1000-41-41305-515790-00000000-	259744	BURCH/SNIPES- AUGUSTA, GA- HOTEL	PCard	03/28/2022	511.92
	1000-41-41305-515790-00000000-	259745	BURCH/SNIPES- AUGUSTA, GA- HOTEL	PCard	03/28/2022	127.98
	1000-41-41204-515340-00000000-	259747	SUPPLIES- CRIME SCENE (SPEED LIGHT)	PCard	03/28/2022	1,104.95
	1000-41-41250-515160-00000000-	259748	(REFUND) DOG FOOD	PCard	03/28/2022	(197.02)
	1000-41-41250-515160-00000000-	259749	DOG FOOD	PCard	03/28/2022	197.02
	1000-41-41100-515340-00000000-	259750	VIDEO CAMERA- VIDEOGRAPHER	PCard	03/28/2022	2,798.00
	1000-17-17100-515790-00000000-	259751	IN *NATL ASSN OF TELECOMM JOSHUA SMITH REGISTRATIO	PCard	03/29/2022	725.00
	1000-14-14300-513010-00000000-	259753	MATERIALS PURCHASED TO INSTALL TWO SHELVING CLOSES	PCard	03/30/2022	205.38
	1000-14-14300-513010-00000000-	259754	TRUCK STOCK PURCHASED TO BE USED IN REPAIRS ACROSS	PCard	03/30/2022	26.98
	1000-14-14300-513010-00000000-	259755	SERVICES USED TO REPAIR MOTOR FOR BOILER NOT WORKI	PCard	03/30/2022	574.71
	1000-17-17100-515250-00000000-	259757	HIWAAY INFORMATION SERVIC DOMAIN RENEWAL YEARLY	PCard	03/30/2022	86.00
	1000-14-14300-513010-00000000-	259758	MATERIALS PURCHASED TO REPAIR ISSUES WITH PRESS BO	PCard	03/30/2022	75.10
	1000-52-52900-515340-00000000-	260569	GRABBER STICKS FOR GIVEAWAY (ICS DID NOT HAVE IN S	PCard	03/29/2022	50.97
	1000-41-41100-515340-00000000-	260570	GILES/IZZO- HUNTSVILLE, AL- REGISTRATION	PCard	03/30/2022	225.00
	1000-75-75100-515790-00000000-	260572	IMSA CERTIFICATION CLASSES ORLANDO WILSON	PCard	03/30/2022	1,110.00
	1000-75-75100-515790-00000000-	260573	IMSA CLASS MANUALS ORLANDO WILSON	PCard	03/30/2022	238.12
	1000-10-00000-515790-00000000-	260574	EMBASSY SUITES - BIG 10 MAYOR'S CONFERENCE - TUSCA	PCard	03/30/2022	155.25
	1000-10-00000-515790-00000000-	260575	EMBASSY SUITES - THORNTON BIG 10 MAYORS MEETING 3	PCard	03/30/2022	155.25
	1000-53-53200-513010-00000000-	260579	THE HOME DEPOT #0804 TAX ERROR REFUND	PCard	03/30/2022	(8.08)
	1000-53-53200-513010-00000000-	260580	THE HOME DEPOT 804 BLADES FOR CUTTING POLES	PCard	03/30/2022	97.90
	1000-10-00000-515340-00000000-	260581	SQ *REDI-TO-SERVE A - MARCH 2022 BEVERAGE SERVICE	PCard	03/30/2022	130.26
	1000-10-10200-515340-00000000-	260582	REV.COM - REV HER STORY VIOLET EDWARDS	PCard	03/30/2022	24.00
	1000-52-52900-515340-00000000-	260583	HAND SANITIZER FOR EVENT AT HAYS	PCard	03/31/2022	16.31
	1000-53-53100-515340-00000000-	260584	Amazon.com*1H54F2FD1 REPLACED BROKEN KEYBOARD	PCard	03/31/2022	54.99

1000-55-55400-515340-00000000-	260585	QTY (4) 1"X3/4" PVC REDUCER COUPLING	PCard	03/31/2022	11.04
1000-53-53100-520500-00000000-	260587	AMZN MKTP US OTHER EQUIPMENT PURCHASE FOR GARAGE	PCard	03/31/2022	22.51
1000-14-14300-513010-00000000-	260589	TRUCK STOCK PURCHASED TO BE USED FOR REPAIRS ACROS	PCard	03/31/2022	20.14
1000-14-14300-513010-00000000-	260590	MATERIALS PURCHASED TO REPAIR GRAFFITI DAMAGE ON W	PCard	03/31/2022	10.96
1000-10-10200-515340-00000000-	260591	REV.COM - REV TRANSIT PRESS CONFERENCE	PCard	03/31/2022	10.50
1000-41-41100-515790-00000000-	260592	JEAN AITON- DOTHAN, AL- HOTEL	PCard	03/31/2022	134.47
1000-14-14300-513010-00000000-	260593	MATERIALS PURCHASED TO BUILD TWO SHELCHING CLOSETS	PCard	04/01/2022	16.98
1000-14-14300-513010-00000000-	260594	MATERIALS PURCHASED TO REPAIR DOOR CLOSER PER WO 1	PCard	04/01/2022	6.27
1000-14-14300-513010-00000000-	260595	MATERIALS PURCHASED TO REPAIR TWO LEAKY WATER FOUN	PCard	04/01/2022	15.57
1000-75-75200-515340-00000000-	260596	WATERS FOR CREWS	PCard	04/01/2022	322.56
1000-75-75300-515340-00000000-	260597	EMERGENCY PURCHASE TO FIX RRFB DAMAGE	PCard	04/01/2022	26.65
1000-75-75200-515340-00000000-	260599	GATORADE FOR CREWS	PCard	04/04/2022	110.55
1000-13-13100-515340-00000000-	260600	ANNUALLY MEMBERSHIP FEES FOR PENNY SMITHFSP*GFOAA	PCard	04/04/2022	100.00
1000-14-14300-513010-00000000-	260601	MATERIALS PURCHASED TO HOOK UP PUMP IN THE BASEMEN	PCard	04/04/2022	41.56
1000-30-30600-515340-00000000-	260602	REPLACE OLD AND BROKEN TIES FOR WINDSCREEN-METRO S	PCard	04/04/2022	180.00
1000-75-75300-515340-00000000-	260603	BATTERIES FOR SIGNAL CREWS	PCard	04/04/2022	31.61
1000-16-16100-515790-00000000-	260604	AMERICAN AIR- AIRFARE FOR SHAUNDRIKA EDWARDS TO AT	PCard	04/04/2022	685.70
1000-14-14300-513010-00000000-	260605	MATERIALS PURCHASED TO REPAIR WIND DAMAGE TO NORTH	PCard	04/04/2022	27.31
1000-14-14300-513010-00000000-	260606	MATERIALS PURCHASED TO PROVIDE LOCKS TO SECURE NEW	PCard	04/04/2022	216.00
1000-14-14300-513010-00000000-	260607	MATERIALS PURCHASED TO SECURE NEW TURF FIELDS PER	PCard	04/04/2022	41.10
1000-14-14300-515610-00000000-	260609	TOOLS PURCHASED TO BE USED FOR REPAIRS ACROSS CITY	PCard	04/05/2022	395.00
1000-71-71100-515340-00000000-	260610	GoGo #605 Huntsville - WILLIAM (BILL) FOSHEE - V	PCard	04/05/2022	8.00
1000-42-42100-515340-00000000-	261266	AMZN MktP US HANGERS	PCard	03/28/2022	39.89
1000-42-42100-515340-00000000-	261267	AMZN MKTP US TRAINING	PCard	03/28/2022	12.15
1000-42-42100-515340-00000000-	261268	AMZN MktP US ADMIN FILTERS	PCard	03/28/2022	28.99
1000-42-42100-515340-00000000-	261269	AMZN MKTP US CART SUPPLIES	PCard	03/28/2022	50.00
1000-42-42100-515340-00000000-	261270	THE HOME DEPOT #0804, SAND FOR WEIGHT BAGS & DOOR	PCard	03/28/2022	105.93
1000-42-42100-515340-00000000-	261271	IN *SHINERZ SHOWCAR PRODU, TRUCK WASH SUPPLIES	PCard	03/28/2022	8.82
1000-42-42100-515340-00000000-	261272	THE HOME DEPOT #0804, RETURN OF DOOR PULLS ST. 1 D	PCard	03/28/2022	(13.86)
1000-42-42100-515340-00000000-	261273	THE HOME DEPOT #0804 TRUCK WASH STATION SCREWS	PCard	03/28/2022	12.80
1000-11-00000-515340-00000000-	261274	MATERIALS FOR MEETINGS	PCard	03/29/2022	13.49
1000-42-42100-515340-00000000-	261275	AMZN MktP US KITCHEN SUPPLIES	PCard	03/29/2022	684.57
1000-41-41250-515790-00000000-	261277	(REFUND) TERRY LUCAS- HUNTSVILLE, AL- REGISTRATION	PCard	03/30/2022	(474.00)
1000-42-42100-515340-00000000-	261278	BIERER AND ASSOCIATES, REPAIR OF AV METERS	PCard	03/30/2022	650.00
1000-41-41250-515790-00000000-	261279	(REFUND) KEVIN LAMBERT- HUNTSVILLE, AL- REGISTRATI	PCard	03/30/2022	(474.00)
1000-42-42100-515340-00000000-	261282	THE HOME DEPOT #0804 BATTERIES FOR AIRPACKS WAREHO	PCard	03/30/2022	834.54
1000-42-42100-515340-00000000-	261283	COSTCO WHSE #0356 BATHROOM TOWELS FOR FIRE HOUSES	PCard	03/31/2022	965.58
1000-52-52100-515340-00000000-	261285	NOTARY BOND FOR NATALIE PRATT	PCard	03/31/2022	33.36
1000-52-52900-515520-00000000-	261286	GRABBER PICKUP STICKS (ICS NOT IN STOCK)	PCard	03/31/2022	287.04
1000-42-42100-515340-00000000-	261287	THE HOME DEPOT 804 BATTERIES FOR WAREHOUSE EVENT	PCard	03/31/2022	764.54
1000-14-14300-513010-00000000-	261289	MATERIALS PURCHASED TO REPAIR/REPLACE THE BACKSTOP	PCard	03/31/2022	492.49
1000-12-12500-515340-00000000-	261290	FROST PRINTING COMPANY - 2 NEGATIVES	PCard	03/31/2022	24.96
1000-52-52900-515520-00000000-	261291	BENCH PLATES - OGT	PCard	04/01/2022	16.80
1000-42-42200-515130-00000000-	261292	AMZN MktP US KITCHEN TOWELS FOR STATIONS	PCard	04/01/2022	673.50
1000-52-52900-515010-00000000-	261294	CAMPAIGNS - EARTH DAY AND PLANT GIVEAWAY - OGT	PCard	04/01/2022	96.01
1000-52-52900-515520-00000000-	261295	SUPPLIES FOR OGT PLANT GIVEAWAY/CLEANUP	PCard	04/01/2022	45.66
1000-52-52900-515520-00000000-	261296	GIVEWAYS FOR PLANT GIVEAWAY/COMMUNITY CLEANUP - OG	PCard	04/01/2022	17.88
1000-74-74100-515340-00000000-	261300	BIG PICTURE DOMAIN REGISTRATION	PCard	04/01/2022	61.20
1000-52-52900-515520-00000000-	261301	COOLER - OGT EVENTS	PCard	04/04/2022	29.99
1000-52-52900-515340-00000000-	261302	SUPPLIES FOR TEMP EMPLOYEE TIME CLOCK	PCard	04/04/2022	180.97
1000-52-52900-515520-00000000-	261303	COLEMAN COOLER - OGT EVENTS	PCard	04/04/2022	59.98
1000-52-52900-515520-00000000-	261304	GRABBER/PICKUP STICKS - OGT GIVEAWAY	PCard	04/04/2022	77.74
1000-41-41203-515340-00000000-	261306	MICHAEL JOHNSON- NTOA MEMBERSHIP	PCard	04/04/2022	50.00
1000-42-42100-515340-00000000-	261307	AMZN MktP US MCI KIT BAGS	PCard	04/04/2022	80.97
1000-42-42100-515340-00000000-	261308	Amazon.com*160ET2UNO STORAGE BOXES FOR MEDICAL CAB	PCard	04/04/2022	35.00
1000-52-52900-515340-00000000-	261309	VACUUM FOR HAYS EDUCATIONAL BUILDING	PCard	04/04/2022	59.00
1000-52-52900-515520-00000000-	261310	NAPKIN DISPENSERS - SPECIAL EVENTS	PCard	04/04/2022	128.84
1000-55-55300-515340-00000000-	261311	DISPOSABLE GLOVES, PLANNER	PCard	04/04/2022	35.15
1000-52-52500-513010-00000000-	261313	ROLLING TOOLBOX - LANDSCAPE	PCard	04/04/2022	89.94
1000-52-52700-515340-00000000-	261314	SOUTH MAIN - BUILDING IMPROVEMENT	PCard	04/04/2022	275.84
1000-52-52700-515340-00000000-	261315	SOUTH MAIN - BUILDING IMPROVEMENTS	PCard	04/04/2022	25.95
1000-52-52700-515340-00000000-	261316	WORK ON SOUTH MAIN BUILDING	PCard	04/04/2022	483.93

	1000-52-52700-515340-00000000-	261317	SUPPLIES FOR BUILDING REMODEL - SOUTH MAIN	PCard	04/04/2022	214.42
	1000-14-14300-513010-00000000-	261318	MATERIALS PURCHASED TO REPLACE THE ELEVATOR CERTIF	PCard	04/04/2022	3.84
	1000-41-41305-515340-00000000-	261319	SUPPLIES- FIRING RANGE	PCard	04/04/2022	15.47
	1000-41-41305-515340-00000000-	261320	SUPPLIES- FIRING RANGE	PCard	04/04/2022	89.04
	1000-41-41202-515340-00000000-	261321	SUPPLIES- CRO UNITS	PCard	04/04/2022	92.61
	1000-41-41303-515340-00000000-	261322	SUPPLIES- ID DIVISION	PCard	04/04/2022	398.80
	1000-42-42100-515340-00000000-	261323	THE HOME DEPOT 804, PAINT MATERIALS FOR HYDRANT PA	PCard	04/04/2022	86.65
	1000-52-52600-513010-00000000-	261325	SUPPLIES FOR NORTH MAINTENANCE	PCard	04/04/2022	208.88
	1000-41-41201-515790-00000000-	261326	TRONCONE/PETERSON- HUNTSVILLE, AL- REGISTRATION	PCard	04/04/2022	1,000.00
	1000-74-74100-515790-00000000-	261327	FLIGHT EXPENSE FOR TRIP TO APA CONVENTION (NUNEZ)	PCard	04/04/2022	779.20
	1000-74-74100-515340-00000000-	261328	BIG PICTURE SITE REGISTRATION	PCard	04/04/2022	19.95
	1000-52-52200-515790-00000000-	261329	ARBORIST RECERTIFICATION- MARC BYERS	PCard	04/04/2022	120.00
	1000-41-41204-515790-00000000-	261330	EDGER/KREITER- NASHVILLE, TN- REGISTRATION	PCard	04/04/2022	518.00
	1000-55-55100-515790-00000000-	261331	CDL L. KENNAMER	PCard	04/04/2022	37.70
	1000-55-55100-515790-00000000-	261332	CDL R. PHILLIPS	PCard	04/04/2022	37.70
	1000-10-10200-515340-00000000-	261333	SPROUT SOCIAL INC - APRIL 2022 SUBSCRIPTION	PCard	04/04/2022	199.00
	1000-10-10200-515340-00000000-	261334	EMA - EMMA APRIL 2022	PCard	04/04/2022	270.00
	1000-41-41110-515340-00000000-	261336	DRONE EQUIP REPAIR	PCard	04/05/2022	435.00
	1000-42-42100-515340-00000000-	261337	AMAZON.COM AMZN.COM/BILL RETURN	PCard	04/05/2022	(9.98)
	1000-42-42100-515340-00000000-	261338	AMZN MKTP US AMZN.COM/BIL RETURN	PCard	04/05/2022	(6.48)
	1000-10-10200-515340-00000000-	261339	CANVA* IO3381-1100849 CONVA APRIL 2022	PCard	04/05/2022	12.95
	1000-10-10200-515340-00000000-	261340	REV.COM - INSIDE HSV WHITNEY ABOKO COLE	PCard	04/05/2022	18.00
	1000-14-14300-513010-00000000-	261341	BASEBALL BACKSTOP NETS PURCHASED FOR STOCK - TO RE	PCard	04/06/2022	1,674.00
	1000-14-14300-513010-00000000-	261342	MATERIALS PURCHASED TO INSTALL GUTTER GUARDS AND C	PCard	04/06/2022	15.45
	1000-14-14300-513010-00000000-	261343	MATERIALS PURCHASED TO INSTALL PLEXIGLASS IN CUBIC	PCard	04/06/2022	33.60
	1000-41-41110-515340-00000000-	261344	WHITENEY SOMERVILLE- HUNTSVILLE, AL- REGISTRATION	PCard	04/06/2022	399.00
	1000-14-14300-513010-00000000-	261345	MATERIALS PURCHASED TO MAKE REPAIR TO LIGHT SWITCH	PCard	04/06/2022	21.21
	1000-55-55400-515340-00000000-	261346	WATER 24/PACK	PCard	04/06/2022	322.56
	1000-43-00000-515340-00000000-	261350	Amazon.com*1H0810GR0 / MAGISTRATE FOLDERS	PCard	04/06/2022	462.89
	1000-55-55100-515790-00000000-	261351	CDL R. EDWARDS	PCard	04/06/2022	69.00
	1000-14-14300-513010-00000000-	261352	MATERIALS PURCHASED TO REAPPLY PIECE OF LAMINATE T	PCard	04/06/2022	5.48
	1000-18-00000-515340-00000000-	261353	MONTHLY WATER FOR LEGAL AND PROSECUTION OFFICE	PCard	04/06/2022	87.47
	1000-14-14300-513010-00000000-	261354	MATERIALS PURCHASED TO REROUTE THE CABLE FOR THE P	PCard	04/07/2022	41.82
	1000-14-14300-513010-00000000-	261355	MATERIALS PURCHASED TO ASSEMBLE PLEXIGLASS IN CUBI	PCard	04/07/2022	503.80
	1000-14-14300-513010-00000000-	261356	MATERIALS PURCHASED TO HELP REDUCE NUMBER OF CORDS	PCard	04/07/2022	60.24
	1000-14-14100-515790-00000000-	261358	LAPTOP CHARGER PURCHASED FOR R WILKINSON - NOT AVA	PCard	04/07/2022	31.28
	1000-55-55100-515790-00000000-	261360	CDL M. WHITE	PCard	04/07/2022	69.00
	1000-14-14300-515610-00000000-	261362	SAFETY GLASSES PURCHASED FOR USE FOR REPAIRS ACROS	PCard	04/08/2022	14.74
	1000-14-14300-513010-00000000-	261363	MATERIALS PURCHASED TO ASSEMBLE PLEXIGLASS IN CUBI	PCard	04/08/2022	2.56
	1000-14-14300-513010-00000000-	261364	KNOX BOX PURCHASED FOR ADMIN BUILDING	PCard	04/08/2022	673.00
	1000-14-14300-513010-00000000-	261365	MATERIALS PURCHASED TO REPLACE STRAPS FOR THE PICK	PCard	04/08/2022	75.00
	1000-43-00000-515340-00000000-	261366	AMZN Mktp US / DRUG LAB GLOVES	PCard	04/08/2022	120.47
	1000-14-14300-513010-00000000-	261367	MATERIALS PURCHASED TO REATTACH BENCH IN LOCKER RO	PCard	04/08/2022	13.69
	1000-14-14300-513010-00000000-	261368	MATERIALS PURCHASED TO REATTACH BENCH IN LOCKER RO	PCard	04/08/2022	6.40
	1000-10-10200-515340-00000000-	261369	REV.COM - PARALYMPICS NEWS CONFERENCE	PCard	04/08/2022	16.50
	1000-73-73200-515370-00000000-	261370	RE-CALIBRATION	PCard	04/08/2022	454.73
	1000-55-55300-515340-00000000-	261371	RECEIPT WITH SALES TAX ADDED	PCard	04/11/2022	28.08
	1000-55-55300-515340-00000000-	261372	RECEIPT WITHOUT SALES TAX--- SAW BLADE	PCard	04/11/2022	25.76
	1000-55-55300-515340-00000000-	261373	REFUND OF RECEIPT WITH SALES TAX	PCard	04/11/2022	(28.08)
	1000-55-55100-515790-00000000-	261374	CDL C. HIGGINBOTHAM	PCard	04/11/2022	66.25
	1000-51-00000-515340-00000000-	261375	MICE TRAPS FOR MICE FOUND IN BUILDING	PCard	04/11/2022	22.36
	1000-18-00000-515340-00000000-	261376	ANNUAL DUES FOR E. BLAIR	PCard	04/11/2022	225.00
	Total Paid by Vendor					30,467.43
PENNINGTON ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	0384972	BLANKET SPAY/NEUTER/RABIES	73830	04/06/2022	10.00
	Total Paid by Vendor					10.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	95307	COM TX 032322/95307	73478	03/28/2022	266.06
	1000-00-00000-140101-00000000-	95149	TIRES	73478	03/29/2022	940.00
	1000-00-00000-140101-00000000-	95472	TIRES	73971	04/11/2022	2,728.40
	Total Paid by Vendor					3,934.46
PFM FINANCIAL ADVISERS LLC	1000-13-13100-515370-00000000-	117793	SERVICES RENDERED WITH PREP OF ARBITRAGE REPORTS	73696	04/01/2022	20,500.00
	1000-13-13100-515370-00000000-	119644	RETAINER SERVICES RENDERED DURING 1ST QUARTER 2022	73972	04/11/2022	10,800.00
	Total Paid by Vendor					31,300.00

PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-19-00000-515400-00000000-	3314104804	LEASE INVOICE #3314104804	73973	04/11/2022	2,105.73
	1000-19-00000-515400-00000000-	3314687113	LEASE INVOICE #3314104804	73973	04/11/2022	2,105.73
	1000-19-00000-515400-00000000-	1018830706	PITNEY BOWES POSTAGE SUPPLIES INV #1018830706	73974	04/11/2022	985.96
	Total Paid by Vendor					5,197.42
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	ACC#44429470-4/22	FUNDS TO REPLENISH CITY RESERVE ACCT (POSTAGE)	73975	04/08/2022	36,000.00
	Total Paid by Vendor					36,000.00
PLAYCORE GROUP INC AND SUBSIDIARIES	1000-30-30600-515340-00000000-	8767313	EQUIPMENT FOR GROUP EXERCISE FITNESS CENTER-JLC	73591	03/30/2022	243.91
	1000-30-30600-515340-00000000-	8770613	VARIETY DUMBBELL PKG. FOR LARGE GROUP-JLC	73697	04/01/2022	431.50
	Total Paid by Vendor					675.41
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	13594	2022 BLANKET PO - ROOF REPAIRS	73479	03/28/2022	93.21
	1000-14-14300-513010-00000000-	13596	2022 BLANKET PO - ROOF REPAIRS	73479	03/28/2022	97.62
	1000-14-14300-513010-00000000-	13593	2022 BLANKET PO - ROOF REPAIRS	73479	03/28/2022	128.03
	1000-14-14300-513010-00000000-	13597	2022 BLANKET PO - ROOF REPAIRS	73479	03/28/2022	174.13
	1000-14-14300-513010-00000000-	13598	2022 BLANKET PO - ROOF REPAIRS	73479	03/28/2022	186.05
	1000-14-14300-513010-00000000-	13595	2022 BLANKET PO - ROOF REPAIRS	73479	03/28/2022	526.68
	Total Paid by Vendor					1,205.72
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	28085	COM TX 032322/28085	73698	03/28/2022	471.91
	1000-15-15100-513030-00000000-	28086	COM TX 032322/28086	73698	03/28/2022	645.36
	1000-15-15100-513030-00000000-	28087	COM TX 032322/28087	73698	03/28/2022	559.84
	1000-15-15100-513030-00000000-	28088	COM TX 032322/28088	73698	03/28/2022	471.57
	1000-15-15100-513030-00000000-	28089	COM TX 032322/28089	73698	03/28/2022	476.33
	Total Paid by Vendor					2,625.01
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71572	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73480	03/28/2022	577.50
	1000-14-14300-513010-00000000-	W43150	2022 BLANKET PO FOR ELECTRICAL	73480	03/28/2022	621.64
	1000-42-42100-515340-00000000-	W43167	ELECTRIC PLUGS FOR TRAINING FACILITY (FIRE)	73699	03/31/2022	1,733.03
	1000-14-14300-513010-00000000-	W81456	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	73699	03/31/2022	452.00
	1000-14-14300-513010-00000000-	W81455	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	73699	03/31/2022	895.72
	1000-14-14300-513010-00000000-	W43174	2022 BLANKET PO FOR ELECTRICAL	73699	03/31/2022	527.46
	1000-14-14300-513010-00000000-	W71576	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73699	03/31/2022	430.35
	1000-14-14300-513010-00000000-	W71577	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73699	03/31/2022	322.07
	1000-14-14300-513010-00000000-	W71581	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73699	03/31/2022	1,320.00
	1000-14-14300-513010-00000000-	W43169	2022 BLANKET PO FOR ELECTRICAL	73699	03/31/2022	585.66
	1000-14-14300-513010-00000000-	W71575	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73699	03/31/2022	1,032.45
	1000-14-14300-513010-00000000-	W43171	2022 BLANKET PO FOR ELECTRICAL	73976	04/07/2022	222.00
	1000-14-14300-513010-00000000-	W43162	2022 BLANKET PO FOR ELECTRICAL	73976	04/07/2022	1,317.00
	Total Paid by Vendor					10,036.88
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99301	2022 BLANKET PO HVAC REPAIRS	73593	03/30/2022	658.00
	1000-14-14300-513010-00000000-	99304	2022 BLANKET PO HVAC REPAIRS	73593	03/30/2022	216.00
	1000-14-14300-513010-00000000-	99307	2022 BLANKET PO HVAC REPAIRS	73593	03/30/2022	216.00
	1000-14-14300-513010-00000000-	99308	2022 BLANKET PO HVAC REPAIRS	73593	03/30/2022	981.33
	1000-14-14300-513010-00000000-	99287	2022 BLANKET PO HVAC REPAIRS	73593	03/30/2022	3,286.13
	1000-14-14300-513010-00000000-	99330	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	216.00
	1000-14-14300-513010-00000000-	99331	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	216.00
	1000-14-14300-513010-00000000-	99333	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	270.00
	1000-14-14300-513010-00000000-	99334	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	272.00
	1000-14-14300-513010-00000000-	99327	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	216.00
	1000-14-14300-513010-00000000-	99328	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	540.00
	1000-14-14300-513010-00000000-	99329	2022 BLANKET PO HVAC REPAIRS	73700	03/31/2022	605.37
	1000-14-14300-513010-00000000-	99344	2022 BLANKET PO HVAC REPAIRS	73700	04/01/2022	3,913.18
	1000-14-14300-513010-00000000-	99345	2022 BLANKET PO HVAC REPAIRS	73700	04/01/2022	448.58
	1000-14-14300-513010-00000000-	99346	2022 BLANKET PO HVAC REPAIRS	73700	04/01/2022	216.00
	1000-14-14300-513010-00000000-	99347	2022 BLANKET PO HVAC REPAIRS	73700	04/01/2022	2,547.52
	1000-14-14300-513010-00000000-	99093	2022 BLANKET PO HVAC REPAIRS	73831	04/06/2022	216.00
	1000-14-14300-513010-00000000-	99092	2022 BLANKET PO HVAC REPAIRS	73831	04/06/2022	1,033.67
	1000-53-53200-513010-PK1040XX-	99324	ELEVATOR EQUIPMENT ROOMS AC UPDATES GARAGE "O"	73977	04/07/2022	5,264.22
	1000-14-14300-513010-00000000-	99288	2022 BLANKET PO HVAC REPAIRS	73977	04/07/2022	4,957.62
	1000-14-14300-513010-00000000-	99293	2022 BLANKET PO HVAC REPAIRS	73977	04/07/2022	2,288.16
	Total Paid by Vendor					28,577.78
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52700-515340-00000000-	17770	SAFETY VEST FOR SOUTH MAINT	73482	03/28/2022	1,080.00
	1000-52-52600-515340-00000000-	17784	SAFETY VEST	73594	03/29/2022	228.00
	Total Paid by Vendor					1,308.00
PROPTST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MARCH-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	73832	04/06/2022	1,563.84

	Total Paid by Vendor					1,563.84
RAM TOOL & SUPPLY CO INC	1000-53-53200-515340-00000000-	9503233953	LOCKS FOR PARKING	74126	04/12/2022	289.86
	Total Paid by Vendor					289.86
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	774057	CHEMICALS FOR SOUTH	73979	04/11/2022	6,976.00
	1000-52-52700-513010-00000000-	774055	CHEMICALS FOR SOUTH	73979	04/11/2022	764.00
	Total Paid by Vendor					7,740.00
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND 192	#192 REFUND FOR OVERPAYMT OF USE TAX	73598	03/29/2022	24.65
	1000-00-00000-130205-00000000-	REFUND 12975	#12975 REFUND FOR OVERPAYMT OF SALES TAX	73601	03/29/2022	129.41
	1000-00-00000-130205-00000000-	REFUND 58236	#58236 REFUND FOR OVERPAYMT OF USE TAX	73600	03/29/2022	60.80
	1000-00-00000-130205-00000000-	REFUND 1078	#1078 REFUND FOR OVERPAYMT OF SALES TAX	73599	03/29/2022	59.01
	1000-00-00000-130205-00000000-	REFUND 62084	#62084 REFUND FOR OVERPAYMT OF SALES TAX	73603	03/29/2022	222.90
	1000-00-00000-130205-00000000-	REFUND 64713	#64713 REFUND FOR OVERPAYMT OF SALES TAX	73595	03/29/2022	1.48
	1000-00-00000-130205-00000000-	REFUND48800	#48800 REFUND FOR OVERPAYMT OF USE TAX	73604	03/29/2022	639.55
	1000-72-00000-410200-00000000-	611832	NO LONGER DOING WORK. OWNER DEMO.	73602	03/30/2022	220.00
	1000-00-00000-231500-00000000-	CASE# 11166849	REIMB. OF OVRPYMT CASE# 11166849 & REC# 1043186	73596	03/30/2022	10.00
	1000-00-00000-231500-00000000-	CASE# 11163845	REIMB. OF OVRPYMT CASE# 11163845 & REC# 1042853	73597	03/30/2022	20.00
	1000-00-00000-130205-00000000-	#19426 REFUND	#19426 REFUND FOR OVERPMT OF SU TX NOV&DEC19	73702	04/04/2022	57.51
	1000-00-00000-130205-00000000-	#19426 REFUND	#19426 REFUND FOR OVERPMT OF SU TX NOV&DEC19	73702	04/04/2022	1,938.97
	1000-00-00000-130205-00000000-	REFUND 64336	#64336 REFUND OF CON. USE TAX FILED IN ERROR	73704	04/04/2022	856.00
	1000-72-00000-410200-00000000-	585976-291994	NO LONGER ON THE JOB	73834	04/06/2022	50.60
	1000-43-00000-515520-00000000-	CASE# 11113406	REIMB. OF OVRPYMT ON CASE# 1111306	73835	04/06/2022	596.00
	1000-00-00000-130205-00000000-	REFUND CASE FILE 466	#36915 REFUND-TRANSPPOSITION ERROR ON FILE 466	73980	04/07/2022	90.00
	1000-00-00000-130205-00000000-	1714	1714 FILED RETURN AND PMT IN ERROR.	73981	04/07/2022	936.73
	1000-72-00000-410250-00000000-	613202	PERMIT PURCHASED INCORRECTLY. PERMIT# 588615	73989	04/07/2022	60.00
	1000-43-00000-515520-00000000-	CASE# 11051193	REIMB. OF OVRPYMT ON CASE# 11051193, REC# 1042508	73990	04/08/2022	75.00
	1000-43-00000-515520-00000000-	CASE# 21-11159164	REIMB. OVRPYMT ON CASE# 21-11159164, REC# 1039506	73992	04/08/2022	159.00
	1000-43-00000-515520-00000000-	CASE# 11169688	REIMB. OF OVRPYMT ON CASE# 11169688, REC# 1046151	73984	04/08/2022	5.00
	1000-00-00000-130205-00000000-	#9147 REFUND	#9147 REFUND FOR OVERPAYMENT OF USE TAX	73983	04/11/2022	37,105.54
	1000-00-00000-130205-00000000-	#56097 REFUND	TRIED TO FILE ST ON MAT. MAT WAS DOWN FOR UPDATES	73982	04/11/2022	7,259.39
	1000-00-00000-130205-00000000-	REFUND #61603	TAXPAYER #61603-REFUND FOR \$50.00 LATE FEE	73987	04/11/2022	50.00
	1000-00-00000-130205-00000000-	REFUND #64994	TAXPAYER #64994-REFUND FOR \$100 FAILER TO FILE PEN	73991	04/11/2022	100.00
	1000-00-00000-130205-00000000-	REFUND #61385	TAXPAYER #61385 REF DUE TO DISC ON 2/21 SALES TAX	73986	04/11/2022	15.22
	1000-00-00000-130205-00000000-	REFUND #52197	TAXPAER #52197 TRIED TO PAY ON MAT. MAT WAS DOWN	73997	04/11/2022	7,841.44
	1000-00-00000-130205-00000000-	REFUND #47331	TAXPAYER #47331 TRIED TO PAY ON MAT. MAT WAS DOWN	73995	04/11/2022	2,526.61
	1000-00-00000-130205-00000000-	REFUND #49823	TAXPAYER #49823 TRIED TO PAY ON MAT. MAT WAS DOWN	73994	04/11/2022	1,947.82
	1000-00-00000-130205-00000000-	AUDIT FILE 2022-469	REF. AUDIT FILE 2022-469 CREDIT FOR USE TAX	73996	04/11/2022	6,895.65
	1000-00-00000-130205-00000000-	REF AUDIT 2022-472	REF. AUDIT FILE 2022-472 CIG PACKAGES WERE DAMAGED	73985	04/11/2022	13.30
	1000-00-00000-130205-00000000-	REFUND #55872	TAXPAYER #55872 TRIED TO FILE MAT. MAT WAS DOWN.	73988	04/11/2022	57.47
	1000-00-00000-130205-00000000-	REFUND #9545	TAXPAYER #9545TRIED TO FILE MAT. MAT WAS DOWN.	73993	04/11/2022	293.77
	1000-00-00000-240100-00000000-	10888651 & 10888650	REIMBURSEMENT OF BOND	74127	04/14/2022	700.00
	Total Paid by Vendor					71,018.82
REGIONS BANK	1000-00-00000-210250-00000000-	04/03 FSA MED/DEP	04/03 FSA MED/DEP CARE BI-WKLY PR WIRE	73747	04/07/2022	2,423.11
	1000-00-00000-210260-00000000-	04/03 FSA MED/DEP	04/03 FSA MED/DEP CARE BI-WKLY PR WIRE	73747	04/07/2022	21,793.06
	1000-00-00000-200006-00000000-	4/22-PMT 3/22-TRX	PCARD APRIL PAYMENT FOR MARCH TRX	74052	04/13/2022	29,901.87
	1000-00-00000-200006-00000000-	4/22-PMT 3/22-TRX	PCARD APRIL PAYMENT FOR MARCH TRX	74052	04/13/2022	83,853.59
	Total Paid by Vendor					137,971.63
REIMBURSEMENT PAYMENTS	1000-43-00000-515520-00000000-	REIMB CASE# 11128985	REIMB. OF OVERPAY ON CASE 11128985 REC# 1034552	74128	04/13/2022	20.00
	1000-43-00000-515520-00000000-	REIMB CASE# 11098358	REIMB. OF OVERPAY ON CASE 11098358 REC# 1034550	74129	04/13/2022	36.00
	Total Paid by Vendor					56.00
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000954762	2022 BLANKET REFUSE SERVICES	74130	04/12/2022	5,337.31
	Total Paid by Vendor					5,337.31
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220320	RSA EMPLOYEE AND EMPLOYER COSTS 220320	73393	03/28/2022	1,011,732.40
	1000-00-00000-210160-00000000-	RSA ER/EE CST 220403	RSA EMPLOYEE AND EMPLOYER COSTS WARR 220403	73886	04/11/2022	1,018,148.30
	Total Paid by Vendor					2,029,880.70
ROBOTRONICS INC	1000-42-42100-515340-00000000-	55575	SPARKY BATTERY AND CHARGER	74010	04/11/2022	168.00
	Total Paid by Vendor					168.00
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4511	COM TX 040622/4511	74135	04/11/2022	15.00
	1000-15-15100-513030-00000000-	4511	COM TX 040622/4511	74135	04/11/2022	150.00
	1000-15-15100-513030-00000000-	4511	COM TX 040622/4511	74135	04/11/2022	487.50
	Total Paid by Vendor					652.50
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R. JEFFRIES 033022	BLANKET-GROUP EXERCISE CLASSES BEGINNING 3/22-JLC	73840	04/05/2022	190.40
	Total Paid by Vendor					190.40

S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN100951564	SUPPLIES FOR SUMMER AND DAY CAMPS-MARK RUSSELL R/	73706	04/01/2022	162.97
	Total Paid by Vendor					162.97
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	88249824	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	73606	03/29/2022	280.11
	Total Paid by Vendor					280.11
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	121181	2022 BLANKET PO -ELECTRICAL ITEMS	73494	03/28/2022	28.08
	1000-14-14300-513010-00000000-	121199	2022 BLANKET PO -ELECTRICAL ITEMS	73494	03/28/2022	675.00
	1000-14-14300-513010-00000000-	121196	2022 BLANKET PO -ELECTRICAL ITEMS	73494	03/28/2022	55.00
	1000-14-14300-513010-00000000-	121091	2022 BLANKET PO -ELECTRICAL ITEMS	73494	03/28/2022	36.19
	1000-14-14300-513010-00000000-	121366	2022 BLANKET PO -ELECTRICAL ITEMS	73607	03/29/2022	18.69
	1000-14-14300-513010-00000000-	121286	2022 BLANKET PO -ELECTRICAL ITEMS	73607	03/30/2022	18.69
	1000-14-14300-513010-00000000-	121228	2022 BLANKET PO -ELECTRICAL ITEMS	73607	03/30/2022	160.75
	1000-14-14300-513010-00000000-	121262	2022 BLANKET PO -ELECTRICAL ITEMS	73607	03/30/2022	20.10
	1000-14-14300-513010-00000000-	121260	2022 BLANKET PO -ELECTRICAL ITEMS	73607	03/30/2022	54.60
	1000-14-14300-513010-00000000-	121361	2022 BLANKET PO -ELECTRICAL ITEMS	73841	04/06/2022	14.00
	1000-14-14300-513010-00000000-	121328	2022 BLANKET PO -ELECTRICAL ITEMS	73841	04/06/2022	22.00
	1000-14-14300-513010-00000000-	121417	2022 BLANKET PO -ELECTRICAL ITEMS	74014	04/07/2022	102.38
	1000-14-14300-513010-00000000-	121402	2022 BLANKET PO -ELECTRICAL ITEMS	74014	04/07/2022	1,157.38
	1000-14-14300-513010-00000000-	121454	2022 BLANKET PO -ELECTRICAL ITEMS	74014	04/07/2022	54.60
	1000-14-14300-513010-00000000-	121447	2022 BLANKET PO -ELECTRICAL ITEMS	74014	04/07/2022	21.80
	1000-14-14300-513010-00000000-	121450	2022 BLANKET PO -ELECTRICAL ITEMS	74014	04/07/2022	12.82
	Total Paid by Vendor					2,452.08
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0047191991	UNIFORMS-FLEET SERVICES (BLANKET)	73497	03/28/2022	122.26
	1000-15-15100-515670-00000000-	0047099883	UNIFORMS-FLEET SERVICES (BLANKET)	73496	03/28/2022	46.22
	1000-15-15100-515670-00000000-	0047181383	UNIFORMS-FLEET SERVICES (BLANKET)	73497	03/28/2022	63.79
	1000-15-15100-515670-00000000-	0047148534	UNIFORMS-FLEET SERVICES (BLANKET)	73497	03/28/2022	247.52
	1000-15-15100-515670-00000000-	0047160599	UNIFORMS-FLEET SERVICES (BLANKET)	73497	03/28/2022	115.77
	1000-53-53300-515670-00000000-	0047148515	UNIFORMS - PARKING (BLANKET)	73496	03/28/2022	31.14
	1000-53-53300-515670-00000000-	0047160581	UNIFORMS - PARKING (BLANKET)	73497	03/28/2022	103.40
	1000-53-53300-515670-00000000-	0047171466	UNIFORMS - PARKING (BLANKET)	73497	03/28/2022	146.29
	1000-14-14310-515670-00000000-	00913201	UNIFORMS-GENERAL SERVICES (BLANKET)	73496	03/28/2022	(39.96)
	1000-14-14310-515670-00000000-	00920565	UNIFORMS-GENERAL SERVICES (BLANKET)	73496	03/28/2022	(19.98)
	1000-53-53400-515670-00000000-	0047181386	UNIFORMS - PARKING (BLANKET)	73497	03/28/2022	125.98
	1000-53-53100-515670-00000000-	0047160583	UNIFORMS - PARKING (BLANKET)	73497	03/28/2022	125.98
	1000-53-53300-515670-00000000-	0047191982	UNIFORMS - PARKING (BLANKET)	73497	03/28/2022	104.59
	1000-53-53300-515670-00000000-	0047160580	UNIFORMS - PARKING (BLANKET)	73496	03/28/2022	33.42
	1000-53-53300-515670-00000000-	0047181366	UNIFORMS - PARKING (BLANKET)	73496	03/28/2022	15.57
	1000-72-00000-515670-00000000-	0047160591	UNIFORMS-INSPECTION DEPT (BLANKET)	73497	03/28/2022	190.31
	1000-72-00000-515670-00000000-	0047099867	UNIFORMS-INSPECTION DEPT (BLANKET)	73497	03/28/2022	113.30
	1000-72-00000-515670-00000000-	0047181374	UNIFORMS-INSPECTION DEPT (BLANKET)	73496	03/28/2022	19.30
	1000-52-52200-515670-00000000-	0047089748	UNIFORMS-LANDSCAPE MGT (BLANKET)	73496	03/28/2022	19.30
	1000-55-55400-515670-00000000-	0047099789	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73496	03/28/2022	62.54
	1000-55-55400-515670-00000000-	0047099888	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73497	03/28/2022	198.60
	1000-55-55100-515670-00000000-	0047099889	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/29/2022	6.50
	1000-55-55400-515670-00000000-	0047099889	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/29/2022	35.30
	1000-55-55100-515670-00000000-	0047160590	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/29/2022	99.59
	1000-55-55400-515670-00000000-	0047160592	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73610	03/29/2022	232.17
	1000-55-55300-515670-00000000-	0047160601	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/29/2022	110.35
	1000-55-55300-515670-00000000-	0047160602	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/29/2022	105.90
	1000-55-55100-515670-00000000-	0047171478	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/29/2022	68.40
	1000-55-55400-515670-00000000-	0047171481	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73610	03/29/2022	155.00
	1000-55-55400-515670-00000000-	0047171490	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73610	03/29/2022	193.00
	1000-55-55300-515670-00000000-	0047171491	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/29/2022	66.21
	1000-55-55300-515670-00000000-	0047171492	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/29/2022	44.14
	1000-55-55300-515670-00000000-	0047171493	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/29/2022	88.28
	1000-55-55300-515670-00000000-	0047171494	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73610	03/29/2022	154.49
	1000-55-55100-515670-00000000-	0047181382	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/29/2022	42.40
	1000-55-55300-515670-00000000-	0047181390	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73610	03/29/2022	229.45
	1000-55-55300-515670-00000000-	0047181391	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/30/2022	70.60
	1000-55-55300-515670-00000000-	0047181392	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/30/2022	22.07
	1000-55-55300-515670-00000000-	0047181393	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/30/2022	66.21
	1000-55-55400-515670-00000000-	0047181394	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/30/2022	61.79
	1000-55-55400-515670-00000000-	0047192002	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/30/2022	95.33

1000-55-55100-515670-00000000-	0047192006	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/30/2022	6.50
1000-55-55400-515670-00000000-	0047192006	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/30/2022	48.60
1000-55-55300-515670-00000000-	0047192008	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73608	03/30/2022	52.95
1000-53-53200-515670-00000000-	0047191979	UNIFORMS-PARKING (BLANKET)	73608	03/30/2022	16.71
1000-53-53200-515670-00000000-	0047222574	UNIFORMS - PARKING (BLANKET)	73608	03/30/2022	36.07
1000-74-74200-515670-00000000-	0047201945	UNIFORMS-GIS (BLANKET)	73608	03/30/2022	32.50
1000-74-74200-515670-00000000-	0047201950	UNIFORMS-GIS (BLANKET)	73609	03/30/2022	97.81
1000-72-00000-515670-00000000-	0047191990	UNIFORMS-INSPECTION DEPT (BLANKET)	73609	03/30/2022	83.09
1000-75-75300-515670-00000000-	0047201979	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73610	03/30/2022	147.65
1000-55-55100-515670-00000000-	0047160600	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/30/2022	6.50
1000-55-55400-515670-00000000-	0047160600	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73609	03/30/2022	96.50
1000-15-15100-515670-00000000-	00937104	UNIFORMS-FLEET SERVICES (BLANKET)	73708	03/31/2022	(105.85)
1000-75-75300-515670-00000000-	0047253380	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73708	03/31/2022	16.35
1000-75-75300-515670-00000000-	0047253379	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73708	03/31/2022	32.70
1000-75-75300-515670-00000000-	0047253381	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73708	03/31/2022	155.56
1000-55-55400-515670-00000000-	0047253384	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	03/31/2022	31.92
1000-55-55100-515670-00000000-	0047243182	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	03/31/2022	71.70
1000-53-53300-515670-00000000-	0047136748	UNIFORMS - PARKING (BLANKET)	73708	04/01/2022	31.14
1000-55-55300-515670-00000000-	0047243207	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	127.78
1000-55-55100-515670-00000000-	0047201960	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	95.92
1000-55-55300-515670-00000000-	0047243202	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	96.50
1000-55-55300-515670-00000000-	0047243205	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	107.48
1000-55-55300-515670-00000000-	0047243201	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	91.14
1000-55-55400-515670-00000000-	0047243195	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	104.10
1000-55-55400-515670-00000000-	0047243199	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73708	04/01/2022	90.60
1000-70-70200-515670-00000000-	0047212625	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73708	04/01/2022	175.50
1000-72-00000-515670-00000000-	0047222566	UNIFORMS-INSPECTION DEPT (BLANKET)	73846	04/05/2022	158.39
1000-55-55100-515670-00000000-	0047201982	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	2.17
1000-55-55400-515670-00000000-	0047201982	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	15.57
1000-55-55400-515670-00000000-	0047201983	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73845	04/05/2022	146.51
1000-55-55400-515670-00000000-	0047201996	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	35.30
1000-55-55300-515670-00000000-	0047201997	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	57.90
1000-55-55300-515670-00000000-	0047201998	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	79.44
1000-55-55300-515670-00000000-	0047222583	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73846	04/05/2022	176.42
1000-55-55100-515670-00000000-	0047232141	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	52.37
1000-55-55400-515670-00000000-	0047232142	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73846	04/05/2022	184.67
1000-55-55400-515670-00000000-	0047232178	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73845	04/05/2022	118.62
1000-55-55400-515670-00000000-	0047232187	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	62.28
1000-55-55400-515670-00000000-	0047232188	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	38.60
1000-55-55100-515670-00000000-	0047232189	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	2.16
1000-55-55400-515670-00000000-	0047232189	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	19.30
1000-55-55300-515670-00000000-	0047232197	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73846	04/05/2022	186.32
1000-55-55100-515670-00000000-	0047253369	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	53.15
1000-55-55400-515670-00000000-	0047253386	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	76.86
1000-55-55400-515670-00000000-	0047253403	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73844	04/05/2022	64.75
1000-55-55400-515670-00000000-	0047253405	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73843	04/05/2022	32.70
1000-55-55300-515670-00000000-	0047253429	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73845	04/05/2022	151.99
1000-55-55400-515670-00000000-	0047253430	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73846	04/05/2022	215.39
1000-55-55400-515670-00000000-	0047253436	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73846	04/05/2022	182.59
1000-14-14300-515670-00000000-	0047148512	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	32.50
1000-14-14300-515670-00000000-	0047148513	UNIFORMS-GENERAL SERVICES (BLANKET)	73845	04/05/2022	97.50
1000-15-15100-515670-00000000-	0047243187	UNIFORMS-FLEET SERVICES (BLANKET)	73844	04/05/2022	49.05
1000-15-15100-515670-00000000-	0047243184	UNIFORMS-FLEET SERVICES (BLANKET)	73844	04/05/2022	65.20
1000-15-15100-515670-00000000-	0047253375	UNIFORMS-FLEET SERVICES (BLANKET)	73845	04/05/2022	148.63
1000-15-15100-515670-00000000-	0047253409	UNIFORMS-FLEET SERVICES (BLANKET)	73846	04/05/2022	168.13
1000-15-15100-515670-00000000-	0047253439	UNIFORMS-FLEET SERVICES (BLANKET)	73845	04/05/2022	84.29
1000-30-30100-515670-00000000-	0047109944	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	135.47
1000-30-30100-515340-00000000-	0047222579	UNIFORMS-PARKS & RECREATION (BLANKET)	73844	04/05/2022	6.50
1000-30-30100-515670-00000000-	0047222579	UNIFORMS-PARKS & RECREATION (BLANKET)	73844	04/05/2022	40.66
1000-30-30100-515670-00000000-	0047192004	UNIFORMS-PARKS & RECREATION (BLANKET)	73846	04/05/2022	166.84
1000-30-30100-515670-00000000-	0047148533	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	153.62
1000-30-30100-515670-00000000-	0047124790	UNIFORMS-PARKS & RECREATION (BLANKET)	73843	04/05/2022	23.52

1000-30-30100-515340-00000000-	0047192003	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	6.50
1000-30-30100-515670-00000000-	0047192003	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	90.81
1000-75-75200-515670-00000000-	0047232170	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73846	04/05/2022	218.57
1000-75-75200-515670-00000000-	0047232174	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73845	04/05/2022	93.42
1000-75-75200-515670-00000000-	0047232176	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73846	04/05/2022	162.46
1000-75-75300-515670-00000000-	0047232172	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73846	04/05/2022	162.59
1000-75-75300-515670-00000000-	0047232175	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73845	04/05/2022	156.10
1000-75-75300-515670-00000000-	0047232173	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73846	04/05/2022	160.95
1000-75-75300-515670-00000000-	0047232169	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73844	04/05/2022	77.20
1000-75-75300-515670-00000000-	0047232177	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73845	04/05/2022	127.50
1000-75-75300-515670-00000000-	0047232171	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73846	04/05/2022	177.84
1000-14-14310-515670-00000000-	0047201949	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	32.50
1000-14-14320-515670-00000000-	0047136749	UNIFORMS-GENERAL SERVICES (BLANKET)	73844	04/05/2022	65.00
1000-14-14310-515670-00000000-	0047136765	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	19.98
1000-14-14300-515670-00000000-	0044168069	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	34.02
1000-14-14300-515670-00000000-	0047160582	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	10.75
1000-75-75200-515670-00000000-	0047243193	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73845	04/05/2022	110.60
1000-14-14310-515670-00000000-	0047171487	UNIFORMS-GENERAL SERVICES (BLANKET)	73846	04/05/2022	247.08
1000-14-14300-515670-00000000-	0047148516	UNIFORMS-GENERAL SERVICES (BLANKET)	73844	04/05/2022	42.02
1000-14-14300-515670-00000000-	0047148511	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	32.50
1000-14-14300-515670-00000000-	0047148514	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	41.95
1000-14-14310-515670-00000000-	0047181367	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	32.50
1000-53-53200-515670-00000000-	0047253416	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	33.42
1000-53-53300-515670-00000000-	0047243178	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	39.96
1000-53-53300-515670-00000000-	0047253359	UNIFORMS - PARKING (BLANKET)	73844	04/05/2022	59.94
1000-53-53300-515670-00000000-	0047253360	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	21.01
1000-53-53300-515670-00000000-	0047253358	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	16.35
1000-53-53300-515670-00000000-	0047253356	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	21.01
1000-53-53300-515670-00000000-	0047253357	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	21.01
1000-53-53300-515670-00000000-	0047253355	UNIFORMS - PARKING (BLANKET)	73844	04/05/2022	42.02
1000-30-30100-515670-00000000-	0047109943	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	97.22
1000-30-30100-515340-00000000-	0047124787	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	5.20
1000-30-30100-515670-00000000-	0047124787	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	81.32
1000-30-30100-515670-00000000-	0047222581	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	95.68
1000-30-30100-515670-00000000-	0047136767	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	144.76
1000-30-30100-515670-00000000-	0047124784	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	115.79
1000-30-30100-515670-00000000-	0047232199	UNIFORMS-PARKS & RECREATION (BLANKET)	73845	04/05/2022	125.53
1000-53-53300-515670-00000000-	0047253354	UNIFORMS - PARKING (BLANKET)	73844	04/05/2022	42.02
1000-14-14300-515670-00000000-	0047148510	UNIFORMS-GENERAL SERVICES (BLANKET)	73846	04/05/2022	164.86
1000-14-14200-515670-00000000-	0047232198	UNIFORMS-GENERAL SERVICES (BLANKET)	73845	04/05/2022	139.91
1000-14-14200-515670-00000000-	0047099868	UNIFORMS-GENERAL SERVICES (BLANKET)	73843	04/05/2022	37.84
1000-14-14310-515670-00000000-	0047264253	UNIFORMS-GENERAL SERVICES (BLANKET)	73844	04/05/2022	53.51
1000-53-53200-515670-00000000-	0047286167	UNIFORMS - PARKING (BLANKET)	73845	04/05/2022	85.06
1000-53-53300-515670-00000000-	0047264259	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	33.06
1000-53-53300-515670-00000000-	0047264252	UNIFORMS - PARKING (BLANKET)	73843	04/05/2022	37.36
1000-53-53300-515670-00000000-	0047275382	UNIFORMS - PARKING (BLANKET)	73845	04/05/2022	120.92
1000-75-75200-515670-00000000-	0047264257	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73845	04/05/2022	126.12
1000-75-75200-515670-00000000-	0047264258	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	73846	04/05/2022	217.23
1000-53-53300-515670-00000000-	0047099862	UNIFORMS - PARKING (BLANKET)	73844	04/05/2022	79.08
1000-15-15100-515670-00000000-	0047264264	UNIFORMS-FLEET SERVICES (BLANKET)	73846	04/05/2022	220.44
1000-15-15100-515670-00000000-	0047275386	UNIFORMS-FLEET SERVICES (BLANKET)	73844	04/05/2022	74.72
1000-15-15100-515670-00000000-	0047286166	UNIFORMS-FLEET SERVICES (BLANKET)	73846	04/05/2022	237.20
1000-53-53200-515670-00000000-	00933747	UNIFORMS - PARKING (BLANKET)	74137	04/12/2022	(74.90)
1000-53-53300-515670-00000000-	0047191985	UNIFORMS - PARKING (BLANKET)	74142	04/13/2022	83.98
1000-53-53400-515670-00000000-	0047099864	UNIFORMS - PARKING (BLANKET)	74143	04/13/2022	184.72
1000-51-00000-515670-00000000-	0047328966	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	221.63
1000-51-00000-515670-00000000-	0047338430	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	159.55
1000-51-00000-515670-00000000-	0047349714	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	208.65
1000-51-00000-515670-00000000-	0047349711	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	222.63
1000-51-00000-515670-00000000-	0047297407	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74138	04/13/2022	11.17
1000-51-00000-515670-00000000-	0047297408	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74142	04/13/2022	104.30
1000-51-00000-515670-00000000-	0047297404	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74142	04/13/2022	116.97

1000-51-00000-515670-00000000-	0047309133	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	189.25
1000-51-00000-515670-00000000-	0047309134	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	152.71
1000-51-00000-515670-00000000-	0047319356	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74143	04/13/2022	207.57
1000-75-75200-515670-00000000-	0047328943	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74142	04/13/2022	113.00
1000-75-75200-515670-00000000-	0047328944	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	42.02
1000-75-75300-515670-00000000-	0047338422	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74143	04/13/2022	125.78
1000-75-75300-515670-00000000-	0047349663	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74140	04/13/2022	65.00
1000-75-75200-515670-00000000-	0047349664	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74142	04/13/2022	65.20
1000-75-75200-515670-00000000-	0047349665	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74143	04/13/2022	128.79
1000-75-75300-515670-00000000-	0047349672	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74142	04/13/2022	107.34
1000-75-75300-515670-00000000-	0047349673	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74143	04/13/2022	163.47
1000-75-75200-515670-00000000-	0047349666	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74143	04/13/2022	130.00
1000-75-75200-515670-00000000-	0047349667	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	32.50
1000-75-75200-515670-00000000-	0047349668	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74142	04/13/2022	81.35
1000-75-75200-515670-00000000-	0047349669	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74142	04/13/2022	97.50
1000-75-75200-515670-00000000-	0047319331	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74143	04/13/2022	159.60
1000-75-75300-515670-00000000-	0047309118	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	65.00
1000-72-00000-515670-00000000-	0047297383	UNIFORMS-INSPECTION DEPT (BLANKET)	74139	04/13/2022	57.90
1000-51-00000-515670-00000000-	0047222578	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74142	04/13/2022	110.08
1000-75-75300-515670-00000000-	0047309117	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	65.00
1000-51-00000-515670-00000000-	0047286178	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74142	04/13/2022	98.67
1000-75-75300-515670-00000000-	0047297391	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	65.00
1000-75-75300-515670-00000000-	0047297390	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	57.90
1000-75-75200-515670-00000000-	0047297392	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74138	04/13/2022	19.30
1000-75-75300-515670-00000000-	0047309119	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74139	04/13/2022	48.85
1000-75-75200-515670-00000000-	0047319329	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	74143	04/13/2022	142.54
1000-53-53300-515670-00000000-	0047297380	UNIFORMS - PARKING (BLANKET)	74142	04/13/2022	105.86
1000-15-15100-515670-00000000-	0047297384	UNIFORMS-FLEET SERVICES (BLANKET)	74142	04/13/2022	81.75
1000-15-15100-515670-00000000-	0047309138	UNIFORMS-FLEET SERVICES (BLANKET)	74143	04/13/2022	140.41
1000-15-15100-515670-00000000-	0047319349	UNIFORMS-FLEET SERVICES (BLANKET)	74143	04/13/2022	184.02
1000-15-15100-515670-00000000-	0047319350	UNIFORMS-FLEET SERVICES (BLANKET)	74142	04/13/2022	81.75
1000-15-15100-515670-00000000-	0047328941	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	39.96
1000-53-53300-515670-00000000-	0047212658	UNIFORMS - PARKING (BLANKET)	74139	04/13/2022	47.85
1000-15-15100-515670-00000000-	0047338418	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	42.02
1000-15-15100-515670-00000000-	0047338419	UNIFORMS-FLEET SERVICES (BLANKET)	74142	04/13/2022	78.09
1000-51-00000-515670-00000000-	0047297403	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74139	04/13/2022	57.90
1000-15-15100-515670-00000000-	0047338446	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	63.79
1000-15-15100-515670-00000000-	0047349652	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	65.00
1000-51-00000-515340-00000000-	0047222580	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74139	04/13/2022	6.50
1000-51-00000-515670-00000000-	0047222580	UNIFORMS-CEMETERY DEPT (BLANKET PO)	74139	04/13/2022	31.50
1000-15-15100-515670-00000000-	0047349648	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	32.50
1000-15-15100-515670-00000000-	0047349659	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	32.50
1000-15-15100-515670-00000000-	0047349653	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	32.50
1000-15-15100-515670-00000000-	0047349654	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	32.50
1000-15-15100-515670-00000000-	0047349655	UNIFORMS-FLEET SERVICES (BLANKET)	74142	04/13/2022	97.50
1000-15-15100-515670-00000000-	0047349685	UNIFORMS-FLEET SERVICES (BLANKET)	74142	04/13/2022	89.58
1000-15-15100-515670-00000000-	0047349686	UNIFORMS-FLEET SERVICES (BLANKET)	74139	04/13/2022	39.96
1000-53-53400-515670-00000000-	0047349641	UNIFORMS - PARKING (BLANKET)	74139	04/13/2022	37.80
1000-53-53400-515670-00000000-	0047349642	UNIFORMS - PARKING (BLANKET)	74138	04/13/2022	9.45
1000-53-53200-515670-00000000-	0047349735	UNIFORMS - PARKING (BLANKET)	74143	04/13/2022	211.45
1000-55-55400-515670-00000000-	0047309131	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	108.97
1000-55-55300-515670-00000000-	0047319359	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	112.00
1000-55-55400-515670-00000000-	0047319357	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74143	04/13/2022	185.20
1000-55-55400-515670-00000000-	0047319355	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74143	04/13/2022	170.71
1000-55-55400-515670-00000000-	0047319354	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74143	04/13/2022	155.70
1000-55-55400-515670-00000000-	0047319353	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	122.20
1000-55-55100-515670-00000000-	0047319324	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	70.34
1000-55-55300-515670-00000000-	0047309139	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	110.43
1000-55-55300-515670-00000000-	0047309136	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	118.19
1000-55-55400-515670-00000000-	0047309132	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74143	04/13/2022	126.52
1000-55-55400-515670-00000000-	0047309124	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74139	04/13/2022	32.50
1000-55-55400-515670-00000000-	0047297406	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74139	04/13/2022	32.70

	1000-55-55400-515670-00000000-	0047297405	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74143	04/13/2022	168.49
	1000-55-55400-515670-00000000-	0047297402	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74139	04/13/2022	57.90
	1000-55-55400-515670-00000000-	0047297401	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74142	04/13/2022	80.13
	1000-55-55400-515670-00000000-	0047297400	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74143	04/13/2022	173.00
	1000-55-55400-515670-00000000-	0047297395	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74139	04/13/2022	38.60
	1000-55-55400-515670-00000000-	0047297393	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	74141	04/13/2022	65.00
	1000-70-70200-515670-00000000-	0047381189	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	74143	04/14/2022	231.82
	1000-70-70200-515670-00000000-	0047361264	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	74139	04/14/2022	63.79
	Total Paid by Vendor					21,194.04
SHARP COMMUNICATION INC.	1000-75-75100-515340-00000000-	770001668-1	FCC LICENSE	73709	04/04/2022	725.00
	1000-14-14300-513010-00000000-	INV4050000150	2022 BLANKET REPAIRS CAMERAS & CCTV	73847	04/06/2022	225.00
	1000-14-14300-513010-00000000-	INV4050000151	2022 BLANKET REPAIRS CAMERAS & CCTV	73847	04/06/2022	150.00
	1000-14-14300-513010-00000000-	INV4050000152	2022 BLANKET REPAIRS CAMERAS & CCTV	73847	04/06/2022	150.00
	1000-14-14300-513010-00000000-	INV4050000153	2022 BLANKET REPAIRS CAMERAS & CCTV	73847	04/06/2022	150.00
	1000-14-14300-513010-00000000-	INV4050000154	2022 BLANKET REPAIRS CAMERAS & CCTV	73847	04/06/2022	150.00
	Total Paid by Vendor					1,550.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6566	2022 BLANKET PO PAINTING SERVICES	73710	03/31/2022	863.17
	1000-14-14300-513010-00000000-	6565	2022 BLANKET PO PAINTING SERVICES	73710	03/31/2022	322.83
	1000-14-14300-513010-00000000-	6568	2022 BLANKET PO PAINTING SERVICES	74017	04/07/2022	686.56
	Total Paid by Vendor					1,872.56
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	2293-0	PARTS FOR STRIPER	74018	04/07/2022	567.70
	Total Paid by Vendor					567.70
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B14906144	MA198 TRACK IT YEARLY SUPPORT FOR 2022-23 ITS	73611	03/29/2022	14,052.72
	Total Paid by Vendor					14,052.72
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	74984	TRUCK WASH SUPPLIES FOR NEW FIRE TRUCKS	73711	03/31/2022	712.85
	Total Paid by Vendor					712.85
SIGNS BY TOMORROW	1000-52-52900-515520-00000000-	HSVI-29840	SIGN FOR GREEN TEAM	73500	03/28/2022	37.50
	1000-52-52900-515520-00000000-	HSVI-29868	SIGNS FOR GREEN TEAM	73713	03/31/2022	163.00
	1000-52-52900-515520-00000000-	259742	STICKERS FOR GIVEAWAY BUCKETS	PCard	03/28/2022	54.50
	1000-52-52900-515520-00000000-	261324	SIGNS FOR PLANT GIVEAWAY - OGT	PCard	04/04/2022	84.00
	Total Paid by Vendor					339.00
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	102655	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	74019	04/07/2022	5,686.00
	Total Paid by Vendor					5,686.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-515340-00000000-	117211126-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73612	03/30/2022	224.71
	1000-52-52200-515340-00000000-	116925190-001	CHEMICALS FOR SPECIAL EVENTS	73714	04/01/2022	1,526.51
	1000-52-52500-513010-00000000-	117370818-001	NURSERY ITEMS B BID ONLY - WEST MAIN (BLANKET)	73714	04/04/2022	124.50
	1000-52-52500-513010-00000000-	117342474-001	NURSERY ITEMS B BID ONLY - WEST MAIN (BLANKET)	73714	04/04/2022	60.07
	1000-52-52700-513010-00000000-	117391419-001	NON BID SUPPLIES - SOUTH (BLANKET)	73714	04/04/2022	354.81
	1000-52-52600-515340-00000000-	117471820-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	74020	04/07/2022	1,433.15
	1000-52-52500-513010-00000000-	117430111-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	74020	04/11/2022	196.26
	1000-52-52200-515340-00000000-	117075972-001	IRRIGATION MATERIALS - SPECIAL EVENTS (BLANKET)	74020	04/11/2022	599.75
	1000-52-52200-515340-00000000-	117615005-001	NURSERY ITEMS - B BID - FORESTRY (BLANKET)	PCard	04/12/2022	50.02
	Total Paid by Vendor					4,569.78
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	260329	Payroll Run 1 - Warrant 220403	73882	04/08/2022	340.35
	Total Paid by Vendor					340.35
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	260339	Payroll Run 1 - Warrant 220403	PCard	04/08/2022	2,252.17
	Total Paid by Vendor					2,252.17
SMARTSHEET INC	1000-17-17400-520300-00000000-	INV697310	SMARTSHEET FOR ITS/J BENSON	73848	04/06/2022	1,584.00
	Total Paid by Vendor					1,584.00
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1004556	DUMP FEES (BLANKET PO)	73715	04/04/2022	436.98
	1000-55-55400-515730-00000000-	T1004562	BLANKET PO FOR SWDA TIPPING FEES	74145	04/12/2022	249.49
	Total Paid by Vendor					686.47
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28146	COM TX 032322/28146	73503	03/28/2022	7.50
	1000-15-15100-513030-00000000-	28146	COM TX 032322/28146	73503	03/28/2022	850.00
	1000-15-15100-513030-00000000-	28146	COM TX 032322/28146	73503	03/28/2022	1,122.88
	1000-15-15100-513030-00000000-	28148	COM TX 032322/28148	73503	03/28/2022	127.50
	1000-15-15100-513030-00000000-	28148	COM TX 032322/28148	73503	03/28/2022	130.00
	1000-15-15100-513030-00000000-	28164	COM TX 040422/28164	74021	04/08/2022	115.97
	1000-15-15100-513030-00000000-	28164	COM TX 040422/28164	74021	04/08/2022	208.25
	1000-15-15100-513030-00000000-	28165	COM TX 040422/28165	74021	04/08/2022	15.00
	1000-15-15100-513030-00000000-	28165	COM TX 040422/28165	74021	04/08/2022	19.00
	1000-15-15100-513030-00000000-	28165	COM TX 040422/28165	74021	04/08/2022	80.00

	1000-15-15100-513030-00000000-	28165	COM TX 040422/28165	74021	04/08/2022	255.00
	1000-15-15100-513030-00000000-	28194	COM TX 040522/28194	74021	04/08/2022	14.50
	1000-15-15100-513030-00000000-	28194	COM TX 040522/28194	74021	04/08/2022	340.00
	1000-15-15100-513030-00000000-	28213	COM TX 040622/28213	74146	04/11/2022	130.00
	1000-15-15100-513030-00000000-	28213	COM TX 040622/28213	74146	04/11/2022	170.00
	Total Paid by Vendor					3,585.60
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	134000	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	74147	04/12/2022	16,000.00
	Total Paid by Vendor					16,000.00
SOUTHERN PUMP AND TANK COMPANY LLC	1000-15-15100-515340-00000000-	93433996	P24 HIGH WATER WARNING 2739 JOHNSON RD	73717	04/01/2022	156.85
	Total Paid by Vendor					156.85
SOUTHERN STONE COMMUNICATIONS LLC	1000-41-41305-515340-00000000-	MCC-1220324549	RADIO AD CAMPAIGN	74023	04/11/2022	1,999.00
	Total Paid by Vendor					1,999.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110064685	TIRES	73505	03/29/2022	1,587.12
	1000-00-00000-140101-00000000-	2090035106	TIRES	74024	04/11/2022	2,614.00
	Total Paid by Vendor					4,201.12
SOUTHLAND PRINTING CO INC	1000-53-53200-513010-PK1040XX-	866785	TICKETS FOR GARAGE "O"	73506	03/28/2022	922.15
	Total Paid by Vendor					922.15
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2646572	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	73718	03/31/2022	1,331.22
	1000-53-53200-501010-00000000-	RL2645704	BLANKET PO ,TEMPORARY STAFFING	73718	03/31/2022	287.64
	1000-52-52100-515370-00000000-	RL2490888	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	384.34
	1000-52-52100-515370-00000000-	RL2490541	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	924.16
	1000-52-52100-515370-00000000-	RL2479814	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	8,046.69
	1000-52-52100-515370-00000000-	RL2487452	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	1,205.43
	1000-52-52100-515370-00000000-	RL2650417	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	628.92
	1000-52-52100-515370-00000000-	RL2650126	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	3,537.68
	1000-52-52100-515370-00000000-	RL2650127	TEMP LABOR (OCT 2021 - MARCH 2021)	73718	04/04/2022	2,901.78
	1000-52-52100-515370-00000000-	RL2487312	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	1,895.51
	1000-52-52100-515370-00000000-	RL2650122	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	5,089.03
	1000-52-52100-515370-00000000-	RL2650558	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	550.31
	1000-52-52100-515370-00000000-	RL2644748	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	2,950.68
	1000-52-52100-515370-00000000-	RL2644749	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	2,795.21
	1000-52-52100-515370-00000000-	RL2644744	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	4,447.88
	1000-52-52100-515370-00000000-	RL2644747	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	12,830.01
	1000-52-52100-515370-00000000-	RL2647729	TEMP LABOR (OCT 2021 - MARCH 2021)	73850	04/06/2022	401.81
	1000-52-52100-515370-00000000-	RL2638652	TEMP LABOR (OCT 2021 - MARCH 2021)	74026	04/07/2022	812.36
	1000-52-52100-515370-00000000-	RL2638290	TEMP LABOR (OCT 2021 - MARCH 2021)	74026	04/07/2022	3,991.90
	1000-52-52100-515370-00000000-	RL2638291	TEMP LABOR (OCT 2021 - MARCH 2021)	74026	04/07/2022	2,732.33
	1000-52-52100-515370-00000000-	RL2638286	TEMP LABOR (OCT 2021 - MARCH 2021)	74026	04/07/2022	4,987.71
	1000-52-52100-515370-00000000-	RL2638289	TEMP LABOR (OCT 2021 - MARCH 2021)	74026	04/07/2022	9,584.05
	1000-52-52100-515370-00000000-	RL2638837	TEMP LABOR (OCT 2021 - MARCH 2021)	74026	04/07/2022	681.33
	1000-51-00000-515370-00000000-	RL2651909	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	74026	04/07/2022	1,252.60
	1000-50-00000-515370-00000000-	RL2435728	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	744.76
	1000-50-00000-515370-00000000-	RL2440947	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,367.40
	1000-50-00000-515370-00000000-	RL2444937	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,657.59
	1000-50-00000-515370-00000000-	RL2446443	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,234.96
	1000-50-00000-515370-00000000-	RL2451829	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,376.00
	1000-50-00000-515370-00000000-	RL2457370	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	663.92
	1000-50-00000-515370-00000000-	RL2467275	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	688.00
	1000-50-00000-515370-00000000-	RL2475514	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	688.00
	1000-50-00000-515370-00000000-	RL2478409	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	550.40
	1000-50-00000-515370-00000000-	RL2484425	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	679.40
	1000-50-00000-515370-00000000-	RL2490425	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	688.00
	1000-50-00000-515370-00000000-	RL2496571	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	679.40
	1000-50-00000-515370-00000000-	RL2502658	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	682.84
	1000-50-00000-515370-00000000-	RL2508276	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	677.68
	1000-50-00000-515370-00000000-	RL2514347	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	677.68
	1000-50-00000-515370-00000000-	RL2520623	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	669.08
	1000-50-00000-515370-00000000-	RL2530357	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	688.00
	1000-50-00000-515370-00000000-	RL2533892	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	675.96
	1000-50-00000-515370-00000000-	RL2543307	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	674.24
	1000-50-00000-515370-00000000-	RL2548161	BLANKET WAGES FOR TEMP EMPLOYEES	74025	04/11/2022	450.64
	1000-50-00000-515370-00000000-	RL2554541	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	682.84

	1000-50-00000-515370-00000000-	RL2638285	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,608.67
	1000-50-00000-515370-00000000-	RL2644743	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,655.84
	1000-50-00000-515370-00000000-	RL2650121	BLANKET WAGES FOR TEMP EMPLOYEES	74026	04/11/2022	1,688.27
	Total Paid by Vendor					96,100.15
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	04012022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	73851	04/06/2022	551.92
	Total Paid by Vendor					551.92
STANARD & ASSOCIATES INC	1000-41-41305-515370-00000000-	SA000049818	INVOICE 1 OF 2 FOR HPD SERGEANT PROMO PROCESS	73719	04/01/2022	3,387.50
	1000-16-16100-515370-00000000-	SA000049824	NATIONAL SELECTION DISPATCHER TESTING	73852	04/05/2022	187.73
	Total Paid by Vendor					3,575.23
STAPLES INC	1000-50-00000-515340-00000000-	3501212944	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	73511	03/28/2022	18.75
	1000-50-00000-515340-00000000-	3501998630	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	73511	03/28/2022	8.21
	1000-14-14300-515340-00000000-	3502958318	615 WASHINGTON ST 35801 256-427-5660 D STOREY	73512	03/28/2022	85.47
	1000-52-52100-515340-00000000-	3502958314	E. NORTON - 3242 LEEMAN FERRY RD - 256-427-5405	73511	03/28/2022	15.63
	1000-14-14300-515340-00000000-	3502958322	615 WASHINGTON ST 35801 256-427-5660 D STOREY	73511	03/28/2022	41.43
	1000-13-13100-515340-00000000-	3502958325	S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR/2564275034	73512	03/28/2022	291.68
	1000-51-00000-515340-00000000-	3502958311	MAPLE HILL CEMETERY, 203 MAPLE HILL DR,HSV,AL35801	73511	03/28/2022	22.57
	1000-16-16100-515340-00000000-	3502464542	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	73512	03/28/2022	188.18
	1000-50-00000-515340-00000000-	3502464544	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	73512	03/28/2022	333.56
	1000-42-42100-515340-00000000-	3502464547	SUPPLIES LAVADA MASON/2219 HALL AVE/883-3979	73512	03/28/2022	581.11
	1000-52-52100-515340-00000000-	3502464548	E. NORTON - 3242 LEEMAN FERRY RD - 256-427-5405	73511	03/28/2022	15.99
	1000-75-75100-515340-00000000-	3502464549	M.MILLS,2100 CLINTON AVE. 256-427-5563	73511	03/28/2022	75.73
	1000-13-13100-515340-00000000-	3502464551	S HOUSTON/308 FOUNTAIN CIR/4TH FL/427-5284	73512	03/28/2022	384.99
	1000-14-14300-515340-00000000-	3502958317	615 WASHINGTON ST 35801 256-427-5660 D STOREY	73511	03/28/2022	59.22
	1000-30-30100-515340-00000000-	3502464541	241119TH AVE,2ND FL,KAREN LANG,256-564-8026	73512	03/28/2022	156.38
	1000-30-30100-515340-00000000-	3502464536	2411 9TH AVE. SW, KAREN LANG, 256-654-8026	73512	03/28/2022	701.03
	1000-41-41100-515340-00000000-	3502464555	704 FIBER STREET NW - A. DAY 427-7174	73512	03/28/2022	550.64
	1000-30-30100-515340-00000000-	3502464556	2411 9TH AVE, 2ND FL, KIM WALLACE, 256-564-8026	73512	03/28/2022	417.56
	1000-52-52100-515340-00000000-	3502464557	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	73512	03/28/2022	77.35
	1000-53-53100-515340-00000000-	3502464535	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	73512	03/28/2022	210.99
	1000-30-30200-515340-00000000-	3502464537	2411 9TH AVE. SW, KAREN LANG, 256-654-8026	73511	03/28/2022	46.49
	1000-30-30100-515340-00000000-	3502464539	2411 9TH AVE. SW, KAREN LANG, 256-654-8026	74028	03/28/2022	2.44
	1000-10-00000-515340-00000000-	3502464545	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	73720	03/31/2022	354.47
	1000-43-00000-515340-00000000-	3501212926	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	73720	04/01/2022	356.56
	1000-55-55100-515340-00000000-	3502464552	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	73720	04/01/2022	170.42
	1000-15-15100-515340-00000000-	3502464540	2739 JOHNSON RD/DELIKUA/2568833723	74028	04/06/2022	226.38
	1000-55-55100-515340-00000000-	3502958316	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74028	04/07/2022	14.06
	1000-55-55100-515340-00000000-	3502958315	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74028	04/07/2022	14.06
	1000-30-30600-515340-00000000-	3503486021	2411 9TH AVE. SW, GARY HAMMONDS, 256-564-8026	74028	04/07/2022	299.56
	1000-43-00000-515340-00000000-	3503486023	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	74028	04/07/2022	588.25
	1000-43-00000-515340-00000000-	3503486025	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	74028	04/07/2022	161.40
	1000-43-00000-515340-00000000-	3503486026	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	74028	04/07/2022	18.99
	1000-43-00000-515340-00000000-	3503486027	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	74028	04/07/2022	543.23
	1000-41-41250-515340-00000000-	3503486028	2320 1ST STREET-ZAC GOSHERT 256-427-7034	74028	04/07/2022	519.25
	1000-41-41306-515340-00000000-	3503486028	2320 1ST STREET-ZAC GOSHERT 256-427-7034	74028	04/07/2022	417.56
	1000-41-41250-515340-00000000-	3503486029	2320 1ST STREET-ZAC GOSHERT 256-427-7034	74028	04/07/2022	42.99
	1000-52-52100-515340-00000000-	3503486030	E. NORTON 3242 LEEMAN FERRY RD - 256-427-5405	74028	04/07/2022	201.06
	1000-75-75100-515340-00000000-	3503486031	MELINDA MILLS, 2100 CLINTON AVE W, 256-427-5663	74028	04/07/2022	80.72
	1000-53-53100-515340-00000000-	3503486017	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	74028	04/07/2022	30.49
	1000-10-00000-515340-00000000-	3503486006	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	74028	04/07/2022	22.57
	1000-10-00000-515340-00000000-	3503486007	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	74028	04/07/2022	22.57
	1000-10-00000-515340-00000000-	3503486009	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	74028	04/07/2022	22.57
	1000-10-00000-515340-00000000-	3503486010	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	74028	04/07/2022	22.57
	1000-10-00000-515340-00000000-	3503486011	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	74028	04/07/2022	22.57
	1000-55-55100-515340-00000000-	3503486012	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74028	04/07/2022	22.83
	1000-55-55100-515340-00000000-	3503486015	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	74028	04/07/2022	14.07
	Total Paid by Vendor					8,474.60
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	226427	DECALS	73749	04/05/2022	10,209.13
	1000-00-00000-140101-00000000-	226426	DECALS	73749	04/05/2022	3,404.36
	Total Paid by Vendor					13,613.49
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147897610	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	73513	03/28/2022	12,465.00
	1000-53-53200-513010-PK1020XX-	147897748	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	73615	03/29/2022	86.50
	1000-53-53200-513010-PK1030XX-	147897748	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	73615	03/29/2022	936.50

	1000-53-53200-513010-PK1040XX-	147897748	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	73615	03/29/2022	271.50
	1000-14-14300-513010-000000000-	147899582	ADMIN. BLDG. REPAIR OF FIRE PUMP	73615	03/29/2022	2,289.12
	1000-14-14300-513010-000000000-	147899389	2022 BLANKET FOR REPAIRS	73721	03/31/2022	95.00
	Total Paid by Vendor					16,143.62
STEPHEN EUGENE ALBAN	1000-30-30200-515370-000000000-	S. ALBAN 032422	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	73853	04/05/2022	50.00
	Total Paid by Vendor					50.00
STRICKLAND COMPANIES	1000-00-00000-140110-000000000-	HU879959-02	PAPER INVENTORY SUPPLIES	73616	03/28/2022	118.73
	1000-12-12500-515340-000000000-	HU884497-00	PAPER FOR STOCK	73854	04/06/2022	218.07
	1000-12-12500-515340-000000000-	HU884497-01	PAPER FOR STOCK	73854	04/06/2022	163.55
	1000-00-00000-140110-000000000-	HU884353-00	STOCK SUPPLIES	73854	04/06/2022	2,548.00
	Total Paid by Vendor					3,048.35
STRUTHERS RECREATION LLC	1000-14-14300-513010-000000000-	907	SOUTHSIDE PARK -SPRING RIDER COILS ASSEMBLY	74149	04/12/2022	1,904.26
	Total Paid by Vendor					1,904.26
SUBURBAN PROPANE CO	1000-14-14100-515700-000000000-	7521-03158403162022	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	73617	03/30/2022	1,025.38
	Total Paid by Vendor					1,025.38
T2 SYSTEMS CANADA INC	1000-17-17100-515250-000000000-	IRIS0000103052	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	73618	03/30/2022	2,430.00
	Total Paid by Vendor					2,430.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-000000000-	22-7194	HP LJ M283FDW FOR WO#150120 & WO#149666	73729	03/31/2022	897.26
	1000-17-17400-520200-000000000-	22-7227	HP LJ M283FDW WO#151911 / WO#151778	73729	04/04/2022	933.96
	1000-17-17400-520200-000000000-	22-7226	HP LJ M283FDW WO#151763 AND WO #151745	73729	04/04/2022	933.96
	1000-17-17400-520200-000000000-	22-7228	HP LJ M404N - WO152413	73729	04/04/2022	301.84
	1000-17-17400-520200-000000000-	22-7406	HP LJ M203DW WO#152659 PK-W.GARLING	74033	04/11/2022	191.75
	Total Paid by Vendor					3,258.77
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-000000000-	260336	Payroll Run 1 - Warrant 220403	73883	04/08/2022	734.75
	Total Paid by Vendor					734.75
THE ARTS COUNCIL INC	1000-00-00000-610059-000000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73754	04/05/2022	112,500.00
	Total Paid by Vendor					112,500.00
THE LIOCE GROUP INC	1000-17-17400-520200-000000000-	IN350995	21-852 NACPA CONTRACT FOR LIOCE COPIER PURCHASE G	73619	03/29/2022	6,592.49
	Total Paid by Vendor					6,592.49
THE ROBERTS GROUP INC	1000-16-16300-515370-000000000-	1410271	WATER SERVICE FOR CITY OF HUNTSVILLE	73620	03/29/2022	256.40
	1000-16-16300-515370-000000000-	1439541	WATER SERVICE FOR CITY OF HUNTSVILLE	73620	03/29/2022	53.70
	1000-16-16300-515370-000000000-	1443865	WATER SERVICE FOR CITY OF HUNTSVILLE	73620	03/29/2022	53.70
	1000-16-16300-515370-000000000-	1447340	WATER SERVICE FOR CITY OF HUNTSVILLE	73620	03/29/2022	53.70
	Total Paid by Vendor					417.50
THOMPSON TRACTOR COMPANY INC	1000-52-52200-515340-000000000-	SPI01048713	FORKS FOR LIFT - HORTICULTURE/SPECIAL EVENTS	73725	03/31/2022	1,999.99
	1000-15-15100-513030-000000000-	TTC1-699776	COM TX 040822/TTC1-699776	PCard	04/11/2022	2,109.16
	1000-15-15100-513030-000000000-	TTC1-699776	COM TX 040822/TTC1-699776	PCard	04/11/2022	6,722.00
	Total Paid by Vendor					10,831.15
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	3919 1ST SESSION	INST FOR D.D.C. AA25 3/29/22 CLASS 3919 1ST SESS	74030	04/07/2022	120.00
	1000-43-00000-515370-000000000-	3920 1ST SESSION	INST FOR D.D.C. 4HR CLASS 3/31/22 3920 1ST SESS	74030	04/07/2022	100.00
	1000-43-00000-515370-000000000-	3921 1ST SESSION	INST. FOR D.D.C. A.D.D. CLASS ON 4/5/22	74030	04/11/2022	105.00
	Total Paid by Vendor					325.00
TIMOTHY BEVERLY	1000-15-15100-513030-000000000-	41723	COM TX 032522/41723	73638	04/01/2022	150.00
	Total Paid by Vendor					150.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-000000000-	W32829	COM TX 032322/W32829	73726	03/28/2022	792.75
	1000-15-15100-513030-000000000-	W32829	COM TX 032322/W32829	73726	03/28/2022	801.21
	Total Paid by Vendor					1,593.96
TRAV-AD SIGNS INC	1000-30-30600-515340-000000000-	DP31623	REPLACEMENT OF OLD CHARGER AT THE METRO SPORTSPLE	73522	03/28/2022	305.25
	Total Paid by Vendor					305.25
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-000000000-	0805-4201	FY 22 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	74032	04/11/2022	598.00
	Total Paid by Vendor					598.00
TRI COUNTY SHOES INCORPORATED	1000-14-14300-515670-000000000-	758-1-84491	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73833	04/05/2022	100.00
	Total Paid by Vendor					100.00
TRIGREEN EQUIPMENT	1000-15-15100-513030-000000000-	4845066	COM TX 032422/4845066	73727	04/01/2022	5,160.00
	1000-15-15100-513030-000000000-	4845066	COM TX 032422/4845066	73727	04/01/2022	5,724.44
	Total Paid by Vendor					10,884.44
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-000000000-	28226	SOD FOR WEST MAINTENANCE AREAS (BLANKET PO)	74034	04/11/2022	243.00
	Total Paid by Vendor					243.00
UNICO TECHNOLOGY	1000-17-17300-520200-000000000-	2727	SOLE SOURCE PALO ALTO 6 LAB UNITS/GENE UHL FOR ITS	74036	04/11/2022	3,480.00
	Total Paid by Vendor					3,480.00
UNISHIPPERS	1000-19-00000-515400-000000000-	261281	UNISHIPPERS - MAILING PACKAGES FOR CITY DEPARTMENT	PCard	03/30/2022	317.80
	1000-19-00000-515400-000000000-	261349	UNISHIPPERS - MAILING PACKAGES FOR CITY DEPARTMENT	PCard	04/06/2022	143.35

	Total Paid by Vendor					461.15
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-410483	2022 BLANKET PO PORTALET SERVICES	74038	04/11/2022	265.00
	1000-14-14310-515370-00000000-	B-414551	2022 BLANKET PO PORTALET SERVICES	74038	04/12/2022	290.00
	1000-14-14310-515370-00000000-	B-414552	2022 BLANKET PO PORTALET SERVICES	74038	04/12/2022	265.00
	1000-52-52100-515520-00000000-	B-414549	PORT-O-LET SERVICES (BLANKET)	74151	04/12/2022	175.00
	1000-52-52900-515520-00000000-	B-413044	PORT-O-LET SERVICES (BLANKET)	74151	04/12/2022	175.00
	Total Paid by Vendor					1,170.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	260334	Payroll Run 1 - Warrant 220403	73884	04/08/2022	507.10
	Total Paid by Vendor					507.10
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	260342	Payroll Run 1 - Warrant 220403	73874	04/08/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	260344	Payroll Run 1 - Warrant 220403	73875	04/08/2022	210.80
	Total Paid by Vendor					210.80
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220403	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220403	73885	04/07/2022	149,632.70
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220403	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220403	73885	04/07/2022	639,810.22
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220403	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220403	73885	04/07/2022	434,804.50
	Total Paid by Vendor					1,224,247.42
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT04/2022	RENT FOR 620PEARL AVE (BLANKET PO)	73732	04/01/2022	3,500.00
	Total Paid by Vendor					3,500.00
VIGILANT SOLUTIONS LLC	1000-17-17100-515250-00000000-	46332 RI	SOLE SOURCE ESA ANNUAL RENEWAL 2022-23 FOR PD	74152	04/12/2022	8,566.67
	Total Paid by Vendor					8,566.67
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 2/06/22		73859	04/05/2022	10,106.58
	Total Paid by Vendor					10,106.58
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34309	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	73530	03/28/2022	13,000.00
	1000-55-55300-513050-00000000-	R34307	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	73530	03/28/2022	13,000.00
	1000-55-55300-513050-00000000-	R34308	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	73530	03/28/2022	12,000.00
	Total Paid by Vendor					38,000.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0051228	2022 BLANKET PO VETERANS PARK PM SERVICE	73861	04/06/2022	260.00
	Total Paid by Vendor					260.00
WE ARE HUNTSVILLE LLC	1000-52-52900-515520-00000000-	93	ADVERTISEMENT - OGT	74154	04/12/2022	500.00
	Total Paid by Vendor					500.00
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-JAIL0001-	FY22 Q3 JAIL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73862	04/05/2022	12,500.00
	1000-00-00000-610073-STAFFING-	FY22 Q3 CO-RESPONDER	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73862	04/05/2022	30,000.00
	1000-00-00000-610073-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73862	04/05/2022	215,353.00
	Total Paid by Vendor					257,853.00
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	412123	POLICE K9 VET CHARGES-BLANKET PO	73531	03/28/2022	227.24
	1000-41-41250-515160-00000000-	412665	POLICE K9 VET CHARGES-BLANKET PO	73531	03/28/2022	100.40
	1000-41-41250-515160-00000000-	412927	POLICE K9 VET CHARGES-BLANKET PO	73863	04/06/2022	59.62
	1000-41-41250-515160-00000000-	413118	POLICE K9 VET CHARGES-BLANKET PO	73863	04/06/2022	587.92
	1000-41-41250-515160-00000000-	413821	POLICE K9 VET CHARGES-BLANKET PO	74044	04/11/2022	469.08
	1000-41-41250-515160-00000000-	413978	POLICE K9 VET CHARGES-BLANKET PO	74155	04/12/2022	410.98
	Total Paid by Vendor					1,855.24
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36614	2022 BLANKET PO LAUNDRY REPAIRS	73864	04/06/2022	396.15
	1000-14-14300-513010-00000000-	36613	2022 BLANKET PO LAUNDRY REPAIRS	74045	04/12/2022	530.53
	Total Paid by Vendor					926.68
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	021622	BLANKET PURCHASE ORDERS	73533	03/28/2022	85.00
	Total Paid by Vendor					85.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	22539479	BLANKET- OUTSIDE LEGAL SERVICES	73865	04/06/2022	75.00
	Total Paid by Vendor					75.00
WILSON LUMBER COMPANY	1000-52-52200-515340-00000000-	718561	LUMBER ITEMS FOR SPECIAL EVENTS	73535	03/28/2022	809.64
	Total Paid by Vendor					809.64
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S102870927.001	2022 BLANKET PO - TOOLS PURCHASES	73536	03/28/2022	28.65
	1000-14-14300-513010-00000000-	S102872151.001	2022 BLANKET PO - NONBID ITEMS	73536	03/28/2022	37.71
	1000-14-14300-513010-00000000-	S102872194.001	2022 BLANKET PO - NONBID ITEMS	73536	03/28/2022	167.90
	1000-14-14300-515610-00000000-	S102868789.001	2022 BLANKET PO - TOOLS PURCHASES	73538	03/28/2022	223.94
	1000-14-14300-515610-00000000-	S102868783.001	2022 BLANKET PO - TOOLS PURCHASES	73537	03/28/2022	28.65
	1000-14-14300-513010-00000000-	S102863767.001	2022 BLANKET PO - NONBID ITEMS	73623	03/30/2022	126.19
	1000-14-14300-513010-00000000-	S102870917.001	2022 BLANKET PO - NONBID ITEMS	73622	03/30/2022	48.32
	1000-14-14300-515610-00000000-	S102876715.001	2022 BLANKET PO - TOOLS PURCHASES	73621	03/30/2022	22.18
	1000-14-14300-515610-00000000-	S102884066.001	2022 BLANKET PO - TOOLS PURCHASES	73740	04/04/2022	156.02
	1000-14-14300-513010-00000000-	S102775638.002	2022 BLANKET PO - NONBID ITEMS	73866	04/06/2022	36.92
	1000-14-14300-513010-00000000-	S102880523.001	2022 BLANKET PO - NONBID ITEMS	73866	04/06/2022	3,101.87

		1000-14-14300-513010-00000000-	S102891936.001	2022 BLANKET PO - FREON HVAC REPAIRS	74047	04/07/2022	1,290.00
		1000-14-14300-513010-00000000-	S102891085.002	2022 BLANKET PO - NONBID ITEMS	74047	04/11/2022	1,817.58
		1000-14-14300-515610-00000000-	S102888094.001	2022 BLANKET PO - TOOLS PURCHASES	74047	04/12/2022	971.96
		Total Paid by Vendor					8,057.89
WL HALSEY GROCERY CO		1000-30-30200-515340-00000000-	173965	WATER FOR SUMMER CAMP FY22 & THE MAYOR'S BIKE RID	73665	04/01/2022	50.70
		1000-30-30200-515340-00000000-	174631	FOOD ITEMS FOR AFTER SCHOOL PROGRAM-FERN BELL R/C	73930	04/11/2022	335.60
		1000-52-52900-515520-00000000-	174585	FOOD ITEMS FOR SPECIAL EVENTS (BLANKET)	74090	04/13/2022	1,011.57
		1000-52-52900-515520-00000000-	174701	FOOD ITEMS FOR SPECIAL EVENTS (BLANKET)	74090	04/13/2022	76.98
		1000-52-52900-515520-00000000-	174700	FOOD FOR EARTH DAY - OGT	74090	04/13/2022	787.29
		Total Paid by Vendor					2,262.14
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	18915570	COM TX 040422/18915570	74048	04/08/2022	18.00
		1000-15-15100-513030-00000000-	18915570	COM TX 040422/18915570	74048	04/08/2022	233.00
		1000-15-15100-513030-00000000-	18915570	COM TX 040422/18915570	74048	04/08/2022	963.00
		1000-15-15100-513030-00000000-	18915570	COM TX 040422/18915570	74048	04/08/2022	1,297.80
		1000-15-15100-513030-00000000-	18915570	COM TX 040422/18915570	74048	04/08/2022	3,250.80
		1000-15-15100-513030-00000000-	18915575	COM TX 040422/18915575	74048	04/08/2022	175.00
		1000-15-15100-513030-00000000-	18915575	COM TX 040422/18915575	74048	04/08/2022	243.00
		1000-15-15100-513030-00000000-	18915575	COM TX 040422/18915575	74048	04/08/2022	340.20
		1000-15-15100-513030-00000000-	18915575	COM TX 040422/18915575	74048	04/08/2022	1,096.20
		1000-15-15100-513030-00000000-	18915575	COM TX 040422/18915575	74048	04/08/2022	1,106.87
		1000-15-15100-513030-00000000-	16433351	COM TX 040522/16433351	74048	04/08/2022	322.50
		1000-15-15100-513030-00000000-	16433351	COM TX 040522/16433351	74048	04/08/2022	875.61
		1000-15-15100-513030-00000000-	18915487	COM TX 040522/18915487	74048	04/08/2022	163.00
		1000-15-15100-513030-00000000-	18915487	COM TX 040522/18915487	74048	04/08/2022	201.50
		1000-15-15100-513030-00000000-	18915487	COM TX 040522/18915487	74048	04/08/2022	627.00
		1000-15-15100-513030-00000000-	18915487	COM TX 040522/18915487	74048	04/08/2022	877.80
		1000-15-15100-513030-00000000-	18915487	COM TX 040522/18915487	74048	04/08/2022	1,415.40
		1000-15-15100-513030-00000000-	18915487	COM TX 040522/18915487	74048	04/08/2022	4,383.64
		1000-15-15100-513030-00000000-	18915617	COM TX 040522/18915617	74048	04/08/2022	235.50
		1000-15-15100-513030-00000000-	18915617	COM TX 040522/18915617	74048	04/08/2022	405.00
		1000-15-15100-513030-00000000-	18915617	COM TX 040522/18915617	74048	04/08/2022	567.00
		1000-15-15100-513030-00000000-	18915617	COM TX 040522/18915617	74048	04/08/2022	1,344.00
		1000-15-15100-513030-00000000-	18915617	COM TX 040522/18915617	74048	04/08/2022	2,354.33
		1000-15-15100-513030-00000000-	18915629	COM TX 040522/18915629	74048	04/08/2022	65.00
		1000-15-15100-513030-00000000-	18915629	COM TX 040522/18915629	74048	04/08/2022	126.00
		1000-15-15100-513030-00000000-	18915629	COM TX 040522/18915629	74048	04/08/2022	143.00
		1000-15-15100-513030-00000000-	18915629	COM TX 040522/18915629	74048	04/08/2022	144.00
		1000-15-15100-513030-00000000-	18915629	COM TX 040522/18915629	74048	04/08/2022	201.60
		1000-15-15100-513030-00000000-	18915629	COM TX 040522/18915629	74048	04/08/2022	961.33
		1000-15-15100-513030-00000000-	18915641	COM TX 040522/18915641	74048	04/08/2022	168.00
		1000-15-15100-513030-00000000-	18915641	COM TX 040522/18915641	74048	04/08/2022	183.00
		1000-15-15100-513030-00000000-	18915641	COM TX 040522/18915641	74048	04/08/2022	235.20
		1000-15-15100-513030-00000000-	18915641	COM TX 040522/18915641	74048	04/08/2022	597.65
		1000-15-15100-513030-00000000-	18915641	COM TX 040522/18915641	74048	04/08/2022	1,024.80
		Total Paid by Vendor					26,345.73
WW GRAINGER		1000-75-75200-515340-00000000-	9267744143	RAIN GEAR FOR NEW EMPLOYEE - JOHN EVANS	73928	04/08/2022	187.69
		1000-42-42100-515340-00000000-	259743	GRAINGER QUICK CONNECT SOCKET FOR SPO	PCard	03/28/2022	18.91
		1000-14-14300-515610-00000000-	259752	TOOLS PURCHASED TO BE USED ACROSS CITY FOR REPAIRS	PCard	03/30/2022	535.23
		Total Paid by Vendor					741.83
XEROX CORPORATION		1000-17-17100-515250-00000000-	IN1643840	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	74049	04/07/2022	25.00
		Total Paid by Vendor					25.00
YARBROUGH PARTNERS LLC		1000-70-70200-515460-00000000-	65467	RENT FOR 120 HOLMES AVE. (BLANKET PO)	73743	04/01/2022	3,266.90
		Total Paid by Vendor					3,266.90
ZOETIS US LLC		1000-50-00000-515161-00000000-	9016098486	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	74050	04/07/2022	53.52
		1000-50-00000-515161-00000000-	9016278499	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	74050	04/07/2022	117.11
		1000-50-00000-515161-00000000-	9016267523	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	74050	04/07/2022	177.53
		1000-50-00000-515161-00000000-	9016294740	ANIMAL MEDICAL NOT ON CONTRACT	74159	04/12/2022	410.50
		Total Paid by Vendor					758.66
		Total by Fund 1000					9,292,146.56
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	1,207.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	244,552.39
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	12.74

		1005-00-00000-517015-000000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	116,461.22
		1005-00-00000-517025-000000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	160.74
		1005-00-00000-517010-000000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	1,232.15
		1005-00-00000-517010-000000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	306,768.33
		1005-00-00000-517015-000000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	89.28
		1005-00-00000-517015-000000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	90,559.20
		1005-00-00000-517025-000000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	225.02
		Total Paid by Vendor					761,269.03
	COBBS ALLEN & HALL INC	1005-00-00000-517040-000000000-	37333	STOP LOSS FEE - APRIL 2022	73768	04/06/2022	1,833.00
		Total Paid by Vendor					1,833.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-000000000-	US1181644-031922	CITY'S GROUP HEALTH REINSUR. US1181644 4/22	73970	04/11/2022	93,422.58
		Total Paid by Vendor					93,422.58
	Total by Fund 1005						856,524.61
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-000000000-	0010285648	BLANKET PO FOR HHPC LEGAL ADS	73892	04/11/2022	75.40
		Total Paid by Vendor					75.40
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-000000000-	TWR LEASE JAN-MAR 22	50% TOWER LEASE COLLECTIONS (CRP'S 1/7/22-3/1/22)	74039	04/07/2022	34,118.18
		Total Paid by Vendor					34,118.18
	BSN SPORTS LLC	1010-30-00000-513010-000000000-	916392406	REPLACE OLD FIELD MARKERS AT METRO SPORTSPLEX	73553	03/29/2022	693.36
		Total Paid by Vendor					693.36
	LEE COMPANY	1010-53-00000-523010-000000000-	00105647	REPAIR OF EMERGENCY LEAK IN GARAGE "T"	74105	04/12/2022	22,636.77
		Total Paid by Vendor					22,636.77
	Total by Fund 1010						57,523.71
2000	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	27.22
		2000-54-54D10-514010-PT504010-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	895.81
		2000-54-54M10-514010-PT504010-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	2,125.01
		2000-54-54D10-514010-PT504010-	CFN-11837	FUELING TRANS DATED 032322	73655	04/01/2022	953.46
		2000-54-54M10-514010-PT504010-	CFN-11837	FUELING TRANS DATED 032322	73655	04/01/2022	2,365.80
		2000-54-54D10-514010-PT504010-	CFN-11868	FUELING TRANS DATED 032422	73655	04/01/2022	767.20
		2000-54-54M10-514010-PT504010-	CFN-11868	FUELING TRANS DATED 032422	73655	04/01/2022	2,607.90
		2000-54-54D10-514010-PT504010-	CFN-11884	FUELING TRANS DATED 032522	73655	04/01/2022	848.28
		2000-54-54M10-514010-PT504010-	CFN-11884	FUELING TRANS DATED 032522	73655	04/01/2022	2,268.20
		2000-54-54D10-514010-PT504010-	CFN-11899	FUELING TRANS DATED 032622	73655	04/01/2022	441.58
		2000-54-54M10-514010-PT504010-	CFN-11899	FUELING TRANS DATED 032622	73655	04/01/2022	1,367.82
		2000-54-54D10-514010-PT504010-	CFN-11911	FUELING TRANS DATED 032822	73655	04/01/2022	897.36
		2000-54-54M10-514010-PT504010-	CFN-11911	FUELING TRANS DATED 032822	73655	04/01/2022	2,223.44
		2000-54-54160-514010-PT504010-	CFN-11929	FUELING TRANS DATED 032922	73655	04/01/2022	43.43
		2000-54-54D10-514010-PT504010-	CFN-11929	FUELING TRANS DATED 032922	73655	04/01/2022	840.99
		2000-54-54M10-514010-PT504010-	CFN-11929	FUELING TRANS DATED 032922	73655	04/01/2022	2,127.65
		2000-54-54160-514010-PT504010-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	36.47
		2000-54-54D10-514010-PT504010-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	864.28
		2000-54-54M10-514010-PT504010-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	1,811.02
		2000-54-54M41-515340-PT504990-	INV-184275	DIESEL EXHAUST FLUID (BLANKET PO)	73782	04/06/2022	687.50
		2000-54-54D10-514010-PT504010-	CFN-11965	FUELING TRANS DATED 033122	73782	04/07/2022	895.70
		2000-54-54M10-514010-PT504010-	CFN-11965	FUELING TRANS DATED 033122	73782	04/07/2022	2,053.81
		2000-54-54D10-514010-PT504010-	CFN-12196	FUELING TRANS DATED 040122	73782	04/07/2022	655.61
		2000-54-54M10-514010-PT504010-	CFN-12196	FUELING TRANS DATED 040122	73782	04/07/2022	1,853.15
		2000-54-54D10-514010-PT504010-	CFN-12214	FUELING TRANS DATED 040222	73782	04/07/2022	488.52
		2000-54-54M10-514010-PT504010-	CFN-12214	FUELING TRANS DATED 040222	73782	04/07/2022	1,409.24
		2000-54-54160-514010-PT504010-	CFN-12223	FUELING TRANS DATED 040422	73782	04/07/2022	48.69
		2000-54-54D10-514010-PT504010-	CFN-12223	FUELING TRANS DATED 040422	73782	04/07/2022	935.68
		2000-54-54M10-514010-PT504010-	CFN-12223	FUELING TRANS DATED 040422	73782	04/07/2022	1,928.06
		2000-54-54D10-514010-PT504010-	CFN-12242	FUELING TRANS DATED 040522	73782	04/07/2022	841.39
		2000-54-54M10-514010-PT504010-	CFN-12242	FUELING TRANS DATED 040522	73782	04/07/2022	2,271.61
		2000-54-54160-514010-PT504010-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	37.60
		2000-54-54D10-514010-PT504010-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	934.32
		2000-54-54M10-514010-PT504010-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	2,337.55
		2000-54-54D10-514010-PT504010-	CFN-12272	FUELING TRANS DATED 040722	74080	04/12/2022	868.82
		2000-54-54M10-514010-PT504010-	CFN-12272	FUELING TRANS DATED 040722	74080	04/12/2022	2,135.24
		2000-54-54D10-514010-PT504010-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	751.41
		2000-54-54M10-514010-PT504010-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	1,817.83
		2000-54-54D10-514010-PT504010-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	568.65
		2000-54-54M10-514010-PT504010-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	1,414.52

	2000-54-54D10-514010-PT504010-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	47.68
	2000-54-54M10-514010-PT504010-	CFN-12327	FUELING TRANS DATED 041022	74080	04/14/2022	148.82
	2000-54-54D10-514010-PT504010-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	850.99
	2000-54-54M10-514010-PT504010-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	2,030.79
	2000-54-54D10-514010-PT504010-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	751.67
	2000-54-54M10-514010-PT504010-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	1,797.25
	Total Paid by Vendor					54,075.02
JAMES R HALL	2000-54-54M41-513030-PT503050-	52699	COM TX 040422/52699	74008	04/08/2022	145.00
	2000-54-54M41-513030-PT503050-	55397	COM TX 040422/55397	74008	04/08/2022	145.00
	2000-54-54M41-513030-PT503050-	55397	COM TX 040422/55397	74008	04/08/2022	234.00
	2000-54-54D41-513030-PT503050-	55485	COM TX 040422/55485	74008	04/08/2022	85.00
	2000-54-54D41-513030-PT503050-	56166	COM TX 040422/56166	74008	04/08/2022	85.00
	2000-54-54M41-513030-PT503050-	54501	COM TX 040622/54501	74133	04/11/2022	145.00
	2000-54-54D41-513030-PT503050-	54569	COM TX 040622/54569	74133	04/11/2022	85.00
	2000-54-54D41-513030-PT503050-	54933	COM TX 040622/54933	74133	04/11/2022	85.00
	Total Paid by Vendor					1,009.00
	2000-54-54M41-513030-PT503050-	232767	NAPA TRX DATE 032322	73454	03/28/2022	611.38
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	232814	NAPA TRX DATE 032422	73454	03/28/2022	92.38
	2000-54-54M41-513030-PT503050-	232814	NAPA TRX DATE 032422	73454	03/28/2022	394.15
	2000-54-54D41-515340-PT504990-	232596	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	73454	03/28/2022	52.32
	2000-54-54M41-515340-PT504990-	232596	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	73454	03/28/2022	52.32
	2000-54-54D41-515340-PT504990-	232598	ANTIFREEZE-GREEN (BLANKET)	73454	03/28/2022	24.66
	2000-54-54M41-515340-PT504990-	232598	ANTIFREEZE-GREEN (BLANKET)	73454	03/28/2022	24.66
	2000-54-54D41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	17.16
	2000-54-54D41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	60.90
	2000-54-54D41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	114.56
	2000-54-54D41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	402.80
	2000-54-54M41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	11.67
	2000-54-54M41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	14.28
	2000-54-54M41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	16.24
	2000-54-54M41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	32.63
	2000-54-54M41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	192.50
	2000-54-54M41-513030-PT503050-	232851	NAPA TRX DATE 032522	73454	03/28/2022	4,535.94
	2000-54-54D41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	2.94
	2000-54-54D41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	3.60
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	6.14
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	10.09
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	17.44
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	31.20
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	60.43
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	63.43
	2000-54-54M41-513030-PT503050-	232891	NAPA TRX DATE 032822	73581	03/30/2022	183.27
	2000-54-54D41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	2.94
	2000-54-54D41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	3.60
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	3.42
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	4.00
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	8.72
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	12.64
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	19.52
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	488.36
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	844.10
	2000-54-54M41-513030-PT503050-	232944	NAPA TRX DATE 032922	73581	03/30/2022	2,012.35
	2000-54-54D41-513030-PT503050-	232992	NAPA TRX DATE 033022	73684	04/01/2022	50.56
	2000-54-54M41-513030-PT503050-	232992	NAPA TRX DATE 033022	73684	04/01/2022	6.76
	2000-54-54M41-513030-PT503050-	232992	NAPA TRX DATE 033022	73684	04/01/2022	100.00
	2000-54-54M41-513030-PT503050-	232992	NAPA TRX DATE 033022	73684	04/01/2022	889.53
	2000-54-54D41-513030-PT503050-	233032	NAPA TRX DATE 033122	73684	04/04/2022	2.94
	2000-54-54D41-513030-PT503050-	233032	NAPA TRX DATE 033122	73684	04/04/2022	3.60
	2000-54-54D41-513030-PT503050-	233032	NAPA TRX DATE 033122	73684	04/04/2022	12.26
	2000-54-54D41-513030-PT503050-	233032	NAPA TRX DATE 033122	73684	04/04/2022	13.48
	2000-54-54160-515340-PT504990-	232595	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	73820	04/06/2022	744.30
	2000-54-54M41-515340-PT504990-	232369	OILS FOR PUBLIC TRANSIT (BLANKET)	73820	04/06/2022	57.00

	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	6.44
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	28.46
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	31.82
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	32.10
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	34.60
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	94.60
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	95.86
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	351.62
	2000-54-54D41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	379.54
	2000-54-54M41-513030-PT503050-	233157	NAPA TRX DATE 040522	73958	04/07/2022	422.05
	2000-54-54D41-513030-PT503050-	233197	NAPA TRX DATE 040622	73958	04/11/2022	0.06
	2000-54-54M41-513030-PT503050-	233197	NAPA TRX DATE 040622	73958	04/11/2022	10.09
	2000-54-54M41-513030-PT503050-	233197	NAPA TRX DATE 040622	73958	04/11/2022	17.44
	2000-54-54M41-513030-PT503050-	233197	NAPA TRX DATE 040622	73958	04/11/2022	32.74
	2000-54-54M41-513030-PT503050-	233197	NAPA TRX DATE 040622	73958	04/11/2022	60.43
	2000-54-54M41-513030-PT503050-	233197	NAPA TRX DATE 040622	73958	04/11/2022	63.43
	2000-54-54D41-513030-PT503050-	233238	NAPA TRX DATE 040722	73958	04/11/2022	3.34
	2000-54-54D41-513030-PT503050-	233238	NAPA TRX DATE 040722	73958	04/11/2022	3.60
	2000-54-54D41-513030-PT503050-	233238	NAPA TRX DATE 040722	73958	04/11/2022	10.96
	2000-54-54D41-513030-PT503050-	233325	NAPA TRX DATE 041122	74106	04/13/2022	2.94
	2000-54-54D41-513030-PT503050-	233325	NAPA TRX DATE 041122	74106	04/13/2022	3.60
	2000-54-54M41-513030-PT503050-	233325	NAPA TRX DATE 041122	74106	04/13/2022	32.15
	2000-54-54M41-513030-PT503050-	233325	NAPA TRX DATE 041122	74106	04/13/2022	305.69
	Total Paid by Vendor					14,332.73
PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	259746	THE HOME DEPOT #0804 SUPPLIES FOR BUS .	PCard	03/28/2022	62.60
	2000-54-5416M-515340-PT504990-	259746	THE HOME DEPOT #0804 SUPPLIES FOR BUS .	PCard	03/28/2022	62.61
	2000-54-5416D-515340-PT504990-	259756	LEWTER HARDWARE DBL CUT KY	PCard	03/30/2022	7.04
	2000-54-5416M-515340-PT504990-	259756	LEWTER HARDWARE DBL CUT KY	PCard	03/30/2022	7.03
	2000-54-54160-515790-PT509020-	260565	DODGE STORE #7003 GAS COH VEHICLE	PCard	03/28/2022	46.33
	2000-54-54160-515790-PT509020-	260566	EXXONMOBIL 47539010 GAS	PCard	03/28/2022	35.00
	2000-54-54160-515790-PT509020-	260567	HILTON HOTELS RESERVATIONS	PCard	03/28/2022	388.95
	2000-54-54160-515790-PT509020-	260568	HILTON HOTELS RESERVATION	PCard	03/28/2022	355.95
	2000-54-54160-515340-PT504990-	261312	STAPLES 00112805 TRU RED 2022 DESKTOP/RV22T	PCard	04/04/2022	8.98
	2000-54-54160-515340-PT504990-	261347	STAPLES 00112805 TONER CARTRIDGES	PCard	04/06/2022	219.98
	Total Paid by Vendor					1,194.47
SEON DESIGN INC	2000-54-54D10-520500-PT504990-	167504	DVR, CAMERA FOR NEW BUSES (SOLE SOURCE)	73842	04/06/2022	28,347.00
	2000-54-54M10-520500-PT504990-	167504	DVR, CAMERA FOR NEW BUSES (SOLE SOURCE)	73842	04/06/2022	31,317.00
	Total Paid by Vendor					59,664.00
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0047191998	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73496	03/28/2022	42.32
	2000-54-54M10-515670-PT502130-	0047191999	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73497	03/28/2022	191.20
	2000-54-54M10-515670-PT502130-	0047192009	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73497	03/28/2022	70.56
	2000-54-54D10-515670-PT502130-	0047181387	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73497	03/28/2022	84.64
	2000-54-54D10-515670-PT502130-	0047148525	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73497	03/28/2022	84.64
	2000-54-54M10-515670-PT502130-	0047148526	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73497	03/28/2022	249.22
	2000-54-54D41-515670-PT502130-	0047232190	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73609	03/29/2022	22.29
	2000-54-54M41-515670-PT502130-	0047232190	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73609	03/29/2022	22.29
	2000-54-54M42-515670-PT502130-	0047232190	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73609	03/29/2022	22.29
	2000-54-54M10-515670-PT502130-	0047232180	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73610	03/29/2022	170.60
	2000-54-54M10-515670-PT502130-	0047212649	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73610	03/29/2022	287.44
	2000-54-54D10-515670-PT502130-	0047222572	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73609	03/29/2022	84.64
	2000-54-54D10-515670-PT502130-	0047201984	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73609	03/29/2022	94.08
	2000-54-54D10-515670-PT502130-	0047222569	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73610	03/29/2022	126.96
	2000-54-54M10-515670-PT502130-	0047222584	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73609	03/29/2022	105.85
	2000-54-54M10-515670-PT502130-	0047253385	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73608	03/29/2022	59.59
	2000-54-54M10-515670-PT502130-	0047253428	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73610	03/29/2022	118.19
	2000-54-54D10-515670-PT502130-	0047253438	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73610	03/29/2022	251.41
	2000-54-54D10-515670-PT502130-	0047253423	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73610	03/29/2022	265.03
	2000-54-54M10-515670-PT502130-	0047286163	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73844	04/05/2022	47.04
	2000-54-54D10-515670-PT502130-	0047286169	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73843	04/05/2022	40.28
	2000-54-54M10-515670-PT502130-	0047264267	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73846	04/05/2022	183.47
	2000-54-54M10-515670-PT502130-	0047264256	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73846	04/05/2022	214.92
	2000-54-54M10-515670-PT502130-	0047275403	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73845	04/05/2022	117.76

		2000-54-54M10-515670-PT502130-	0047275399	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73846	04/05/2022	244.22
		2000-54-54M10-515670-PT502130-	0047275405	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73846	04/05/2022	215.52
		2000-54-54D10-515670-PT502130-	0047275406	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73845	04/05/2022	94.08
		2000-54-54M10-515670-PT502130-	0047286184	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73846	04/05/2022	283.37
		2000-54-54D10-515670-PT502130-	00942488	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74137	04/12/2022	(94.08)
		2000-54-54D10-515670-PT502130-	0047099880	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74143	04/13/2022	214.31
		2000-54-54M10-515670-PT502130-	0047212650	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74143	04/13/2022	220.98
		2000-54-54M10-515670-PT502130-	0047319360	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74142	04/13/2022	112.55
		2000-54-54D41-515670-PT502130-	0047297409	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74139	04/13/2022	11.89
		2000-54-54M41-515670-PT502130-	0047297409	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74139	04/13/2022	11.90
		2000-54-54M42-515670-PT502130-	0047297409	UNIFORMS-PUBLIC TRANSIT (BLANKET)	74139	04/13/2022	11.90
		Total Paid by Vendor					4,283.35
	SHARP COMMUNICATION INC.	2000-54-5416M-515340-PT504990-	762004643-1	MOBILE COMMUNICATIONS OF AMERICA (SOLE SOURCE)	73709	04/04/2022	45.00
		Total Paid by Vendor					45.00
	SIGNS BY TOMORROW	2000-54-54160-515340-PT504990-	260598	SIGNS BY TOMORROW TAXI DECALS	PCard	04/01/2022	71.25
		Total Paid by Vendor					71.25
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13254	COM TX 031122/13254	73716	04/01/2022	2,792.48
		2000-54-54D41-513030-PT503050-	13266	COM TX 031422/13266	73716	04/01/2022	1,978.90
		2000-54-54D41-513030-PT503050-	13277	COM TX 031422/ 13277	73716	04/01/2022	661.75
		Total Paid by Vendor					5,433.13
	STAPLES INC	2000-54-54160-513040-PT504990-	3502464543	500B CHURCH ST/EEGEE MCANALLY/2564275206/2NFL	73512	03/28/2022	104.46
		Total Paid by Vendor					104.46
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W12400	COM TX 032422/072W12400	73742	04/01/2022	987.22
		2000-54-54M41-513030-PT503050-	072W12400	COM TX 032422/072W12400	73742	04/01/2022	2,588.50
		Total Paid by Vendor					3,575.72
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	164244372/1	COM TX 032522/164244372/1	73741	04/01/2022	2,100.00
		2000-54-54D41-513030-PT503050-	164244372/1	COM TX 032522/164244372/1	73741	04/01/2022	3,903.07
		2000-54-54D41-513030-PT503050-	16431522/1	COM TX 032522/16431522/1	73741	04/01/2022	187.50
		2000-54-54D41-513030-PT503050-	16431522/1	COM TX 032522/16431522/1	73741	04/01/2022	300.00
		Total Paid by Vendor					6,490.57
	Total by Fund 2000						150,278.70
2100	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00118	REQ9HESG20	EXPENSE REQUEST NO 9	73418	03/28/2022	50,607.38
		Total Paid by Vendor					50,607.38
	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2100-70-70100-515340-PN200015-	PSCAP2020	GRANT # B-20-MC-01-0005 ACCOUNT # 86011101	PCard	04/14/2022	104.73
		Total Paid by Vendor					104.73
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00118	REQ10HESG20	REIMBURSE EXPENSE REQUEST NO 10	73658	04/01/2022	184.23
		Total Paid by Vendor					184.23
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00128	4908	REHAB RENOVATIONS AT 2901 BARBARA DRIVE	90000162	04/11/2022	6,370.00
		Total Paid by Vendor					6,370.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ9UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	PCard	04/14/2022	148.75
		Total Paid by Vendor					148.75
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00128	261288	TOLLS FOR DMP PROJECTS	PCard	03/31/2022	165.00
		2100-70-70100-515340-00000000-00128	261293	STANDARD ANNUAL MEMBERSHIP DUES	PCard	04/01/2022	192.00
		Total Paid by Vendor					357.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS03/2022	SERVICING FEE PER LOANS (BLANKET PO)	73701	04/04/2022	462.50
		Total Paid by Vendor					462.50
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00128	472590-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	74009	04/07/2022	179.80
		2100-70-70300-523000-00000000-00128	473909-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	74134	04/14/2022	81.80
		2100-70-70300-523000-00000000-00128	473731-03	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	74134	04/14/2022	275.80
		Total Paid by Vendor					537.40
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00128	0047253361	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73496	03/28/2022	21.01
		Total Paid by Vendor					21.01
	STAPLES INC	2100-70-70100-515340-00000000-00128	3502958321	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	73511	03/28/2022	10.29
		2100-70-70100-515340-PN200015-	3502958324	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	73512	03/28/2022	75.75
		2100-70-70100-515340-00000000-00128	3502958320	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	73512	03/28/2022	455.22
		2100-70-70100-515340-PN200015-	3501998629	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	73720	03/28/2022	(8.18)
		Total Paid by Vendor					533.08
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	719679	MATERIALS FOR DMP PROJECT 305 WIND & 3102 JOHNNNA	73535	03/29/2022	159.00
		2100-70-70300-523000-00000000-00128	719793	MATERIALS FOR DMP PROJECT 305 WIND & 3102 JOHNNNA	73535	03/29/2022	318.00
		2100-70-70300-523000-00000000-00128	719794	MATERIALS FOR DMP PROJECT 305 WIND & 3102 JOHNNNA	73535	03/29/2022	318.00
		2100-70-70300-523000-00000000-00128	719779	MATERIALS FOR DMP PROJECT 305 WIND & 3102 JOHNNNA	73535	03/29/2022	927.60
		2100-70-70300-523000-00000000-00128	719800	MATERIALS FOR DMP PROJECT 305 WIND & 3102 JOHNNNA	73535	03/29/2022	293.80

2101	YARBROUGH PARTNERS LLC	2100-70-70300-523000-00000000-00128	721408A	MATERIALS FOR DMP PROJECTS (BLANKET PO)	73739	04/01/2022	864.81
		2100-70-70300-523000-00000000-00128	721401	MATERIALS FOR DMP PROJECTS (BLANKET PO)	73739	04/01/2022	1.79
		2100-70-70300-523000-00000000-00128	721663	MATERIALS FOR DMP PROJECTS (BLANKET PO)	73739	04/04/2022	400.89
		Total Paid by Vendor					3,283.89
		2100-70-70100-515460-00000000-00128	65467	RENT FOR 120 HOLMES AVE. (BLANKET PO)	73743	04/01/2022	3,266.90
	ASHAKIRAN INC	2100-70-70300-515460-00000000-00128	65467	RENT FOR 120 HOLMES AVE. (BLANKET PO)	73743	04/01/2022	2,800.20
		Total Paid by Vendor					6,067.10
		Total by Fund 2100					68,677.07
		2101-70-70100-515340-00000000-00130	REQ17HESGCV20	REIMBURSE EXPENSE REQUEST NO 17	73635	04/01/2022	23,920.47
		Total Paid by Vendor					23,920.47
	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ1IADMINERAP2	REIMBURSEMENT EXPENSE REQUEST NO 1 OF ERAP 2	73913	04/11/2022	2,948.50
		Total Paid by Vendor					2,948.50
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00139	REQ1ERAP2	REIMBURSE EXPENSE REQUEST NO 1	73914	04/11/2022	200,000.00
		Total Paid by Vendor					200,000.00
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ18HESGCV20	REIMBURSE EXPENSE REQUEST NO 18	73915	04/08/2022	2,214.17
		2101-70-70100-515520-00000000-00130	REQ18HESGCV20	REIMBURSE EXPENSE REQUEST NO 18	73915	04/08/2022	6,144.74
		Total Paid by Vendor					8,358.91
	FAMILY SERVICES CENTER INC	2101-70-70100-515370-00000000-00139	REQ1ERAP2ADMIN	REIMBURSE ADMIN EXPENSE REQUEST NO 1	73430	03/28/2022	21,308.38
		Total Paid by Vendor					21,308.38
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ18HESGCV20	REIMBURSE EXPENSE REQUEST NO 18	73568	03/30/2022	16,376.18
		2101-70-70100-515520-00000000-00119	REQ3CDBG-CV	REIMBURSE EXPENSE FOR REQUEST #3	73659	04/04/2022	3,146.88
		Total Paid by Vendor					19,523.06
	NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ17HESGCV20	REIMBURSE EXPENSE REQUEST NO 17	73586	03/30/2022	17,195.22
		Total Paid by Vendor					17,195.22
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515370-00000000-00130	REQ17HESGCV20	REIMBURSE EXPENSE REQUEST NO 17	73587	03/30/2022	13,649.27
		Total Paid by Vendor					13,649.27
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2651268	TEMP EMPLOYEES (BLANKET PO)	73614	03/31/2022	688.00
		2101-70-70100-515370-00000000-00122	RL2659696	TEMP EMPLOYEES (BLANKET PO)	74027	04/07/2022	533.20
		2101-70-70100-515370-00000000-00122	RL2665495	TEMP EMPLOYEES (BLANKET PO)	74148	04/14/2022	395.60
		Total Paid by Vendor					1,616.80
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ17HESGCV20	REIMBURSE EXPENSE REQUEST NO 17	73734	04/01/2022	4,161.82
		Total Paid by Vendor					4,161.82
	Total by Fund 2101						312,682.43
2500	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290422	HUNTSVILLE UTILITIES	74096	04/13/2022	1,059.06
		Total Paid by Vendor					1,059.06
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	522879	ENGINEERING SERVICES- RAYMOND	74013	04/11/2022	4,675.00
		2500-14-00000-523035-00000000-	523183	ENGINEERING SERVICES- RAYMOND	74013	04/11/2022	9,975.00
		2500-14-00000-523035-00000000-	523399	ENGINEERING SERVICES- RAYMOND	74013	04/11/2022	13,710.00
		2500-14-00000-523035-00000000-	523879	ENGINEERING SERVICES- RAYMOND	74013	04/11/2022	8,910.00
		Total Paid by Vendor					37,270.00
		Total by Fund 2500					38,329.06
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	109641	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	73398	03/28/2022	460.00
		3020-55-00000-516010-00000000-	109581	FY22 CONCRETE BLANKET--MAINTENANCE	73628	04/04/2022	110.00
		3020-55-00000-516040-00000000-	110008	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	73628	04/04/2022	1,272.00
		3020-55-00000-516010-00000000-	110312	FY22 CONCRETE BLANKET--MAINTENANCE	73890	04/08/2022	452.00
		3020-55-00000-516010-00000000-	110207	FY22 CONCRETE BLANKET--MAINTENANCE	73890	04/11/2022	287.50
		3020-55-00000-516010-00000000-	110725	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/14/2022	954.00
		3020-55-00000-516010-00000000-	110673	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/14/2022	110.00
		3020-55-00000-516010-00000000-	110672	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/14/2022	110.00
		3020-55-00000-516010-00000000-	110589	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/14/2022	220.00
		3020-55-00000-516010-00000000-	110455	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	04/14/2022	508.50
		Total Paid by Vendor					4,484.00
	AMIRI ENGINEERING CORP	3020-14-00000-528005-00000000-	6537	CONSTRUCTION MATERIALS TESTING-BRAHAN SP BRIDGE	73632	04/01/2022	6,000.00
		Total Paid by Vendor					6,000.00
	BSN SPORTS LLC	3020-14-00000-520600-PR8463XX-	915810318	SOCCER GOAL EQUIPMENT - MERRIMACK SOCCER	73641	03/31/2022	43,295.16
		Total Paid by Vendor					43,295.16
	BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	141827	MOWER FOR LANDSCAPE	74068	04/13/2022	11,966.23
		Total Paid by Vendor					11,966.23
	CDG ENGINEERS & ASSOCIATES, INC	3020-71-00000-527000-PR8213XX-	5 FIVE PTS DRAINAGE	FIVE POINTS DRAINAGE STUDY, EN	73905	04/11/2022	32,928.25
		Total Paid by Vendor					32,928.25
	CHORBA CONTRACTING CORP	3020-14-00000-523002-00000000-	APPL #5 ANIMAL SVCS	CONTRACTING SERVICES - ANIMAL	73767	04/05/2022	134,861.00
		Total Paid by Vendor					134,861.00

CONSTRUCTION MATERIALS INC	3020-55-00000-516010-00000000-	50017884273	STRAW NETTING FOR SOUTH LOT STOCK	74075	04/12/2022	1,968.75
	Total Paid by Vendor					1,968.75
DUNLAP CONTRACTING INC	3020-14-00000-522006-00000000-	7195	PAVILION - PUBLIC SAFETY TRAINING FACILITY	73916	04/07/2022	94,063.85
	Total Paid by Vendor					94,063.85
EDKO LLC	3020-71-00000-527001-00000000-	360027	HERBICIDE APPLICATION OF BLUELINE DITCHES	73565	03/30/2022	22,000.00
	3020-71-00000-527001-00000000-	356550	HERBICIDE APPLICATION OF BLUELINE DITCHES	73565	03/30/2022	22,000.00
	3020-55-00000-516040-00000000-	360026	1ST HERB SRPAY FOR BLUE LINE DITCH	73917	04/07/2022	22,000.00
	Total Paid by Vendor					66,000.00
EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	7255	GB PKWY PHS V-D. & B. PAGE CONDEM. TRACT 3A	74083	04/13/2022	375.00
	Total Paid by Vendor					375.00
GLOBAL BAS, LLC	3020-14-00000-522011-00000000-	0002144	MARK RUSSELL GYM- MODIFY HVAC CONTROLS	PCard	04/14/2022	4,049.00
	Total Paid by Vendor					4,049.00
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2623	HAYS GREEN ROOF MAINTENANCE (BLANKET)	73794	04/06/2022	1,101.60
	Total Paid by Vendor					1,101.60
HAY BUCHANAN ARCHITECTS PC	3020-14-00000-523002-00000000-	3626	ARCHITECTURAL SERVICES-ANIMAL	73797	04/05/2022	37,013.84
	Total Paid by Vendor					37,013.84
HUNTSVILLE FENCE COMPANY	3020-14-00000-513010-PR8610XX-	COH46222	GENERAL SERVICES TEMP FENCE PANELS	74095	04/12/2022	18,025.24
	Total Paid by Vendor					18,025.24
HUNTSVILLE UTILITIES	3020-14-00000-523021-00000000-	JOE DAVIS ATC	JOE DAVIS STADIUM RENO GAS MAIN EXT-ATC	73576	03/30/2022	13,471.00
	3020-14-00000-523021-00000000-	JOE DAVIS STAD ATC	WTR METER INSTALLATION JOE DAVIS STADIUM RENO-ATC	73811	04/05/2022	32,252.00
	3020-14-00000-521003-00000000-	JHP ATC	JHP KIDS SPACE/SKATE PARK ATC - ELECTRIC	73943	04/11/2022	14,236.00
	Total Paid by Vendor					59,959.00
HYDE ENGINEERING INC	3020-14-00000-521003-00000000-	22082.8	ELECTRICAL SERVICES - SAND VOLLEYBALL PLOT EXT	73675	04/01/2022	1,875.00
	Total Paid by Vendor					1,875.00
KENNEDY BROTHERS CONTRACTING	3020-14-00000-521002-00000000-	379262	BIG SPRING PARK -FILL SINK HOLES	74103	04/12/2022	8,800.00
	Total Paid by Vendor					8,800.00
LAND TRUST OF NORTH ALABAMA INC	3020-71-00000-520900-00000000-	1275	ACQUISITION AND PROMOTION OF GR	73681	04/05/2022	31,250.00
	Total Paid by Vendor					31,250.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	APPL #2 JOE DAVIS	CONSTRUCTION SERVICES- JOE DAV	73953	04/11/2022	585,820.87
	3020-14-00000-523021-00000000-	APPL #3 JOE DAVIS	CONSTRUCTION SERVICES- JOE DAV	73953	04/11/2022	1,016,687.04
	Total Paid by Vendor					1,602,507.91
LEE COMPANY	3020-14-00000-523033-00000000-	00101684	INSTALL SANITARY PLUMBING-HEALTH CLINIC RENO	73682	04/04/2022	19,555.00
	3020-14-00000-523038-00000000-	00184047	BLANKET PO PLUMBING REPAIR SERVICES	73954	04/07/2022	2,118.89
	Total Paid by Vendor					21,673.89
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	759000700-1	BLANKET PO FOR SIREN REPAIR	73583	03/30/2022	1,077.00
	Total Paid by Vendor					1,077.00
MULTIVISTA	3020-14-00000-522010-00000000-	4374	PHOTOGRAPHIC DOCUMENTATION-NEW CITY HALL	73584	03/29/2022	22,175.00
	Total Paid by Vendor					22,175.00
PCARD PAYMENTS	3020-75-00000-529000-00000000-	260563	ITEMS FOR BRADFORD/WYNN SIGNAL CONSTRUCTION	PCard	03/28/2022	23.17
	3020-71-00000-527000-00000000-	260564	HOMEDEPOT.COM - FOR INSPECTORS USE ON VARIOUS DRAI	PCard	03/28/2022	31.03
	3020-75-00000-529000-00000000-	260571	ITEMS FOR JORDAN/OAKWOOD FYA UPGRADE	PCard	03/30/2022	79.18
	3020-71-00000-527000-00000000-	260576	HOMEDEPOT.COM - FOR INSPECTORS USE ON VARIOUS DRAI	PCard	03/30/2022	89.98
	3020-52-00000-513010-PR8431XX-	260578	STAIN FOR FENCES - HAYS NATURE PRESERVE	PCard	03/30/2022	452.95
	3020-75-00000-529000-00000000-	260586	ITEMS FOR GREENBRIER/MOORESVILLE SIGNAL CONSTRUCTI	PCard	03/31/2022	26.31
	3020-14-00000-523002-00000000-	260588	MATERIALS PURCHASED FOR THE ANIMAL SERVICES RENOVA	PCard	03/31/2022	2,046.96
	Total Paid by Vendor					2,749.58
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43148	FERNBELL GYMS REPLACE LIGHTS TO LED FIXTURES	73699	04/01/2022	7,747.94
	Total Paid by Vendor					7,747.94
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99323	SANDRA MOON CRAFT BLDG. REPLACE GAS FURNACE	73593	03/29/2022	8,797.15
	3020-14-00000-513010-PR8610XX-	99290	FLEET- INSTALL EXHAUST FANS	73700	04/01/2022	29,925.62
	3020-14-00000-513010-PR8610XX-	99325	WESTSIDE CENTER BOYS & GIRLS CLUB RHEEM RT UNIT	73977	04/07/2022	8,147.77
	3020-14-00000-513010-PR8610XX-	99322	WESTSIDE CENTER-BOYS & GIRLS CLUB REPLACE RT AC	73977	04/07/2022	26,160.97
	Total Paid by Vendor					73,031.51
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516010-00000000-	3876	CONCRETE PUMPING BLANKET FOR PWS	73837	04/06/2022	829.53
	Total Paid by Vendor					829.53
ROGERS GROUP INC	3020-00-00000-220400-00000000-	334919-100-2RET	20327-CHURCH STREET DRAINAGE-FINAL RET	73605	03/30/2022	12,974.67
	3020-00-00000-220400-00000000-	344119-53-2ret	21252-CHURCH STREET PAVING-FINAL RET	73605	03/30/2022	9,615.93
	3020-00-00000-220400-00000000-	FINAL RET	21252-VARIOUS PROJECTS-FINAL RETAINAGE	73839	04/05/2022	1,696.66
	3020-00-00000-220400-00000000-	FINAL RET	21252-VARIOUS PROJECTS-FINAL RETAINAGE	73839	04/05/2022	1,987.64
	3020-00-00000-220400-00000000-	FINAL RET	21252-VARIOUS PROJECTS-FINAL RETAINAGE	73839	04/05/2022	2,420.68
	3020-00-00000-220400-00000000-	FINAL RET	21252-VARIOUS PROJECTS-FINAL RETAINAGE	73839	04/05/2022	2,704.01
	3020-00-00000-220400-00000000-	FINAL RET	21252-VARIOUS PROJECTS-FINAL RETAINAGE	73839	04/05/2022	2,758.86

	3020-00-00000-220400-00000000-	334919-108-2RET	21252-OWENS DRIVE DRAINAGE-FINAL RET	73838	04/05/2022	2,404.54
	3020-00-00000-220400-00000000-	334919-132-2RET	21252-SPARKMAN GUARDRAIL-FINAL RET	73838	04/05/2022	1,159.36
	3020-00-00000-220400-00000000-	334919-71-2RET	20327-L&N SIDEWALK-FINAL RET	73838	04/05/2022	878.71
	Total Paid by Vendor					38,601.06
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-522000-PR8626XX-	523880	IRRIGATION DESIGN - ICEPLEX PLOT EXPANSION	74136	04/12/2022	740.00
	3020-14-00000-521017-00000000-	523881	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	74136	04/12/2022	1,040.00
	Total Paid by Vendor					1,780.00
SHARP COMMUNICATION INC.	3020-14-00000-513010-PR8610XX-	INV4050000106	MJPSC REPLACE NVRS	74144	04/13/2022	8,222.00
	Total Paid by Vendor					8,222.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-71-00000-527000-00000000-	116103903-001	TREES FOR VARIOUS DRAINAGE PROJECTS	PCard	04/12/2022	1,092.00
	3020-71-00000-527000-00000000-	116735313-001	MOUNTAIN LEDGE DRAINAGE PROJECT-TREE REPLACEMENT	PCard	04/12/2022	365.00
	3020-14-00000-521003-00000000-	116979297-001	MAYORS TREE PLANTING - JOHN HUNT PARK	PCard	04/12/2022	(1,620.00)
	Total Paid by Vendor					(163.00)
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7375	ADMIN XLR CABLING WORK AT COUNCIL CHAMBERS	73507	03/28/2022	794.04
	Total Paid by Vendor					794.04
SUNBELT RENTALS INC	3020-52-00000-513010-PR8431XX-	123649563-0001	EQUIPMENT RENTAL - HAYS (BLANKET)	74029	04/07/2022	721.60
	Total Paid by Vendor					721.60
TEMPLE INC	3020-75-00000-529000-00000000-	INV0217514	ITEMS FOR PROJECT	73723	03/31/2022	460.00
	Total Paid by Vendor					460.00
TURFGRASS OF TENNESSEE LLC	3020-14-00000-522011-00000000-	27604	SOD-MARK RUSSELL CENTER	74034	04/07/2022	19,858.80
	Total Paid by Vendor					19,858.80
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	291952	DELINEATORS FOR PROJECT	73731	03/31/2022	3,110.40
	Total Paid by Vendor					3,110.40
VULCAN INC	3020-75-00000-529000-00000000-	R17031	METAL AND BLADES FOR PROJECTS	74042	04/07/2022	3,847.50
	Total Paid by Vendor					3,847.50
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51124109	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	73528	03/28/2022	17,643.93
	3020-55-00000-516010-00000000-	51120028	FY22 ROCK BLANKET--MAINTENANCE	73733	04/01/2022	838.63
	3020-55-00000-516010-00000000-	51120027	FY22 ROCK BLANKET--MAINTENANCE	73733	04/01/2022	820.71
	3020-55-00000-516010-00000000-	51120026	FY22 ROCK BLANKET--MAINTENANCE	73733	04/01/2022	1,871.42
	3020-55-00000-516010-00000000-	51131514	FY22 ROCK BLANKET--MAINTENANCE	74041	04/07/2022	108.80
	3020-55-00000-516010-00000000-	51127827	FY22 ROCK BLANKET--MAINTENANCE	74041	04/07/2022	401.40
	3020-55-00000-516040-00000000-	51131518	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74041	04/11/2022	11,578.33
	3020-55-00000-516040-00000000-	51131516	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	74041	04/11/2022	56,201.78
	Total Paid by Vendor					89,465.00
WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	22539445	WINCHESTER DEMO	73737	04/04/2022	235.00
	3020-71-00000-524000-PR8141XX-	22539450	OLD TOWN INVESTMENTS	73737	04/04/2022	25.00
	3020-71-00000-524000-PR8141XX-	22539451	WINCHESTER DEMO	73737	04/04/2022	147.50
	3020-71-00000-524000-PR8141XX-	22539452	WINCHESTER DEMO	73736	04/04/2022	825.00
	3020-71-00000-524000-PR8141XX-	22539453	WINCHESTER RD IMPROVEMENTS	73736	04/04/2022	1,214.50
	3020-71-00000-524000-PR8141XX-	22539454	WINCHESTER RD IMPROVEMENTS	73736	04/04/2022	725.00
	3020-71-00000-524000-PR8141XX-	22539455	WINCHESTER DEOM	73736	04/04/2022	1,187.50
	3020-71-00000-524000-PR8141XX-	22539456	WINCHESTER RD. IMPROVEMENTS	73737	04/04/2022	52.50
	3020-71-00000-524000-PR8141XX-	22539457	WINCHESTER RD IMPROVEMENTS	73737	04/04/2022	7.50
	3020-71-00000-524000-PR8141XX-	22539458	WINCHESTER DEMO	73737	04/04/2022	250.00
	3020-71-00000-524000-PR8141XX-	22539459	WINCHESTER RD IMPROVEMENTS	73737	04/04/2022	155.00
	3020-71-00000-524000-PR8141XX-	22539460	WINCHESTER DEMO	73737	04/04/2022	7.50
	3020-71-00000-527000-00000000-	22593477	COMMON AREA & DET FACILITY MAINT AGREEMENTS	73736	04/04/2022	1,075.00
	3020-71-00000-524000-PR8178XX-	22539463	CHURCH ST ROW PHASE 1	73736	04/04/2022	2,867.50
	3020-14-00000-521003-00000000-	22539487	HOLLYWOOD 16 REMNANT TRACT	73736	04/04/2022	632.50
	3020-71-00000-524000-PR8141XX-	22539465	WINCHESTER RD PROJECT	73736	04/04/2022	592.50
	3020-71-00000-524000-PR8141XX-	22539470	PROFESSIONAL SERVICES	73736	04/04/2022	908.25
	3020-71-00000-524003-00000000-	22539461	PROJECT NEW WORLD	73736	04/04/2022	400.00
	3020-71-00000-520903-00000000-	22539467	SPRING BRANCH GREENWAY	73737	04/04/2022	50.00
	3020-71-00000-521000-PR2501XX-	22539466	NORTH HSV INDUSTRIAL PARK PROJ	73737	04/04/2022	15.00
	Total Paid by Vendor					11,372.75
WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516020-00000000-	APPL #8REV	RESURFACING OF RESIDENTIAL STR	74157	04/12/2022	125,784.73
	Total Paid by Vendor					125,784.73
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226229	SUV FOR CRIME SCENE	73540	03/28/2022	34,252.00
	3020-15-00000-520100-00000000-	226230	SUV FOR CRIME SCENE	73540	03/28/2022	34,252.00
	Total Paid by Vendor					68,504.00
Total by Fund 3020						2,662,167.16
3040 HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS	3040-00-00000-610007-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73803	04/05/2022	97,715.50

INC	Total Paid by Vendor						97,715.50
HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73798	04/05/2022		591,630.00
	Total Paid by Vendor						591,630.00
HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73804	04/05/2022		181,250.00
	Total Paid by Vendor						181,250.00
HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73807	04/05/2022		93,795.00
	Total Paid by Vendor						93,795.00
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73809	04/05/2022		62,500.00
	Total Paid by Vendor						62,500.00
US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73858	04/05/2022		81,250.00
	Total Paid by Vendor						81,250.00
VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 Q3	FY22 APPROPRIATION ORD #21-867 BLANKET PO	73860	04/05/2022		757,575.00
	Total Paid by Vendor						757,575.00
Total by Fund 3040							1,865,715.50
3050 DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #5 JHP PH 1	CONSTRUCTION CONTRACT- JHP SOC	73916	04/11/2022		506,000.00
	Total Paid by Vendor						506,000.00
GTEC LLC	3050-14-00000-521015-00000000-	755	CMT & STORM WATER INSPECTIONS-JHP SOCCER PH1	74089	04/12/2022		3,662.50
	Total Paid by Vendor						3,662.50
Total by Fund 3050							509,662.50
3060 HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	RAMP & REFLECTORS	PARAOLYMPIC WHEELCHAIR RAMP AND REFL-ORD 22-298	73444	03/29/2022		10,477.47
	Total Paid by Vendor						10,477.47
Total by Fund 3060							10,477.47
3080 GARVER LLC	3080-71-00000-524027-00000000-	21S02160-9	WEST HUNTSVILLE PARK EDS	73661	04/01/2022		8,477.80
	3080-71-00000-524027-00000000-	21S02490-4	OLD MONROVIA ROAD IMPROVEMENTS	73661	04/01/2022		6,489.97
	3080-71-00000-524008-00000000-	21S02680-2	EDS FOR ACCES RD BTW ODESSY DR	73661	04/01/2022		2,373.34
	3080-71-00000-524037-00000000-	20S02430-1	GREENBRIER PARKWAY QUANTITY VE	73792	04/05/2022		3,345.00
	Total Paid by Vendor						20,686.11
GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	EHUN21000112	NORTHERN BYPASS COORIDOR STUDY	73925	04/11/2022		18,250.00
	Total Paid by Vendor						18,250.00
GRAYBAR ELECTRIC COMPANY	3080-71-00000-524037-00000000-	9326220694	ELECRTICAL ITEMS FOR GREENBRIER/MOORESVILLE	73929	04/07/2022		142.80
	Total Paid by Vendor						142.80
HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	UPLAND PARK ATC	UPLAND PARK/KITT LANE ATC	73674	04/01/2022		45,915.00
	3080-71-00000-530000-00000000-	ATC UPLAND PARK ELEC	UPLAND PK, KITT LN, ATC ELEC WBS:NCS*22010023.E.MN	74096	04/13/2022		935.00
	Total Paid by Vendor						46,850.00
JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5338-JHP	ARIEL PHOTO-JOHN HUNT PARK	73707	04/04/2022		300.00
	3080-71-00000-530000-00000000-	5338-NHIP	ARIEL PHOTO-NHIP	73707	04/04/2022		150.00
	3080-71-00000-530000-00000000-	5338-MIDCITY	AERIEL PHOTO-MIDCITY	73707	04/04/2022		200.00
	3080-71-00000-530000-00000000-	5369-NHIP	PHOTO FLIGHT-NHIP	74015	04/11/2022		300.00
	3080-71-00000-530000-00000000-	5369-MTMUSA	PHOTO FLIGHT - MTMUSA	74015	04/11/2022		150.00
	3080-71-00000-530000-00000000-	5369-DOWNTOWN	PHOTO FLIGHT - DOWNTOWN	74015	04/11/2022		150.00
	Total Paid by Vendor						1,250.00
MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #7 GRNBR PH 5	GREENBRIER PARKWAY PHASE V	73687	04/01/2022		1,133,943.03
	Total Paid by Vendor						1,133,943.03
NORTH ALABAMA SIGN INC	3080-71-00000-530000-00000000-	1839	PRODUCTION AND INSTALLATION OF PARALYMPICS SIGN	74117	04/13/2022		1,200.00
	Total Paid by Vendor						1,200.00
OMI INC	3080-71-00000-524041-00000000-	22646	GREENBRIER PARKWAY PHASE 5 - C	73967	04/11/2022		1,734.40
	Total Paid by Vendor						1,734.40
PETTEY AND ASSOCIATES	3080-71-00000-530000-00000000-	22126	FEE FOR APPRAISAL SERVICES RENDERED	74123	04/13/2022		2,500.00
	Total Paid by Vendor						2,500.00
PRO ELECTRIC INC	3080-71-00000-530000-00000000-	W43170	CHASE'S SIGN AT MOORESMILL & PPG WAY	74124	04/12/2022		8,793.79
	Total Paid by Vendor						8,793.79
ROGERS GROUP INC	3080-00-00000-220400-00000000-	334919-110-2RET	21252-I-565 BRUSH CLEARING-FINAL RET	73838	04/05/2022		4,059.23
	3080-00-00000-220400-00000000-	FINAL RET	21252-VARIOUS PROJECTS-FINAL RETAINAGE	73839	04/05/2022		756.01
	3080-71-00000-524038-00000000-	APPL #17 OLD HGW 20	OLD HIGHWAY 20, PHASE II CONST	74011	04/11/2022		151,274.79
	Total Paid by Vendor						156,090.03
UTILICOM SUPPLY ASSOCIATES LLC	3080-71-00000-524023-00000000-	291688	DELINEATORS FOR ZEIRDT,MARTIN & MAD.BLVD	73731	03/31/2022		9,253.20
	Total Paid by Vendor						9,253.20
WILMER & LEE PA	3080-71-00000-530000-00000000-	22539469	JAGUAR HILLS SUBDIVISION	73737	04/04/2022		7.50
	3080-71-00000-530000-00000000-	22539471	PROJECT VISION	73737	04/04/2022		15.00
	3080-71-00000-530000-00000000-	22539475	COH: BUILDERS SQUARE	73737	04/04/2022		75.00
	3080-71-00000-530000-00000000-	22539481	COH: PROJECT PERSONALITY	73736	04/04/2022		625.00
	3080-71-00000-530000-00000000-	22539482	PROJECT CROWN	73736	04/04/2022		352.50

		3080-71-00000-530000-00000000-	22539484	SALTY BOTTOM RD/MOUNTAIN TOP	73736	04/04/2022	27,863.80
		3080-71-00000-524008-00000000-	22539464	GOVERNORS EASTR WIDENING	73736	04/04/2022	937.50
		3080-71-00000-524008-00000000-	22539489	KIRBY LN RIGHT OF WAY	73736	04/04/2022	435.00
		3080-71-00000-524008-00000000-	22539478	MONROE RD IMPROVEMENTS	73736	04/04/2022	1,391.00
		3080-71-00000-524008-00000000-	22539485	BRIDGESTREET CONNECTOR RD.	73736	04/04/2022	347.50
		3080-71-00000-524008-00000000-	22539486	SIGNAL POST AT PULASKI AND WINCHESTER	73736	04/04/2022	317.50
		3080-71-00000-521000-BUDGET01-	22539490	LAND TRUST PULASKI PIKE	73736	04/04/2022	500.00
		3080-71-00000-521000-BUDGET01-	22539468	GRAHAM GREENWAY	73737	04/04/2022	120.00
		3080-71-00000-521000-BUDGET01-	22539476	GRAHAM GREENWAY	73736	04/04/2022	416.75
		3080-71-00000-524000-BUDGET01-	22539483	GUNTERS WAY RIGHT OF WAY PROJ	73737	04/04/2022	282.50
		3080-71-00000-530010-00000000-	22539446	CUMMINGS RESEARCH PARK	73736	04/04/2022	4,807.50
		3080-71-00000-530000-00000000-	22539473	DALLAS MILL SITE APARTMENTS	73737	04/04/2022	7.50
		3080-71-00000-530000-00000000-	22539474	EMERALD RIDGES AT MT. SHARON	73736	04/04/2022	450.00
		3080-71-00000-524000-PR8114XX-	22539442	NORTHERN BYPASS	73736	04/04/2022	400.00
		3080-71-00000-524000-PR8114XX-	22539447	NORTHERN BYPASS	73737	04/04/2022	52.50
		3080-71-00000-524000-PR8114XX-	22539448	NORTHERN BYPASS	73737	04/04/2022	22.50
		3080-71-00000-524000-PR8114XX-	22539449	NORTHERN BYPASS	73736	04/04/2022	2,555.00
		3080-71-00000-524024-00000000-	22539462	GOVERNORS DR. PROJECT PHASE II. CONDEMATON OF PRO	73737	04/04/2022	44.75
		3080-71-00000-524027-00000000-	22539444	URBAN RENEWAL PROJECT	73737	04/04/2022	150.00
		3080-71-00000-530010-00000000-	22539491	PROJECT WAGON	73736	04/04/2022	1,250.00
		3080-71-00000-530010-00000000-	22539441	DOLPHIN PROJECT-RESEARCH PARK	73736	04/04/2022	292.50
		3080-71-00000-524008-00000000-	22539538	LEEMAN FERRY ROW ISSUES	73736	04/04/2022	700.00
		3080-71-00000-524037-00000000-	22539480	COH: HORTON FARMS	73736	04/04/2022	4,750.00
		3080-71-00000-521000-BUDGET01-	22539472	MEEK GREENWAY	73736	04/04/2022	1,302.50
		3080-71-00000-524008-00000000-	5386/48774	MONROE RD IMPROVE. NIVENS & ASSOC APPRASAILS	74156	04/13/2022	10,000.00
		Total Paid by Vendor					60,471.30
	Total by Fund 3080						1,461,164.66
3205	ROGERS GROUP INC	3205-71-00000-540100-TE1001XX-	EST NO 15-FINAL	REDSTONE GATEWAY PHASE II	74012	04/11/2022	74,059.98
		Total Paid by Vendor					74,059.98
	Total by Fund 3205						74,059.98
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-032422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	4,353.35
		3310-71-00000-515550-00000000-	146-02400-00-032422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	661.50
		3310-71-00000-515550-00000000-	146-51155-00-032422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	681.35
		3310-71-00000-515550-00000000-	136-65650-00-032222	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	25.38
		3310-71-00000-515550-00000000-	136-36500-00-032322	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	16.80
		3310-71-00000-515550-00000000-	136-34530-00-032322	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	33.80
		3310-71-00000-515550-00000000-	136-56300-00-032222	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	11.55
		3310-71-00000-515550-00000000-	136-16900-00-032222	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	67.61
		3310-71-00000-515550-00000000-	136-16650-00-032222	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	67.39
		3310-71-00000-515550-00000000-	146-43510-00-032422	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	23.26
		3310-71-00000-515550-00000000-	136-16800-00-032322	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73757	04/06/2022	141.83
		Total Paid by Vendor					6,083.82
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650322	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	73810	04/05/2022	291,377.38
		Total Paid by Vendor					291,377.38
	Total by Fund 3310						297,461.20
3420	WALTER CRAIG LLC	3420-41-00000-515520-00000000-	4592	GUN LIGHTS	73529	03/28/2022	57,386.00
		Total Paid by Vendor					57,386.00
	Total by Fund 3420						57,386.00
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-351178	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	73567	03/30/2022	81.99
		3430-41-00000-515520-00000000-	00019-351622	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	73786	04/06/2022	146.96
		3430-41-00000-515520-00000000-	00019-350730	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	73920	04/11/2022	84.99
		3430-41-00000-515520-00000000-	00158-270026	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	74084	04/13/2022	81.99
		Total Paid by Vendor					395.93
	FLEET FUELING	3430-41-00000-515520-00000000-	79827859	STAC FUEL CHARGES - BLANKET PO	73921	04/07/2022	135.98
		Total Paid by Vendor					135.98
	GALLS LLC	3430-41-00000-515520-00000000-	020569844	BALLISTIC HELMETS FOR STAC	73569	03/30/2022	9,281.25
		Total Paid by Vendor					9,281.25
	Total by Fund 3430						9,813.16
3510	CLAIM PAYMENTS	3510-43-00000-430105-00000000-	CASE #11131506	RESTITUTION FOR GAGE DEVRIES TOP 4TH DEGREE	74072	04/13/2022	29.30
		Total Paid by Vendor					29.30
	Total by Fund 3510						29.30
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-363596	MUNIS INCODE MODULE - RES 21-180	73857	04/05/2022	3,120.00

		3520-43-00000-520300-00000000-	025-372714	MUNIS INCODE MODULE - RES 21-180	74035	04/11/2022	3,120.00
		3520-43-00000-520300-00000000-	025-367008	MUNIS INCODE MODULE - RES 21-180	74035	04/11/2022	75,596.00
		Total Paid by Vendor					81,836.00
	Total by Fund 3520						81,836.00
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	REF BLK 47 LOT 27	PUR OF PROPERTY PER FROR, BLK 47 LOT 27 SP 23,24	73703	04/01/2022	3,000.00
		Total Paid by Vendor					3,000.00
	SHATTUCK PAINTING	3560-51-00000-515340-00000000-	6564	PAINT NEW & EXISTING SIDEWALKS AT MAPLE HILL CEME	73710	04/04/2022	1,019.71
		Total Paid by Vendor					1,019.71
	Total by Fund 3560						4,019.71
3900	ALABAMA MEDIA GROUP	3900-44-00000-515010-PN200004-00004	0010296355	SERVICE CHARGES	73892	04/11/2022	51.80
		Total Paid by Vendor					51.80
	AT&T	3900-44-00000-515070-00000000-	2872745483110322	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	74059	04/13/2022	39.99
		Total Paid by Vendor					39.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-11884	FUELING TRANS DATED 032522	73655	04/01/2022	45.45
		3900-44-00000-514010-00000000-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	105.38
		3900-44-00000-514010-00000000-	CFN-12223	FUELING TRANS DATED 040422	73782	04/07/2022	39.26
		3900-44-00000-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	21.60
		3900-44-00000-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	39.87
		Total Paid by Vendor					251.56
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140422	SERVICE CHARGES	73941	04/08/2022	932.61
		Total Paid by Vendor					932.61
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	260608	REGISTRATION FOR NATIONAL REP CONFERENCE	PCard	04/05/2022	600.00
		3900-44-00000-515790-00000000-	261276	FUEL	PCard	03/29/2022	55.00
		3900-44-00000-515790-00000000-	261297	HOTEL CHARGE FOR IAEM REGION 4 CONFERENCE	PCard	04/01/2022	711.12
		3900-44-00000-515790-00000000-	261298	FUEL	PCard	04/01/2022	53.00
		Total Paid by Vendor					1,419.12
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000025910	SERVICE CHARGES	74022	04/08/2022	550.46
		Total Paid by Vendor					550.46
	Total by Fund 3900						3,245.54
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290422	HUNTSVILLE UTILITIES	74096	04/13/2022	7,801.76
		Total Paid by Vendor					7,801.76
	Total by Fund 3910						7,801.76
4011	COLUMBIA CASCADE CO	4011-14-00000-522014-00000000-	54313-73	AMPHITHEATER - BIKE RACKS	73648	04/04/2022	2,433.50
		Total Paid by Vendor					2,433.50
	Total by Fund 4011						2,433.50
4013	ALABAMA MEDIA GROUP	4013-14-00000-521016-00000000-	261361	JOHN HUNT PARK KIDS SPACE PHASE 2-ALABAMA MEDIA GR	PCard	04/07/2022	685.87
		Total Paid by Vendor					685.87
	CORE & MAIN LP	4013-14-00000-521016-00000000-	Q275932	PIPE MATERIALS - JOHN HUNT PARK KIDS SPACE	73649	04/01/2022	32,515.20
		4013-14-00000-521016-00000000-	Q309249	PIPE MATERIALS - JOHN HUNT PARK KIDS SPACE	73649	04/01/2022	5,476.80
		4013-14-00000-521016-00000000-	Q316007	PIPE MATERIALS - JOHN HUNT PARK KIDS SPACE	73649	04/01/2022	27,302.80
		Total Paid by Vendor					65,294.80
	SERVPRO OF NORTH HUNTSVILLE	4013-14-00000-523023-PHASE002-	6001862	MICROBIAL INSPECTION & TESTING-SANDRA MOON PH2	74016	04/07/2022	4,265.88
		Total Paid by Vendor					4,265.88
	Total by Fund 4013						70,246.55
4015	HUNTSVILLE UTILITIES	4015-14-00000-522010-00000000-	CITY HALL ATC	CITY HALL ATC ELECTRIC	73942	04/11/2022	4,724.00
		4015-14-00000-522010-00000000-	ATC CITY HALL WTR	CITY HALL ATC WATER	73944	04/11/2022	34,906.00
		Total Paid by Vendor					39,630.00
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #3 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	73856	04/05/2022	987,975.85
		Total Paid by Vendor					987,975.85
	WILMER & LEE PA	4015-14-00000-522010-00000000-	22539492	FOUNTAIN CIRCLE SURPLUS	73736	04/04/2022	1,880.00
		Total Paid by Vendor					1,880.00
	Total by Fund 4015						1,029,485.85
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WASTEWATER EXAM 0216	WASTEWATER EXAM FOR CAMERON SLOAN 18133	74053	04/13/2022	325.00
		Total Paid by Vendor					325.00
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10729006	HOSE REPAIRS (BLANKET)	73627	04/04/2022	191.51
		Total Paid by Vendor					191.51
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	109774	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	73398	03/28/2022	3,360.00
		6000-76-00000-526000-00000000-	110010	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	73628	04/04/2022	1,400.00
		6000-76-00000-526000-00000000-	109868	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	73628	04/04/2022	784.00
		6000-76-76300-516030-00000000-	110208	POINT REPAIR (BLANKET)	73628	04/04/2022	672.00
		6000-76-00000-526000-00000000-	110381	PLANT 1 (BLANKET)	73890	04/08/2022	336.00

	6000-76-00000-526000-00000000-	110590	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	74054	04/12/2022	4,480.00
	Total Paid by Vendor					11,032.00
ALL SHARPE INC	6000-76-76110-513030-00000000-	40307	COM TX 040422/40307	73895	04/08/2022	80.00
	Total Paid by Vendor					80.00
AT&T	6000-76-76100-515070-00000000-	25653564124010322	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	73547	03/29/2022	62.90
	6000-76-76100-515070-00000000-	256-534-5657-032022	CMOM DATA FLOW LINES (BLANKET)	73756	04/06/2022	238.61
	Total Paid by Vendor					301.51
ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-0322	LIFT STATION UTILITIES (BLANKET)	73548	03/30/2022	232.26
	6000-76-76370-515700-00000000-	108-08250-01 031722	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	3,362.81
	6000-76-76370-515700-00000000-	108-26005-01 031722	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	54.43
	6000-76-76370-515700-00000000-	144-31850-00 032422	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	315.65
	6000-76-76370-515700-00000000-	142-67390-01 032422	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	901.31
	6000-76-76370-515700-00000000-	146-02493-00 032422	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	18,655.41
	6000-76-76370-515700-00000000-	144-00199-00 032422	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	115.25
	6000-76-76370-515700-00000000-	136-16500-01 032322	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	2,503.63
	6000-76-76370-515700-00000000-	144-00060-00 032422	LIFT STATION UTILITIES (BLANKET)	73636	04/04/2022	75.43
	6000-76-76370-515700-00000000-	142-69995-01-032422	LIFT STATION UTILITIES (BLANKET)	73757	04/06/2022	399.87
	6000-76-76370-515700-00000000-	144-29008-00-032422	LIFT STATION UTILITIES (BLANKET)	73757	04/06/2022	100.44
	6000-76-76370-515700-00000000-	146-02460-01-032422	LIFT STATION UTILITIES (BLANKET)	73898	04/07/2022	747.01
	Total Paid by Vendor					27,463.50
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS105766	PLANT 5	73551	03/30/2022	844.80
	6000-76-76200-515340-00000000-	BMS105765	PLANT 2	73551	03/30/2022	4,884.41
	6000-76-76200-515340-00000000-	BMS106758	PLANT 4	73639	04/01/2022	4,908.25
	6000-76-76200-515340-00000000-	BMS109420	PLANT 5/6	73639	04/04/2022	2,725.00
	6000-76-76200-515340-00000000-	BMS109421	PLANT 5/6	73639	04/04/2022	1,310.18
	6000-76-76200-515340-00000000-	BMS109419	PLANT 6	73639	04/04/2022	2,720.35
	6000-76-76200-515340-00000000-	BMS111777	PLANT 1	73763	04/06/2022	4,882.25
	6000-76-76200-515340-00000000-	BMS111776	PLANT 1	73763	04/06/2022	4,890.92
	6000-76-76200-515340-00000000-	BMS112692	PLANT 5	73763	04/06/2022	941.40
	6000-76-76200-515340-00000000-	BMS113652	PLANT 1	73903	04/07/2022	4,934.26
	6000-76-76200-515340-00000000-	BMS117722	PLANT 5/6	74065	04/13/2022	3,902.60
	Total Paid by Vendor					36,944.42
C SPIRE BUSINESS	6000-76-76370-513040-00000000-	C009171147	QUOTE AAAQ134663 WP-SCADA RADIOS	73643	03/31/2022	1,450.17
	Total Paid by Vendor					1,450.17
CAMPBELL TRANSPORT	6000-76-76300-516030-00000000-	4193	EQUIPMENT TRANSPORT	73644	04/04/2022	750.00
	Total Paid by Vendor					750.00
CHEMPACE CORPORATION	6000-00-00000-140100-00000000-	630974	INVENTORY	73766	04/06/2022	1,627.27
	Total Paid by Vendor					1,627.27
CINTAS	6000-76-76100-515670-00000000-	4112655837	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	50.81
	6000-76-76100-515670-00000000-	4113351204	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	50.81
	6000-76-76100-515670-00000000-	4113973230	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	50.81
	6000-76-76100-515670-00000000-	4114327433	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	80.60
	6000-76-76100-515670-00000000-	4113624665	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	80.60
	6000-76-76100-515670-00000000-	4112930865	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	80.60
	6000-76-76100-515670-00000000-	4112930799	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	20.42
	6000-76-76100-515670-00000000-	4113624673	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	20.42
	6000-76-76100-515670-00000000-	4114327376	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	20.42
	6000-76-76100-515670-00000000-	4114190528	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	98.59
	6000-76-76100-515670-00000000-	4113511269	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	98.59
	6000-76-76100-515670-00000000-	4112724693	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	106.79
	6000-76-76100-515670-00000000-	4113627224	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	30.18
	6000-76-76100-515670-00000000-	4112933766	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	30.18
	6000-76-76100-515670-00000000-	4114330066	WPC UNIFORMS MARCH 2022 (BLANKET)	73416	03/28/2022	30.18
	6000-76-76300-515340-00000000-	4112930587	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	41.57
	6000-76-76300-515340-00000000-	4113624482	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	41.57
	6000-76-76300-515340-00000000-	4114327133	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	41.57
	6000-76-76300-515340-00000000-	4112930639	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	35.37
	6000-76-76300-515340-00000000-	4113624505	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	35.37
	6000-76-76300-515340-00000000-	4114327149	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	35.37
	6000-76-76300-515340-00000000-	4112824653	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	12.47
	6000-76-76300-515340-00000000-	4113511226	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	12.47
	6000-76-76300-515340-00000000-	4114190500	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	12.47

	6000-76-76300-515340-00000000-	4112930904	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	15.57
	6000-76-76300-515340-00000000-	4113624648	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	15.57
	6000-76-76300-515340-00000000-	4114327339	LAUNDRY RENTAL MARCH 2022	73645	03/31/2022	15.57
	6000-76-76100-515670-00000000-	4114328688	WPC UNIFORMS MARCH 2022 (BLANKET)	73645	03/31/2022	1,154.77
	6000-76-76100-515670-00000000-	4112932119	WPC UNIFORMS MARCH 2022 (BLANKET)	73645	03/31/2022	1,655.14
	6000-76-76100-515670-00000000-	4113958062	WPC UNIFORMS MARCH 2022 (BLANKET)	73645	03/31/2022	45.61
	6000-76-76100-515670-00000000-	4113338792	WPC UNIFORMS MARCH 2022 (BLANKET)	73645	03/31/2022	45.61
	6000-76-76100-515670-00000000-	4112639497	WPC UNIFORMS MARCH 2022 (BLANKET)	73645	03/31/2022	33.48
	6000-76-76100-515670-00000000-	4113625986	WPC UNIFORMS MARCH 2022 (BLANKET)	73645	03/31/2022	1,118.99
	Total Paid by Vendor					5,218.54
CORE & MAIN LP	6000-00-00000-140100-00000000-	Q526120	INVENTORY	73419	03/28/2022	8,762.44
	6000-00-00000-140100-00000000-	Q569409	INVENTORY	73419	03/28/2022	2,414.30
	6000-00-00000-140100-00000000-	Q510461	INVENTORY	73419	03/28/2022	278.89
	6000-76-00000-526000-00000000-	Q575412	WESTERN AREA WWTP	73419	03/28/2022	65,478.00
	6000-76-76370-513040-00000000-	Q487271	GREENBRIAR PS TAP VALVE	73562	03/29/2022	2,347.95
	6000-76-76250-513040-00000000-	Q546446	PL1 GBT BLDG INJECTION PUMP	73771	04/06/2022	496.07
	6000-76-76250-513040-00000000-	Q594182	HAYS FARM PS & PL1A	73771	04/06/2022	1,184.20
	6000-76-76370-513040-00000000-	Q487292	GREENBRIER PS TAP VALVE	73771	04/06/2022	826.48
	6000-76-76300-515340-00000000-	Q578636	STOCK	73909	04/08/2022	740.76
	Total Paid by Vendor					82,529.09
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 9	CHASE CHLORINE CONTACT CHAMBER	73651	04/04/2022	4,200.00
	6000-76-00000-526000-00000000-	RSA026468 4	CHASE CHLORINE CONTACT CHAMBER	74078	04/12/2022	5,200.00
	Total Paid by Vendor					9,400.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	22720	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	73778	04/06/2022	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	74.19
	6000-76-76110-514010-00000000-	CFN-11837	FUELING TRANS DATED 032322	73655	04/01/2022	138.60
	6000-76-76110-514010-00000000-	CFN-11837	FUELING TRANS DATED 032322	73655	04/01/2022	222.84
	6000-76-76110-514010-00000000-	CFN-11868	FUELING TRANS DATED 032422	73655	04/01/2022	189.35
	6000-76-76110-514010-00000000-	CFN-11884	FUELING TRANS DATED 032522	73655	04/01/2022	197.31
	6000-76-76110-514010-00000000-	CFN-11899	FUELING TRANS DATED 032622	73655	04/01/2022	668.82
	6000-76-76110-514010-00000000-	CFN-11911	FUELING TRANS DATED 032822	73655	04/01/2022	155.75
	6000-76-76110-514010-00000000-	CFN-11911	FUELING TRANS DATED 032822	73655	04/01/2022	1,375.99
	6000-76-76110-514010-00000000-	CFN-11929	FUELING TRANS DATED 032922	73655	04/01/2022	125.15
	6000-76-76110-514010-00000000-	CFN-11929	FUELING TRANS DATED 032922	73655	04/01/2022	759.49
	6000-76-76110-514010-00000000-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	65.07
	6000-76-76110-514010-00000000-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	124.73
	6000-76-76110-514010-00000000-	INV-184394	FUEL FOR STATIONARY TANKS (BLANKET)	73782	04/05/2022	773.14
	6000-76-76110-514010-00000000-	CFN-11965	FUELING TRANS DATED 033122	73782	04/07/2022	232.02
	6000-76-76110-514010-00000000-	CFN-11965	FUELING TRANS DATED 033122	73782	04/07/2022	300.24
	6000-76-76110-514010-00000000-	CFN-12196	FUELING TRANS DATED 040122	73782	04/07/2022	68.08
	6000-76-76110-514010-00000000-	CFN-12196	FUELING TRANS DATED 040122	73782	04/07/2022	205.26
	6000-76-76110-514010-00000000-	CFN-12242	FUELING TRANS DATED 040522	73782	04/07/2022	193.24
	6000-76-76110-514010-00000000-	CFN-12242	FUELING TRANS DATED 040522	73782	04/07/2022	229.31
	6000-76-76110-514010-00000000-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	191.53
	6000-76-76110-514010-00000000-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	192.07
	6000-76-76110-514010-00000000-	CFN-12272	FUELING TRANS DATED 040722	74080	04/12/2022	45.84
	6000-76-76110-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	66.58
	6000-76-76110-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	991.38
	6000-76-76110-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	558.63
	6000-76-76110-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	44.78
	6000-76-76110-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	246.01
	6000-76-76110-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	54.72
	6000-76-76110-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	191.04
	Total Paid by Vendor					8,681.16
EASTERN INDUSTRIAL	6000-76-76250-513040-00000000-	S3425477.001	PL1	73783	04/06/2022	464.20
	Total Paid by Vendor					464.20
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33937	R&M EQ #050529 (OVER 25,000 GVWR)	73785	04/06/2022	312.50
	6000-76-76110-513030-00000000-	33975	R&M EQ #022054	73785	04/06/2022	348.54
	6000-76-76110-513030-00000000-	33949	R&M EQ #021906	73785	04/06/2022	1,203.96
	6000-76-76110-513030-00000000-	33879	R&M EQ #030538 (OVER 25,000 GVWR)	73785	04/06/2022	710.20
	6000-76-76110-513030-00000000-	33880	R&M EQ #030515 (OVER 25,000 GVWR)	73785	04/06/2022	1,437.33

	6000-76-76110-513030-00000000-	33925	R&M EQ #030609 (OVER 25,000 GVWR)	73785	04/06/2022	1,731.90
	6000-76-76110-513030-00000000-	33844	R&M EQ #021186	PCard	04/14/2022	499.60
	Total Paid by Vendor					6,244.03
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	11489	2021-2022 PROPERTY INSURANCE(SOLE SOURCE)	73922	04/11/2022	960.90
	Total Paid by Vendor					960.90
HACH COMPANY	6000-76-76200-515340-00000000-	12963776	LAB SUPPLIES (SOLE SOURCE)	73664	04/04/2022	312.92
	6000-76-76100-515250-00000000-	12964378	ANNUAL SUPPORT RENEWAL (SOLE SOURCE)	73795	04/06/2022	4,212.00
	Total Paid by Vendor					4,524.92
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-032522	LS UTILITIES (BLANKET)	73931	04/08/2022	16.62
	6000-76-76370-515700-00000000-	24115-030322	LS UTILITIES (BLANKET)	73931	04/08/2022	16.62
	Total Paid by Vendor					33.24
HUNTSVILLE FENCE COMPANY	6000-76-76250-513010-00000000-	COH4622	JAKE DRIVE	73939	04/07/2022	9,499.00
	Total Paid by Vendor					9,499.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT17083	REPAIR NEW HOLLAND BACKHOE	73940	04/11/2022	775.50
	Total Paid by Vendor					775.50
HYDRA SERVICE INC	6000-76-00000-526000-00000000-	157141	CHASE WWTP (SOLE SOURCE)	73577	03/30/2022	9,695.00
	6000-76-76200-515340-00000000-	1573440	INVENTORY	73676	04/04/2022	261.18
	Total Paid by Vendor					9,956.18
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	52872	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73578	03/30/2022	725.04
	6000-76-76200-515340-00000000-	52870	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73578	03/30/2022	2,640.68
	6000-76-76200-515340-00000000-	52882	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73578	03/30/2022	4.89
	6000-00-00000-140100-00000000-	52982	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	73578	03/30/2022	63.00
	6000-76-76300-515340-00000000-	52856	FOR SEWER CONSTRUCTION	73578	03/30/2022	984.28
	6000-76-76200-515340-00000000-	52994	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73813	04/06/2022	145.94
	6000-76-76200-515340-00000000-	52974	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73813	04/06/2022	162.42
	6000-76-76200-515340-00000000-	53033	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73813	04/06/2022	554.40
	6000-76-76200-515340-00000000-	53009	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73813	04/06/2022	1,445.26
	6000-76-76200-515340-00000000-	52953	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73813	04/06/2022	78.46
	6000-76-76200-515340-00000000-	52945	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73813	04/06/2022	128.13
	6000-00-00000-140100-00000000-	53066	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	74098	04/12/2022	52.50
	Total Paid by Vendor					6,985.00
JAMES R HALL	6000-76-76110-513030-00000000-	55933	COM TX 040422/55933	74008	04/08/2022	85.00
	6000-76-76110-513030-00000000-	54427	COM TX 040622/54427	74131	04/11/2022	35.00
	6000-76-76110-513030-00000000-	54537	COM TX 040622/54537	74133	04/11/2022	250.00
	Total Paid by Vendor					370.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	232814	NAPA TRX DATE 032422	73454	03/28/2022	4.30
	6000-76-76110-513030-00000000-	232851	NAPA TRX DATE 032522	73454	03/28/2022	2.94
	6000-76-76110-513030-00000000-	232851	NAPA TRX DATE 032522	73454	03/28/2022	11.69
	6000-76-76110-513030-00000000-	232851	NAPA TRX DATE 032522	73454	03/28/2022	21.44
	6000-76-76110-513030-00000000-	232851	NAPA TRX DATE 032522	73454	03/28/2022	25.34
	6000-76-76110-513030-00000000-	232677	AUTO PARTS (BLANKET)	73684	03/31/2022	449.05
	6000-76-76110-513030-00000000-	232433	AUTO PARTS (BLANKET)	73684	04/01/2022	427.82
	6000-76-76110-513030-00000000-	233197	NAPA TRX DATE 040622	73958	04/11/2022	15.59
	6000-76-76110-513030-00000000-	233197	NAPA TRX DATE 040622	73958	04/11/2022	21.44
	6000-76-76110-513030-00000000-	233197	NAPA TRX DATE 040622	73958	04/11/2022	114.08
	6000-76-76110-513030-00000000-	233238	NAPA TRX DATE 040722	73958	04/11/2022	4.30
	6000-76-76110-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	2.94
	6000-76-76110-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	4.35
	6000-76-76110-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	16.32
	Total Paid by Vendor					1,121.60
MARK JOHNSON CONSTRUCTION LLC	6000-00-00000-220400-00000000-	1866-RET	20974-PLANT 1A INFLUENT PS REHAB-FINAL RET	74109	04/14/2022	2,187.32
	6000-00-00000-220400-00000000-	1872-RET	20974-PLANT 1A INFLUENT PS REHAB-FINAL RET	74109	04/14/2022	4,713.91
	6000-00-00000-220400-00000000-	1863-RET	20974-PLANT 1A INFLUENT PS REHAB-FINAL RET	74108	04/14/2022	575.54
	6000-00-00000-220400-00000000-	1878-RET	20974-CHASE WWTP CHLORING IMPROVEM-FINAL RET	74109	04/14/2022	1,730.49
	6000-00-00000-220400-00000000-	1887-RET	20974-CHASE WWTP CHLORING IMPROVEM-FINAL RET	74109	04/14/2022	4,429.87
	6000-00-00000-220400-00000000-	1900-RET	20974-CHASE WWTP CHLORING IMPROVEM-FINAL RET	74109	04/14/2022	1,267.68
	6000-00-00000-220400-00000000-	1898-RET	20974-CHASE WWTP CHLORING IMPROVEM-FINAL RET	74109	04/14/2022	3,043.29
	6000-00-00000-220400-00000000-	1909-RET	20974-CHASE WWTP CHLORING IMPROVEM-FINAL RET	74109	04/14/2022	1,843.09
	6000-00-00000-220400-00000000-	1880-RET	20974-SB PL 1A TRAIN 4 PRIMARY CLARIFIER-FINAL RET	74109	04/14/2022	2,081.50
	6000-00-00000-220400-00000000-	1886-RET	20974-SB PL 1A TRAIN 4 PRIMARY CLARIFIER-FINAL RET	74109	04/14/2022	2,381.35
	6000-00-00000-220400-00000000-	1897-RET	20974-SB PL 1A TRAIN 4 PRIMARY CLARIFIER-FINAL RET	74109	04/14/2022	6,341.17
	6000-00-00000-220400-00000000-	1901-RET	20974-SB PL 1A TRAIN 4 PRIMARY CLARIFIER-FINAL RET	74108	04/14/2022	946.69

	6000-00-00000-220400-00000000-	1845-RET	191006-SPRING BRANCH PL1A DIGESTER-FINAL RET	74108	04/14/2022	1,145.37
	6000-00-00000-220400-00000000-	1861-RET	191006-SPRING BRANCH PL1A DIGESTER-FINAL RET	74108	04/14/2022	865.11
	6000-00-00000-220400-00000000-	1889-RET	191006-SPRING BRANCH PL1A DIGESTER-FINAL RET	74109	04/14/2022	4,652.89
	6000-00-00000-220400-00000000-	1906-RET	191006-SPRING BRANCH PL1A DIGESTER-FINAL RET	74109	04/14/2022	2,932.96
	6000-00-00000-220400-00000000-	1921-RET	191006-SPRING BRANCH PL1A DIGESTER-FINAL RET	74108	04/14/2022	344.51
	6000-00-00000-220400-00000000-	1941-RET	191006-SPRING BRANCH PL1A DIGESTER-FINAL RET	74108	04/14/2022	177.11
	6000-00-00000-220400-00000000-	1888-RET	20974-SB P1A PROCESS TRAIN 5 (2) FINAL-FINAL RET	74108	04/14/2022	1,051.96
	6000-00-00000-220400-00000000-	1896-RET	20974-SB P1A PROCESS TRAIN 5 (2) FINAL-FINAL RET	74109	04/14/2022	8,658.58
	6000-00-00000-220400-00000000-	1910-RET	20974-SB P1A PROCESS TRAIN 5 (2) FINAL-FINAL RET	74109	04/14/2022	2,212.06
	6000-00-00000-220400-00000000-	1895-RET	20974-ALDRIDGE CREEK OLD SIDE RETURN-FINAL RET	74109	04/14/2022	2,123.17
	6000-00-00000-220400-00000000-	1926-RET	20974-ALDRIDGE CREEK OLD SIDE RETURN-FINAL RET	74109	04/14/2022	2,123.19
	6000-00-00000-220400-00000000-	1927-RET	20974-ALDRIDGE CREEK OLD SIDE RETURN-FINAL RET	74109	04/14/2022	3,411.79
	6000-00-00000-220400-00000000-	1942-RET	20974-ALDRIDGE CREEK OLD SIDE RETURN-FINAL RET	74108	04/14/2022	775.14
	6000-00-00000-220400-00000000-	1899-RET	20974-SB PL 1A TRAIN 4 FINAL CLARIFIER-FINAL RET	74107	04/14/2022	119.89
	6000-00-00000-220400-00000000-	1908-RET	20974-SB PL 1A TRAIN 4 FINAL CLARIFIER-FINAL RET	74109	04/14/2022	6,003.55
	6000-00-00000-220400-00000000-	1916-RET	20974-SB PL 1A TRAIN 4 FINAL CLARIFIER-FINAL RET	74109	04/14/2022	2,631.54
	6000-00-00000-220400-00000000-	1931-RET	20974-SB PL 1A TRAIN 4 FINAL CLARIFIER-FINAL RET	74108	04/14/2022	734.62
	6000-00-00000-220400-00000000-	1944-RET	20974-SB PL 1A TRAIN 4 FINAL CLARIFIER-FINAL RET	74108	04/14/2022	557.44
	6000-00-00000-220400-00000000-	1911-RET	20974-SPRING BRANCH/P1A/PRE AIR-FINAL RET	74109	04/14/2022	2,500.59
	6000-00-00000-220400-00000000-	1918-RET	20974-SPRING BRANCH/P1A/PRE AIR-FINAL RET	74109	04/14/2022	4,002.04
	6000-00-00000-220400-00000000-	1932-RET	20974-SPRING BRANCH/P1A/PRE AIR-FINAL RET	74108	04/14/2022	251.06
	6000-00-00000-220400-00000000-	1919-RET	211027-SB WWTP SUPPLEMENTAL CLARIFIER-FINAL RET	74109	04/14/2022	12,047.91
	6000-00-00000-220400-00000000-	1923-RET	211027-CHASE WWTP-PROCESS TRAIN MECH-FINAL RET	74108	04/14/2022	714.30
	6000-00-00000-220400-00000000-	1928-RET	211027-CHASE WWTP-PROCESS TRAIN MECH-FINAL RET	74109	04/14/2022	2,916.37
	6000-00-00000-220400-00000000-	1945-RET	211027-CHASE WWTP-PROCESS TRAIN MECH-FINAL RET	74108	04/14/2022	169.68
	Total Paid by Vendor					94,664.73
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660031222	R&M EQ #030538	73582	03/29/2022	3,184.60
	6000-76-76110-513030-00000000-	4660026253	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	88.00
	6000-76-76110-513030-00000000-	4660029806	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	70.00
	6000-76-76110-513030-00000000-	4660029960	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	250.72
	6000-76-76110-513030-00000000-	4660030965	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	431.33
	6000-76-76110-513030-00000000-	4660031190	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	269.38
	6000-76-76110-513030-00000000-	4660031314	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	194.69
	6000-76-76110-513030-00000000-	4660031282	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	130.00
	6000-76-76110-513030-00000000-	4660031504	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	47.80
	6000-76-76110-513030-00000000-	4660031647	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	47.80
	6000-76-76110-513030-00000000-	4660031659	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	47.50
	6000-76-76110-513030-00000000-	4660031674	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	239.85
	6000-76-76110-513030-00000000-	4660032027	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	315.00
	6000-76-76110-513030-00000000-	4660032210	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	47.80
	6000-76-76110-513030-00000000-	4660032605	EMER R&M MULTIPLE EQUIP (NOT ON BID)	73685	03/31/2022	105.00
	Total Paid by Vendor					5,469.47
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	442945	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73691	03/31/2022	125.00
	6000-76-76300-516030-00000000-	442971	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73691	03/31/2022	125.00
	6000-76-76300-516030-00000000-	442903	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73689	03/31/2022	2,500.00
	6000-76-76300-516030-00000000-	442958	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73691	03/31/2022	125.00
	6000-76-76300-516030-00000000-	442905	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73689	03/31/2022	3,125.00
	6000-76-76300-516030-00000000-	442981	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73689	03/31/2022	2,500.00
	6000-76-76300-516030-00000000-	442081	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73691	03/31/2022	125.00
	6000-76-76300-516030-00000000-	443077	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73691	03/31/2022	125.00
	6000-76-76300-516030-00000000-	443487	EMERGENCY PLUMBING REPAIRS (BLANKET)	73961	04/07/2022	15,571.52
	Total Paid by Vendor					24,321.52
NNEKA ONYEAHIALAM	6000-76-76100-515190-00000000-	CLAIM FY22-078	SETTLEMENT OF CLAIM FY22-078	73964	04/11/2022	291.83
	Total Paid by Vendor					291.83
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2122864.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	73589	03/30/2022	17.94
	6000-76-76300-515340-00000000-	S2124785.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	74122	04/12/2022	132.56
	Total Paid by Vendor					150.50
PCARD PAYMENTS	6000-76-76110-513030-00000000-	260577	R & M EQUIPMENT	PCard	03/30/2022	8.00
	6000-76-76300-515340-00000000-	261280	FOR SEWER CLEANING, NEEDED IMMEDIATELY	PCard	03/30/2022	985.84
	6000-76-76200-515340-00000000-	261299	STOCK	PCard	04/01/2022	182.88
	6000-76-76200-515340-00000000-	261348	STOCK/MAINTENANCE	PCard	04/06/2022	807.92
	6000-76-76300-515340-00000000-	261359	NEEDED IMMEDIATELY, NOT AVAILABLE AT BID VENDORS	PCard	04/07/2022	38.98

	Total Paid by Vendor					2,023.62
PENHALL COMPANY	6000-76-76300-516030-00000000-	102305	POINT REPAIRS (BLANKET)	73590	03/29/2022	525.00
	6000-76-76370-513040-00000000-	104009	PUMP STATIONS (BLANKET)	73590	03/29/2022	700.00
	6000-76-76370-513040-00000000-	104004	PUMP STATIONS (BLANKET)	73590	03/29/2022	1,137.50
	6000-76-76300-516030-00000000-	104946	POINT REPAIRS (BLANKET)	73695	03/31/2022	437.50
	Total Paid by Vendor					2,800.00
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43152-B	SPRING BRANCH PROCESS TRAIN 3 & 4	73592	03/30/2022	3,353.00
	6000-76-00000-526000-00000000-	W43152-A	SPRING BRANCH PLANT 1A SUPPLEMENTAL FACILITY	73592	03/30/2022	11,505.00
	6000-76-00000-526000-00000000-	W43141	SPRING BRANCH PROCESS TRAIN 3 & 4	74124	04/13/2022	2,112.00
	6000-76-00000-526000-00000000-	W43141-2	SPRING BRANCH PROCESS TRAIN 3 & 4	74124	04/13/2022	9,207.00
	Total Paid by Vendor					26,177.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17035	TVI CAMERA REPAIR (SOLE SOURCE)	73998	04/07/2022	1,409.63
	Total Paid by Vendor					1,409.63
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000959614	REFUSE CONTAINERS (BLANKET) JAN-MARCH 2022	73999	04/07/2022	1,863.47
	Total Paid by Vendor					1,863.47
SOUTHLAND INTERNATIONAL TRUCKS INC	6000-76-76110-520100-00000000-	08SH515	2022 INTERNATIONAL TRUCK-CREW CAB	73849	04/05/2022	63,498.00
	6000-76-76110-520100-00000000-	08SH516	2022 INTERNATIONAL TRUCK-CREW CAB	73849	04/05/2022	63,498.00
	6000-76-76110-520100-00000000-	08SH511	2021 INTERNATIONANL TRUCK-CREW CAB	73849	04/05/2022	61,859.00
	6000-76-76110-520100-00000000-	08SH512	2022 REGULAR CAB INTERNATIONAL TRUCK	73849	04/05/2022	57,848.00
	6000-76-76110-520100-00000000-	08SH513	2022 REGULAR CAB INTERNATIONAL TRUCK	73849	04/05/2022	57,848.00
	6000-76-76110-520100-00000000-	08SH514	2022 REGULAR CAB INTERNATIONAL TRUCK	73849	04/05/2022	57,848.00
	Total Paid by Vendor					362,399.00
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032962032222	FOR FORKLIFT IN MAINTENANCE (BLANKET)	73722	04/04/2022	24.40
	6000-76-76200-515340-00000000-	7521-032962032322	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	73722	04/04/2022	2,984.15
	6000-76-76200-515340-00000000-	7521-032962032122	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	73722	04/04/2022	1,449.34
	Total Paid by Vendor					4,457.89
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W33107	EM R&M EQ#050591	74031	04/11/2022	639.08
	Total Paid by Vendor					639.08
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	4827014	R&M EQ #050377 (OVER 25,000 GVWR)	73855	04/06/2022	5,259.21
	Total Paid by Vendor					5,259.21
UNITED RENTALS NORTH AMERICA INC	6000-76-00000-526000-00000000-	202034913-003	CHASE CHLORINE CONTACT CHAMBER	74037	04/07/2022	2,711.00
	Total Paid by Vendor					2,711.00
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51124116	POINT REPAIR (BLANKET)	73733	03/31/2022	1,671.79
	6000-76-76300-516030-00000000-	51124119	POINT REPAIR (BLANKET)	73733	03/31/2022	272.68
	6000-76-76300-516030-00000000-	51124115	POINT REPAIR (BLANKET)	73733	03/31/2022	359.53
	6000-76-76300-516030-00000000-	51124117	POINT REPAIR (BLANKET)	73733	03/31/2022	256.78
	6000-76-76300-516030-00000000-	51124114	POINT REPAIR (BLANKET)	73733	04/01/2022	2,907.59
	6000-76-76300-516030-00000000-	51127835	POINT REPAIR (BLANKET)	73733	04/04/2022	1,109.69
	6000-76-76300-516030-00000000-	51127841	POINT REPAIR (BLANKET)	73733	04/04/2022	247.93
	6000-76-76300-516030-00000000-	51127837	POINT REPAIR (BLANKET)	73733	04/04/2022	323.41
	6000-76-76300-516030-00000000-	51127836	POINT REPAIR (BLANKET)	73733	04/04/2022	221.90
	6000-76-76300-516030-00000000-	51127834	POINT REPAIR (BLANKET)	73733	04/04/2022	370.86
	6000-76-76300-516030-00000000-	51127833	POINT REPAIR (BLANKET)	73733	04/04/2022	3,310.18
	6000-76-76300-516030-00000000-	51127832	POINT REPAIR (BLANKET)	73733	04/04/2022	356.36
	6000-76-00000-526000-00000000-	51131525	CHASE CONTACT CHAMBER (BLANKET)	74040	04/07/2022	81.33
	6000-76-76300-516030-00000000-	51131523	POINT REPAIR (BLANKET)	74041	04/07/2022	381.58
	6000-76-76300-516030-00000000-	51131524	POINT REPAIR (BLANKET)	74041	04/07/2022	114.38
	6000-76-00000-526000-00000000-	51131521	CHASE CONTACT CHAMBER (BLANKET)	74041	04/07/2022	324.36
	6000-76-00000-526000-00000000-	51112691	CHASE CONTACT CHAMBER (BLANKET)	74041	04/11/2022	2,619.99
	6000-76-76300-516030-00000000-	51112697	POINT REPAIR (BLANKET)	74041	04/11/2022	251.71
	6000-76-76300-516030-00000000-	51115914	POINT REPAIR (BLANKET)	74041	04/11/2022	362.91
	6000-76-76300-516030-00000000-	51134976	POINT REPAIR (BLANKET)	74041	04/11/2022	3,261.05
	6000-76-76300-516030-00000000-	51120036	POINT REPAIR (BLANKET)	74041	04/12/2022	1,440.31
	6000-76-76300-516030-00000000-	51120030	POINT REPAIR (BLANKET)	74041	04/12/2022	467.88
	6000-76-76300-516030-00000000-	51120029	POINT REPAIR (BLANKET)	74041	04/12/2022	392.83
	6000-76-76300-516030-00000000-	51120038	POINT REPAIR (BLANKET)	74041	04/12/2022	253.89
	6000-76-76300-516030-00000000-	51120034	POINT REPAIR (BLANKET)	74041	04/12/2022	451.53
	6000-76-76300-516030-00000000-	51120035	POINT REPAIR (BLANKET)	74041	04/12/2022	3,576.76
	6000-76-76300-516030-00000000-	51120031	POINT REPAIR (BLANKET)	74041	04/12/2022	3,270.83
	6000-76-76300-516030-00000000-	51120033	POINT REPAIR (BLANKET)	74041	04/12/2022	929.93
	6000-76-76300-516030-00000000-	51120032	POINT REPAIR (BLANKET)	74041	04/12/2022	485.92
	6000-76-76300-516030-00000000-	51115921	POINT REPAIR (BLANKET)	74153	04/13/2022	118.82

		Total Paid by Vendor					30,194.71
	Total by Fund 6000						791,951.40
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025733 6	JAKE DR	73563	03/30/2022	3,600.00
		6010-76-00000-526000-00000000-	RSA025957 6	JAKE DR	73775	04/06/2022	8,300.00
	Total Paid by Vendor						11,900.00
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	157089	FOR VARIOUS LIFT STATIONS (SOLE SOURCE)	73676	04/04/2022	2,754.00
		6010-76-00000-526000-00000000-	157379	BOB WALLACE (SOLE SOURCE)	73812	04/06/2022	1,683.00
		6010-76-00000-526000-00000000-	157058	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	73812	04/06/2022	126.00
	Total Paid by Vendor						4,563.00
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #2 ARTHUR	EM PIPE BURSTING ARTHUR/MASTIN LAKE/TRADEMARK/PAR	73580	03/30/2022	237,291.40
	Total Paid by Vendor						237,291.40
	MARK JOHNSON CONSTRUCTION LLC	6010-00-00000-220400-00000000-	1879-RET	20974-CLINTON ALLEY-FINAL RET	74109	04/14/2022	3,252.67
		6010-00-00000-220400-00000000-	1885-RET	20974-CLINTON ALLEY-FINAL RET	74108	04/14/2022	560.39
	Total Paid by Vendor						3,813.06
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B410485	JAKE DR	74038	04/11/2022	90.00
	Total Paid by Vendor						90.00
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51124121	JAKE DR	73733	03/31/2022	770.31
		6010-76-00000-526000-00000000-	51124120	JAKE DR	73733	03/31/2022	1,583.59
		6010-76-00000-526000-00000000-	51127839	JAKE DR	73733	04/04/2022	1,707.53
		6010-76-00000-526000-00000000-	51127840	JAKE DR	73733	04/04/2022	3,910.37
		6010-76-00000-526000-00000000-	51131527	JAKE DR	74041	04/07/2022	6,591.57
		6010-76-00000-526000-00000000-	51115916	JAKE DR	74041	04/11/2022	754.83
		6010-76-00000-526000-00000000-	51115920	JAKE DR	74041	04/11/2022	5,075.86
	Total Paid by Vendor						20,394.06
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	3282022	WASTEWATER GRADE IC TRAINING (BLANKET)	74043	04/07/2022	1,200.00
		6010-76-00000-526000-00000000-	3282023	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	74043	04/07/2022	3,300.00
	Total Paid by Vendor						4,500.00
	Total by Fund 6010						282,551.52
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	14927	VARIOUS WWTPs	73761	04/06/2022	2,315.00
		6020-76-00000-526000-00000000-	14929	VARIOUS WWTPs	73761	04/06/2022	620.00
	Total Paid by Vendor						2,935.00
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9326148553	PL2 RAS-WAS	PCard	04/14/2022	614.71
	Total Paid by Vendor						614.71
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	157183	WARE PARK PS (SOLE SOURCE)	73676	04/04/2022	14,555.00
		6020-76-00000-526000-00000000-	157181	DUPREE WORTHY REPAIR (SOLE SOURCE)	73676	04/04/2022	7,279.15
		6020-76-00000-526000-00000000-	157179	CHASE PUMP STATION REPAIR (SOLE SOURCE)	73676	04/04/2022	16,612.04
	Total Paid by Vendor						38,446.19
	MARK JOHNSON CONSTRUCTION LLC	6020-00-00000-220400-00000000-	1868-RET	20974-WESTERN AREA WELL TANK REHAB-FINAL RET	74109	04/14/2022	6,577.07
		6020-00-00000-220400-00000000-	1920-RET	20974-WESTERN AREA WELL TANK REHAB-FINAL RET	74109	04/14/2022	1,616.21
		6020-00-00000-220400-00000000-	1907-RET	20974-BOB WALLACE PUMP STATION-FINAL RET	74108	04/14/2022	1,057.07
		6020-00-00000-220400-00000000-	1917-RET	20974-BOB WALLACE PUMP STATION-FINAL RET	74108	04/14/2022	739.81
		6020-00-00000-220400-00000000-	1930-RET	20974-BOB WALLACE PUMP STATION-FINAL RET	74109	04/14/2022	1,949.14
		6020-00-00000-220400-00000000-	1943-RET	20974-BOB WALLACE PUMP STATION-FINAL RET	74108	04/14/2022	578.03
	Total Paid by Vendor						12,517.33
	TETRA TECH INC	6020-76-00000-526000-00000000-	51872068	2022 ON-CALL EDS SVCS FOR SCADA PROJ (BLANKET)	73724	04/04/2022	23,550.00
	Total Paid by Vendor						23,550.00
	Total by Fund 6020						78,063.23
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025764 6	OLD 431/MEADOWS PROJECT	73563	03/30/2022	19,000.00
		6030-71-00000-526000-00000000-	RSA022275 17	BOEING	73651	04/04/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA022486 18	BOEING	73651	04/04/2022	12,300.00
		6030-71-00000-526000-00000000-	RSA021962 20	TAYLOR RD FM	73651	04/04/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA019316 29	FIELDS AT HAYES FARM	74078	04/12/2022	7,416.67
	Total Paid by Vendor						51,216.67
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	156710	BOEING (SOLE SOURCE)(BLANKET)	73676	03/31/2022	1,935.00
		6030-71-00000-526000-00000000-	156707	BOEING (SOLE SOURCE)(BLANKET)	73676	03/31/2022	3,228.00
		6030-71-00000-526000-00000000-	157376	WILSON COVE (SOLE SOURCE)(BLANKET)	73812	04/06/2022	2,738.00
		6030-71-00000-526000-00000000-	157540	BOEING (SOLE SOURCE)(BLANKET)	74097	04/12/2022	1,935.00
		6030-71-00000-526000-00000000-	157537	BOEING (SOLE SOURCE)(BLANKET)	74097	04/12/2022	3,228.00
	Total Paid by Vendor						13,064.00
	MARK JOHNSON CONSTRUCTION LLC	6030-00-00000-220400-00000000-	1784-RET	191006-THE FIELDS @ HAYES FARMS-FINAL RET	74108	04/14/2022	679.84
		6030-00-00000-220400-00000000-	1803-RET	191006-THE FIELDS @ HAYES FARMS-FINAL RET	74108	04/14/2022	167.38
		6030-00-00000-220400-00000000-	1843-RET	191006-THE FIELDS @ HAYES FARMS-FINAL RET	74108	04/14/2022	302.31

MR ROOTER PLUMBING	6030-00-00000-220400-00000000-	1862-RET	191006-THE FIELDS @ HAYES FARMS-FINAL RET	74108	04/14/2022	601.94
	6030-00-00000-220400-000000000-	1867-RET	191006-THE FIELDS @ HAYES FARMS-FINAL RET	74108	04/14/2022	554.39
	6030-00-00000-220400-000000000-	1874-RET	191006-THE FIELDS @ HAYES FARMS-FINAL RET	74109	04/14/2022	1,274.11
	6030-00-00000-220400-000000000-	1786-RET	191006-THE FIELDS @ HAYES FARM #2-FINAL RET	74108	04/14/2022	871.93
	6030-00-00000-220400-000000000-	1790-RET	191006-THE FIELDS @ HAYES FARM #2-FINAL RET	74108	04/14/2022	399.32
	6030-00-00000-220400-000000000-	1844-RET	191006-THE FIELDS @ HAYES FARM #2-FINAL RET	74108	04/14/2022	332.54
	6030-00-00000-220400-000000000-	1875-RET	191006-THE FIELDS @ HAYES FARM #2-FINAL RET	74108	04/14/2022	262.51
	6030-00-00000-220400-000000000-	1877-RET	1910106-THE FIELDS @ HAYES FARM #2-FINAL RET	74109	04/14/2022	1,704.59
	6030-00-00000-220400-000000000-	1890-RET	191006-THE FIELDS @ HAYES FARM #3-FINAL RET	74108	04/14/2022	433.54
	6030-00-00000-220400-000000000-	1922-RET	191006-THE FIELDS @ HAYES FARM #3-FINAL RET	74109	04/14/2022	1,740.95
	6030-00-00000-220400-000000000-	1929-RET	191006-THE FIELDS @ HAYES FARM #3-FINAL RET	74108	04/14/2022	699.84
	6030-00-00000-220400-000000000-	1940-RET	191006-THE FIELDS @ HAYES FARM #3-FINAL RET	74108	04/14/2022	708.45
	Total Paid by Vendor					10,733.64
	6030-71-00000-526000-000000000-	443078	PUMPING-AMAZON BLANKET	73690	03/31/2022	1,625.00
	6030-71-00000-526000-000000000-	443056	PUMPING-AMAZON BLANKET	73689	03/31/2022	2,150.00
	6030-71-00000-526000-000000000-	442519	PUMPING-AMAZON BLANKET	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	442953	PUMPING-AMAZON BLANKET	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	442972	PUMPING-AMAZON BLANKET	73690	03/31/2022	1,650.00
	6030-71-00000-526000-000000000-	443015	PUMPING-AMAZON BLANKET	73689	03/31/2022	2,087.50
	6030-71-00000-526000-000000000-	443109	PUMPING-BELLOWS BRANCH (BLANKET)	73691	03/31/2022	500.00
	6030-71-00000-526000-000000000-	442999	PUMPING-BELLOWS BRANCH (BLANKET)	73691	03/31/2022	250.00
	6030-71-00000-526000-000000000-	443023	PUMPING-BELLOWS BRANCH (BLANKET)	73691	03/31/2022	250.00
	6030-71-00000-526000-000000000-	442897	PUMPING-BELLOWS BRANCH (BLANKET)	73691	03/31/2022	250.00
	6030-71-00000-526000-000000000-	443110	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	1,187.50
	6030-71-00000-526000-000000000-	443054	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73691	03/31/2022	500.00
	6030-71-00000-526000-000000000-	443024	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	875.00
	6030-71-00000-526000-000000000-	443084	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	625.00
	6030-71-00000-526000-000000000-	442518	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	1,000.00
	6030-71-00000-526000-000000000-	442881	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	625.00
	6030-71-00000-526000-000000000-	442951	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73691	03/31/2022	375.00
	6030-71-00000-526000-000000000-	442898	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	875.00
	6030-71-00000-526000-000000000-	442957	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73691	03/31/2022	437.50
	6030-71-00000-526000-000000000-	442973	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73691	03/31/2022	500.00
	6030-71-00000-526000-000000000-	443000	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73690	03/31/2022	1,000.00
	6030-71-00000-526000-000000000-	443046	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73691	03/31/2022	550.00
	6030-71-00000-526000-000000000-	443043	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73691	03/31/2022	550.00
	6030-71-00000-526000-000000000-	442906	PUMPING-WILSON COVE (BLANKET)	73690	03/31/2022	1,500.00
	6030-71-00000-526000-000000000-	442523	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	2,500.00
	6030-71-00000-526000-000000000-	442947	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	442914	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	2,187.50
	6030-71-00000-526000-000000000-	442887	PUMPING-WILSON COVE (BLANKET)	73690	03/31/2022	1,100.00
	6030-71-00000-526000-000000000-	442962	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	2,250.00
	6030-71-00000-526000-000000000-	442977	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	443045	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	2,025.00
	6030-71-00000-526000-000000000-	443010	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	2,087.50
	6030-71-00000-526000-000000000-	443052	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	1,962.50
	6030-71-00000-526000-000000000-	442281	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	3,687.50
	6030-71-00000-526000-000000000-	443007	PUMPING-WILSON COVE (BLANKET)	73690	03/31/2022	1,250.00
	6030-71-00000-526000-000000000-	443028	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	1,687.50
	6030-71-00000-526000-000000000-	442916	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	443224	PUMPING-WILSON COVE (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	442908	PUMPING-MEADOWS (BLANKET)	73690	03/31/2022	1,125.00
	6030-71-00000-526000-000000000-	442859	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	2,450.00
	6030-71-00000-526000-000000000-	442886	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	3,850.00
	6030-71-00000-526000-000000000-	442913	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	2,187.50
	6030-71-00000-526000-000000000-	442965	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	1,650.00
	6030-71-00000-526000-000000000-	442964	PUMPING-MEADOWS (BLANKET)	73690	03/31/2022	1,250.00
	6030-71-00000-526000-000000000-	442979	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-000000000-	442984	PUMPING-MEADOWS (BLANKET)	73690	03/31/2022	1,625.00
	6030-71-00000-526000-000000000-	443051	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	1,650.00
	6030-71-00000-526000-000000000-	443012	PUMPING-MEADOWS (BLANKET)	73690	03/31/2022	1,600.00
	6030-71-00000-526000-000000000-	442915	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	3,362.50

	6030-71-00000-526000-00000000-	443008	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-00000000-	443030	PUMPING-MEADOWS (BLANKET)	73691	03/31/2022	562.50
	6030-71-00000-526000-00000000-	442917	PUMPING-MEADOWS (BLANKET)	73689	03/31/2022	1,875.00
	6030-71-00000-526000-00000000-	443226	PUMPING-MEADOWS (BLANKET)	73690	03/31/2022	1,500.00
	6030-71-00000-526000-00000000-	442907	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,312.50
	6030-71-00000-526000-00000000-	442858	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	675.00
	6030-71-00000-526000-00000000-	442946	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,250.00
	6030-71-00000-526000-00000000-	442912	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73689	03/31/2022	1,750.00
	6030-71-00000-526000-00000000-	442966	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	987.50
	6030-71-00000-526000-00000000-	442963	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,250.00
	6030-71-00000-526000-00000000-	442978	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	625.00
	6030-71-00000-526000-00000000-	443044	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	800.00
	6030-71-00000-526000-00000000-	443011	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	925.00
	6030-71-00000-526000-00000000-	443049	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,100.00
	6030-71-00000-526000-00000000-	442282	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73689	03/31/2022	3,500.00
	6030-71-00000-526000-00000000-	4430756	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,250.00
	6030-71-00000-526000-00000000-	443029	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,125.00
	6030-71-00000-526000-00000000-	442918	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,125.00
	6030-71-00000-526000-00000000-	443225	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73690	03/31/2022	1,375.00
	6030-71-00000-526000-00000000-	443114	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	125.00
	6030-71-00000-526000-00000000-	443217	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	375.00
	6030-71-00000-526000-00000000-	443299	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	375.00
	6030-71-00000-526000-00000000-	443393	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	375.00
	6030-71-00000-526000-00000000-	443459	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	625.00
	6030-71-00000-526000-00000000-	443502	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	250.00
	6030-71-00000-526000-00000000-	443542	PUMPING-BELLOWS BRANCH (BLANKET)	73961	04/07/2022	312.50
	6030-71-00000-526000-00000000-	443483	PUMPING-AMAZON BLANKET	73961	04/07/2022	3,375.00
	6030-71-00000-526000-00000000-	443188	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,000.00
	6030-71-00000-526000-00000000-	443325	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,625.00
	6030-71-00000-526000-00000000-	443175	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,650.00
	6030-71-00000-526000-00000000-	443395	PUMPING-AMAZON BLANKET	73961	04/07/2022	2,125.00
	6030-71-00000-526000-00000000-	443351	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,650.00
	6030-71-00000-526000-00000000-	443476	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,875.00
	6030-71-00000-526000-00000000-	443439	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,650.00
	6030-71-00000-526000-00000000-	443549	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,875.00
	6030-71-00000-526000-00000000-	443501	PUMPING-AMAZON BLANKET	73961	04/07/2022	1,650.00
	Total Paid by Vendor					119,750.00
PENHALL COMPANY	6030-71-00000-526000-00000000-	106107	FIELDS AT HAYES FARM	73590	03/30/2022	612.50
	Total Paid by Vendor					612.50
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	190438764-016	9TH/SEMINOLE	73730	03/31/2022	1,745.10
	6030-71-00000-526000-00000000-	153621085-057	FOR VARIOUS ENGINEERING PROJECTS	73730	03/31/2022	1,726.82
	6030-71-00000-526000-00000000-	153546944-063	FOR VARIOUS ENGINEERING PROJECTS	73730	03/31/2022	901.80
	6030-71-00000-526000-00000000-	184160204-023	BOEING GRAVITY LINE	73730	03/31/2022	3,381.20
	6030-71-00000-526000-00000000-	186091810-022	WILSON COVE	73730	03/31/2022	1,654.38
	6030-71-00000-526000-00000000-	183280530-024	THE FIELDS AT HAYES FARM	73730	03/31/2022	1,654.38
	Total Paid by Vendor					11,063.68
UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-410998	WILSON COVE	74038	04/07/2022	90.00
	6030-71-00000-526000-00000000-	B-410999	BOEING GRAVITY LINE	74038	04/07/2022	90.00
	6030-71-00000-526000-00000000-	B-413125	WILSON COVE	74038	04/07/2022	90.00
	6030-71-00000-526000-00000000-	B-413123	BOEING GRAVITY LINE	74038	04/07/2022	90.00
	Total Paid by Vendor					360.00
VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51124113	WILSON COVE	73733	03/31/2022	1,262.90
	6030-71-00000-526000-00000000-	51124118	FIELDS AT HAYES FARM	73733	03/31/2022	466.62
	6030-71-00000-526000-00000000-	51127838	FIELDS AT HAYES FARM	73733	04/04/2022	859.18
	6030-71-00000-526000-00000000-	51127830	WILSON COVE	73733	04/04/2022	3,069.09
	6030-71-00000-526000-00000000-	51127831	BOEING GRAVITY LINE	73733	04/04/2022	4,631.27
	6030-71-00000-526000-00000000-	51131526	FIELDS AT HAYES FARM	74041	04/07/2022	1,254.79
	6030-71-00000-526000-00000000-	51112693	BOEING GRAVITY LINE	74041	04/11/2022	7,559.80
	6030-71-00000-526000-00000000-	51112692	WILSON COVE	74041	04/11/2022	302.78
	Total Paid by Vendor					19,406.43
WILMER & LEE PA	6030-71-00000-526000-00000000-	22539418	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	74046	04/11/2022	7,304.50
	Total Paid by Vendor					7,304.50

6040	Total by Fund 6030						233,511.42
	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q368162	FIELDS AT HAYS FARM	73419	03/28/2022	1,104.29
		6040-71-00000-526000-00000000-	Q575105	DEVANEY FARMS GRAVITY SEWER	73419	03/28/2022	5,045.64
		6040-71-00000-526000-00000000-	Q575346	DEVANEY FARMS GRAVITY SEWER	73419	03/28/2022	8,588.00
		6040-71-00000-526000-00000000-	Q506338	DEVANEY FARMS GRAVITY SEWER	73419	03/28/2022	12,268.16
		6040-71-00000-526000-00000000-	Q506324	DEVANEY FARMS GRAVITY SEWER	73419	03/28/2022	1,987.35
		6040-71-00000-526000-00000000-	Q596924	DEVANEY FARMS GRAVITY SEWER	73909	04/08/2022	1,192.29
		Total Paid by Vendor					30,185.73
	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA019316 29	FIELDS AT HAYES FARM	74078	04/12/2022	1,483.33
		Total Paid by Vendor					1,483.33
	ECO-TECH INC	6040-71-00000-526000-00000000-	220526	FIELDS AT HAYS FARM (SOLE SOURCE)	73784	04/06/2022	8,324.00
		Total Paid by Vendor					8,324.00
	MARK JOHNSON CONSTRUCTION LLC	6040-00-00000-220400-00000000-	1891-RET	20974-CLINTON ALLEY-FINAL RET	74108	04/14/2022	1,045.63
		Total Paid by Vendor					1,045.63
	ROGERS GROUP INC	6040-71-00000-526000-00000000-	EST NO 15-FINAL	REDSTONE GATEWAY PHASE II	74012	04/11/2022	268,712.81
		Total Paid by Vendor					268,712.81
	SJ&L GENERAL CONTRACTOR LLC	6040-71-00000-526000-00000000-	APPL #1 DAN TIBB	DAN TIBBS/HWY 53 GRAVITY SEWER	73613	03/30/2022	231,192.20
		Total Paid by Vendor					231,192.20
	THE DECATUR DAILY	6040-71-00000-526000-00000000-	2203140839	AD: BIG COVE BASIN SEWER EXTENSION	73777	04/06/2022	799.98
		Total Paid by Vendor					799.98
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51120039	REDSTONE GATEWAY BLDG 4149	74041	04/12/2022	707.74
		6040-71-00000-526000-00000000-	51120040	REDSTONE GATEWAY BLDG 4149	74041	04/12/2022	229.84
		6040-71-00000-526000-00000000-	51120037	REDSTONE GATEWAY BLDG 4149	74041	04/12/2022	176.12
		6040-71-00000-526000-00000000-	51134975	REDSTONE GATEWAY BLDG 4149	74041	04/12/2022	7,679.06
		Total Paid by Vendor					8,792.76
	WILMER & LEE PA	6040-71-00000-526000-00000000-	OAK MDW SWR TRCT 2	OAK MEADOW SEWER TRACT 2	73738	04/01/2022	14,761.25
		6040-71-00000-526000-00000000-	1301-MD	CHIMNEY CREEK PUMP STATIONS BYPASS	73865	04/06/2022	8,750.00
		Total Paid by Vendor					23,511.25
	Total by Fund 6040						574,047.69
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-11822	FUELING TRANS DATED 032222	73655	04/01/2022	5,759.38
		6200-55-55200-514010-00000000-	CFN-11837	FUELING TRANS DATED 032322	73655	04/01/2022	5,136.26
		6200-55-55200-514010-00000000-	CFN-11868	FUELING TRANS DATED 032422	73655	04/01/2022	5,554.04
		6200-55-55200-514010-00000000-	CFN-11911	FUELING TRANS DATED 032822	73655	04/01/2022	5,712.68
		6200-55-55200-514010-00000000-	CFN-11929	FUELING TRANS DATED 032922	73655	04/01/2022	4,159.62
		6200-55-55200-514010-00000000-	CFN-11946	FUELING TRANS DATED 033022	73655	04/01/2022	4,787.18
		6200-55-55200-514010-00000000-	CFN-11965	FUELING TRANS DATED 033122	73782	04/07/2022	5,316.88
		6200-55-55200-514010-00000000-	CFN-12196	FUELING TRANS DATED 040122	73782	04/07/2022	1,205.70
		6200-55-55200-514010-00000000-	CFN-12223	FUELING TRANS DATED 040422	73782	04/07/2022	4,168.40
		6200-55-55200-514010-00000000-	CFN-12242	FUELING TRANS DATED 040522	73782	04/07/2022	3,982.81
		6200-55-55200-514010-00000000-	CFN-12257	FUELING TRANS DATED 040622	74080	04/12/2022	4,868.28
		6200-55-55200-514010-00000000-	CFN-12272	FUELING TRANS DATED 040722	74080	04/12/2022	5,458.95
		6200-55-55200-514010-00000000-	CFN-12287	FUELING TRANS DATED 040822	74080	04/14/2022	1,403.46
		6200-55-55200-514010-00000000-	CFN-12318	FUELING TRANS DATED 040922	74080	04/14/2022	148.08
		6200-55-55200-514010-00000000-	CFN-12334	FUELING TRANS DATED 041122	74080	04/14/2022	3,988.93
		6200-55-55200-514010-00000000-	CFN-12352	FUELING TRANS DATED 041222	74080	04/14/2022	4,163.79
		Total Paid by Vendor					65,814.44
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	662952803	JANITORIAL SUPPLI9ES FOR STOCK	73669	04/04/2022	567.81
		6200-55-55200-515340-00000000-	676267578	JANITORIAL SUPPLI9ES FOR STOCK	73801	04/05/2022	(170.16)
		6200-55-55200-515340-00000000-	676267586	JANITORIAL SUPPLI9ES FOR STOCK	74092	04/12/2022	123.92
		Total Paid by Vendor					521.57
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	VS6228-IN	COM TX 032522/VS6228-IN	73678	04/01/2022	5,295.00
		6200-55-55200-513030-00000000-	VS6211-IN	COM TX 040822/VS6211-IN	PCard	04/11/2022	4,950.25
		Total Paid by Vendor					10,245.25
	JAMES MONAGHAN	6200-55-55200-515340-00000000-	4882	DOOR INSTALLATION FOR PWS SANITATION	90000159	03/28/2022	3,180.00
		Total Paid by Vendor					3,180.00
	JAMES R HALL	6200-55-55200-513030-00000000-	54388	COM TX 040422/54388	74008	04/08/2022	35.00
		6200-55-55200-513030-00000000-	54388	COM TX 040422/54388	74008	04/08/2022	250.00
		6200-55-55200-513030-00000000-	55466	COM TX 040422/55466	74008	04/08/2022	250.00
		6200-55-55200-513030-00000000-	54538	COM TX 040622/54538	74133	04/11/2022	250.00
		6200-55-55200-513030-00000000-	54612	COM TX 040622/54612	74133	04/11/2022	250.00
		6200-55-55200-513030-00000000-	54613	COM TX 040622/54613	74133	04/11/2022	250.00
		Total Paid by Vendor					1,285.00

JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01971	COM TX 032522/01971	73680	04/01/2022	2,565.00
	6200-55-55200-513030-00000000-	01971	COM TX 032522/01971	73680	04/01/2022	5,584.50
	Total Paid by Vendor					8,149.50
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	199722	COM TX 032322/199722	73449	03/28/2022	116.00
	6200-55-55200-513030-00000000-	199723	COM TX 032322/199723	73449	03/28/2022	28.00
	6200-55-55200-513030-00000000-	199807	COM TX 032322/199807	73449	03/28/2022	95.00
	6200-55-55200-513030-00000000-	199808	COM TX 032322/199808	73449	03/28/2022	85.00
	6200-55-55200-513030-00000000-	199936	COM TX 032322/199936	73449	03/28/2022	88.00
	6200-55-55200-513030-00000000-	199938	COM TX 032322/199938	73449	03/28/2022	95.00
	6200-55-55200-513030-00000000-	225036	COM TX 040422/225036	73949	04/08/2022	88.00
	6200-55-55200-513030-00000000-	225037	COM TX 040422/225037	73947	04/08/2022	35.00
	6200-55-55200-513030-00000000-	225038	COM TX 040422/225038	73947	04/08/2022	35.00
	6200-55-55200-513030-00000000-	225103	COM TX 040422/225103	73950	04/08/2022	116.00
	6200-55-55200-513030-00000000-	225174	COM TX 040422/225174	73950	04/08/2022	95.00
	6200-55-55200-513030-00000000-	225228	COM TX 040422/225228	73950	04/08/2022	116.00
	6200-55-55200-513030-00000000-	225229	COM TX 040422/225229	73950	04/08/2022	95.00
	6200-55-55200-513030-00000000-	225230	COM TX 040422/225230	73950	04/08/2022	130.00
	6200-55-55200-513030-00000000-	225231	COM TX 040422/225231	73947	04/08/2022	56.00
	6200-55-55200-513030-00000000-	225233	COM TX 040422/225232	73950	04/08/2022	112.00
	6200-55-55200-513030-00000000-	225232	COM TX 040422/225233	73947	04/08/2022	56.00
	6200-55-55200-513030-00000000-	225234	COM TX 040422/225234	73950	04/08/2022	35.00
	6200-55-55200-513030-00000000-	225234	COM TX 040422/225234	73950	04/08/2022	56.00
	6200-55-55200-513030-00000000-	225235	COM TX 040422/225235	73947	04/08/2022	56.00
	6200-55-55200-513030-00000000-	225237	COM TX 040422/225236	73950	04/08/2022	112.00
	6200-55-55200-513030-00000000-	225238	COM TX 040422/225237	73947	04/08/2022	35.00
	6200-55-55200-513030-00000000-	225236	COM TX 040422/225238	73947	04/08/2022	56.00
	6200-55-55200-513030-00000000-	225329	COM TX 040422/225329	73950	04/08/2022	95.00
	6200-55-55200-513030-00000000-	225572	COM TX 040622/225572	74102	04/11/2022	172.00
	6200-55-55200-513030-00000000-	225573	COM TX 040622/225573	74102	04/11/2022	70.00
	6200-55-55200-513030-00000000-	225574	COM TX 040622/225574	74102	04/11/2022	116.00
	6200-55-55200-513030-00000000-	225575	COM TX 040622/225575	74102	04/11/2022	112.00
	6200-55-55200-513030-00000000-	225576	COM TX 040622/225576	74102	04/11/2022	56.00
	6200-55-55200-513030-00000000-	225576	COM TX 040622/225576	74102	04/11/2022	70.00
	6200-55-55200-513030-00000000-	225577	COM TX 040622/225577	74102	04/11/2022	56.00
	6200-55-55200-513030-00000000-	225578	COM TX 040622/225578	74102	04/11/2022	35.00
	6200-55-55200-513030-00000000-	225579	COM TX 040622/225579	74102	04/11/2022	56.00
	6200-55-55200-513030-00000000-	225695	COM TX 040622/225695	74102	04/11/2022	130.00
	Total Paid by Vendor					2,759.00
MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	37	COM TX 032522/37	73683	04/01/2022	3,440.00
	Total Paid by Vendor					3,440.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	1.57
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	2.94
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	7.12
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	11.50
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	11.66
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	12.48
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	17.26
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	19.54
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	22.02
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	23.70
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	24.96
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	30.23
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	35.98
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	51.78
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	98.80
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	170.98
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	231.48
	6200-55-55200-513030-00000000-	232767	NAPA TRX DATE 032322	73454	03/28/2022	480.56
	6200-55-55200-513030-00000000-	232814	NAPA TRX DATE 032422	73454	03/28/2022	61.93
	6200-55-55200-513030-00000000-	232814	NAPA TRX DATE 032422	73454	03/28/2022	212.78
	6200-55-55200-513030-00000000-	232814	NAPA TRX DATE 032422	73454	03/28/2022	2,658.08
	6200-55-55200-513030-00000000-	232851	NAPA TRX DATE 032522	73454	03/28/2022	2.35

Page Number
71

Page Number
73

	6200-55-55200-513030-00000000-	233283	NAPA TRX DATE 040822	73958	04/11/2022	776.68
	6200-55-55200-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	6.44
	6200-55-55200-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	16.48
	6200-55-55200-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	22.08
	6200-55-55200-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	49.14
	6200-55-55200-513030-00000000-	233325	NAPA TRX DATE 041122	74106	04/13/2022	141.88
	Total Paid by Vendor					62,851.60
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660033911	COM TX 032322/4660033911	73456	03/28/2022	16.50
	6200-55-55200-513030-00000000-	4660033911	COM TX 032322/4660033911	73456	03/28/2022	34.00
	6200-55-55200-513030-00000000-	4660034230	COM TX 040422/4660034230	73959	04/08/2022	34.00
	Total Paid by Vendor					84.50
PCARD PAYMENTS	6200-55-55200-515340-00000000-	261284	PADLOCK FOR NEW HIRES	PCard	03/31/2022	59.36
	Total Paid by Vendor					59.36
SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV111559	SCHAEFER LIDS FOR STOCK	73493	03/28/2022	3,741.15
	Total Paid by Vendor					3,741.15
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0047148535	UNIFORMS-PWS SANITATION (BLANKET)	73497	03/28/2022	65.90
	6200-55-55200-515670-00000000-	0047160589	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	181.41
	6200-55-55200-515670-00000000-	0047171475	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	233.81
	6200-55-55200-515670-00000000-	0047171476	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	104.30
	6200-55-55200-515670-00000000-	0047171477	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	66.61
	6200-55-55200-515670-00000000-	0047171470	UNIFORMS-PWS SANITATION (BLANKET)	73608	03/30/2022	38.60
	6200-55-55200-515670-00000000-	0047171471	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	78.63
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	6200-55-55200-515670-00000000-	0047171473	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	111.71
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	6200-55-55200-515670-00000000-	0047191987	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	80.97
	6200-55-55200-515670-00000000-	0047191988	UNIFORMS-PWS SANITATION (BLANKET)	73608	03/30/2022	32.70
	6200-55-55200-515670-00000000-	0047191989	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	163.26
	6200-55-55200-515670-00000000-	0047191984	UNIFORMS-PWS SANITATION (BLANKET)	73608	03/30/2022	32.70
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	6200-55-55200-515670-00000000-	0047099866	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	68.04
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	6200-55-55200-515670-00000000-	0047148524	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	172.92
	6200-55-55200-515670-00000000-	0047160585	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	164.21
	6200-55-55200-515670-00000000-	0047160586	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	162.24
	6200-55-55200-515670-00000000-	0047160587	UNIFORMS-PWS SANITATION (BLANKET)	73608	03/30/2022	38.60
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	6200-55-55200-515670-00000000-	0047160588	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	88.82
	6200-55-55200-515670-00000000-	0047181371	UNIFORMS-PWS SANITATION (BLANKET)	73608	03/30/2022	32.70
	6200-55-55200-515670-00000000-	0047181372	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	126.71
	6200-55-55200-515670-00000000-	0047181373	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	65.40
	6200-55-55200-515670-00000000-	0047148520	UNIFORMS-PWS SANITATION (BLANKET)	73608	03/30/2022	32.50
	6200-55-55200-515670-00000000-	0047148521	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	104.64
	6200-55-55200-515670-00000000-	0047148522	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	90.97
	6200-55-55200-515670-00000000-	0047148523	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	154.45
	6200-55-55200-515670-00000000-	0047181375	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	192.84
	6200-55-55200-515670-00000000-	0047181376	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	234.15
	6200-55-55200-515670-00000000-	0047181377	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	213.36
	6200-55-55200-515670-00000000-	0047181378	UNIFORMS-PWS SANITATION (BLANKET)	73610	03/30/2022	218.74
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	6200-55-55200-515670-00000000-	0047181380	UNIFORMS-PWS SANITATION (BLANKET)	73609	03/30/2022	102.59
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	6200-55-55200-515670-00000000-	0047160584	UNIFORMS-PWS SANITATION (BLANKET)	73708	03/31/2022	52.40
	6200-55-55200-515670-00000000-	0047201971	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	207.34
	6200-55-55200-515670-00000000-	0047201957	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	231.44
	6200-55-55200-515670-00000000-	0047201952	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	66.84
	6200-55-55200-515670-00000000-	0047201953	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	65.00
	6200-55-55200-515670-00000000-	0047201954	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	185.86

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		6200-55-55200-515670-00000000-	0047201956	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	194.20
		6200-55-55200-515670-00000000-	0047201959	UNIFORMS-PWS SANITATION (BLANKET)	73843	04/05/2022	33.42
		6200-55-55200-515670-00000000-	0047201961	UNIFORMS-PWS SANITATION (BLANKET)	73843	04/05/2022	33.42
		6200-55-55200-515670-00000000-	0047201962	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	65.00
		6200-55-55200-515670-00000000-	0047201963	UNIFORMS-PWS SANITATION (BLANKET)	73845	04/05/2022	91.65
		6200-55-55200-515670-00000000-	0047201964	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	167.30
		6200-55-55200-515670-00000000-	0047201967	UNIFORMS-PWS SANITATION (BLANKET)	73845	04/05/2022	100.70
		6200-55-55200-515670-00000000-	0047201968	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	65.00
		6200-55-55200-515670-00000000-	0047201969	UNIFORMS-PWS SANITATION (BLANKET)	73845	04/05/2022	100.86
		6200-55-55200-515670-00000000-	0047201965	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	65.00
		6200-55-55200-515670-00000000-	0047243185	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	222.54
		6200-55-55200-515670-00000000-	0047243186	UNIFORMS-PWS SANITATION (BLANKET)	73845	04/05/2022	121.28
		6200-55-55200-515670-00000000-	0047243179	UNIFORMS-PWS SANITATION (BLANKET)	73846	04/05/2022	219.95
		6200-55-55200-515670-00000000-	0047243180	UNIFORMS-PWS SANITATION (BLANKET)	73845	04/05/2022	142.55
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		6200-55-55200-515670-00000000-	0047243183	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	81.55
		6200-55-55200-515670-00000000-	0047253364	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	42.02
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		6200-55-55200-515670-00000000-	0047253365	UNIFORMS-PWS SANITATION (BLANKET)	73843	04/05/2022	17.95
		6200-55-55200-515670-00000000-	0047253366	UNIFORMS-PWS SANITATION (BLANKET)	73844	04/05/2022	49.41
		6200-55-55200-515670-00000000-	0047253367	UNIFORMS-PWS SANITATION (BLANKET)	73843	04/05/2022	16.71
		6200-55-55200-515670-00000000-	00956236	UNIFORMS-PWS SANITATION (BLANKET)	74138	04/12/2022	(16.71)
		6200-55-55200-515670-00000000-	0000211	UNIFORMS-PWS-SANITATION (3RD PARTY)	74143	04/13/2022	2,222.18
		6200-55-55200-515670-00000000-	0047297385	UNIFORMS-PWS SANITATION (BLANKET)	74138	04/13/2022	19.30
		6200-55-55200-515670-00000000-	0047297386	UNIFORMS-PWS SANITATION (BLANKET)	74139	04/13/2022	32.50
		6200-55-55200-515670-00000000-	0047297381	UNIFORMS-PWS SANITATION (BLANKET)	74142	04/13/2022	77.20
		6200-55-55200-515670-00000000-	0047297382	UNIFORMS-PWS SANITATION (BLANKET)	74143	04/13/2022	162.86
		6200-55-55200-515670-00000000-	0047319358	UNIFORMS-PWS SANITATION (BLANKET)	74142	04/13/2022	121.51
		6200-55-55200-515670-00000000-	0047319323	UNIFORMS-PWS SANITATION (BLANKET)	74143	04/13/2022	132.57
		6200-55-55200-515670-00000000-	0047319325	UNIFORMS-PWS SANITATION (BLANKET)	74142	04/13/2022	90.97
		6200-55-55200-515670-00000000-	0047319326	UNIFORMS-PWS SANITATION (BLANKET)	74143	04/13/2022	154.44
		6200-55-55200-515670-00000000-	0047297388	UNIFORMS-PWS SANITATION (BLANKET)	74139	04/13/2022	38.60
		Total Paid by Vendor					10,333.21
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004562	BLANKET PO FOR SWDA TIPPING FEES	74145	04/12/2022	37,595.77
		Total Paid by Vendor					37,595.77
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW809414	COM TX 040822/08HW809414	PCard	04/11/2022	3,726.00
		6200-55-55200-513030-00000000-	08HW809414	COM TX 040822/08HW809414	PCard	04/11/2022	7,608.87
		Total Paid by Vendor					11,334.87
	STAPLES INC	6200-55-55200-515340-00000000-	3502464554	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	73512	03/28/2022	305.43
		6200-55-55200-515340-00000000-	3501998623	VKENT, 256-650-4342, 4206 EAST SCHRIMSHER LANE	74028	03/28/2022	(159.56)
		Total Paid by Vendor					145.87
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W13140	COM TX 040822/072W13140	PCard	04/11/2022	2,975.00
		6200-55-55200-513030-00000000-	072W13140	COM TX 040822/072W13140	PCard	04/11/2022	9,715.28
		Total Paid by Vendor					12,690.28
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-701056	COM TX 040822/TTC1-701056	PCard	04/11/2022	148.98
		6200-55-55200-513030-00000000-	TTC1-701056	COM TX 040822/TTC1-701056	PCard	04/11/2022	560.00
		Total Paid by Vendor					708.98
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000080490	TOTER LID FOR STOCK	73521	03/28/2022	4,351.25
		Total Paid by Vendor					4,351.25
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	410621	HYDRAULIC FLUID FOR STOCK	73735	04/04/2022	3,132.00
		Total Paid by Vendor					3,132.00
	Total by Fund 6200						242,423.60
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	04/01/22 PAYMENT	FY22 HUNTSVILLE AMPITHEATER ORD 21-867 (BLANKET)	90000160	03/30/2022	686,394.48
		Total Paid by Vendor					686,394.48
	Total by Fund 6500						686,394.48
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	60,005.81
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	42,277.92
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/21-25	3/21/22-3/25/22 HEALTH CLAIMS	73541	03/29/2022	455.26
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	42,245.65
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	45,744.19
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/28-4/1	3/28/22-4/1/22 HEALTH CLAIMS	73744	04/06/2022	52.87

		Total Paid by Vendor					190,781.70
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-031922	CITY'S GROUP HEALTH REINSUR. US1181644 4/22	73970	04/11/2022	14,636.19
		Total Paid by Vendor					14,636.19
	Total by Fund 7000						205,417.89
	Grand Total						22,017,529.21

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	74072	04/14/2022	041422A	29.30	WAFFLE HOUSE
	0001-00-00000-110004-00000000-	74129	04/14/2022	041422A	36.00	CHRISTOPHER CAMPBELL
	0001-00-00000-110004-00000000-	74128	04/14/2022	041422A	20.00	ADOLFO SANTIAGO
	0001-00-00000-110004-00000000-	74110	04/14/2022	041422A	274.78	MARY CATHERINE DUNCAN
	0001-00-00000-110004-00000000-	74101	04/14/2022	041422A	938.66	KATHERINE ELIZABETH WALKER
	0001-00-00000-110004-00000000-	73952	04/12/2022	041222A	1,086.96	KONKORDIA PHOENIX PLC INC
	0001-00-00000-110004-00000000-	73907	04/12/2022	041222A	875.12	CHARLES ROBINSON
	0001-00-00000-110004-00000000-	73814	04/07/2022	040722A	17,594.16	JOSHUA A PATRICK
	0001-00-00000-110004-00000000-	73779	04/07/2022	040722A	4,387.50	DOUGLAS RICKMAN
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	74127	04/14/2022	041422A	700.00	JARRED SPACEK
	0001-00-00000-110004-00000000-	73997	04/12/2022	041222A	7,841.44	HEATHER ADAMS
	0001-00-00000-110004-00000000-	73996	04/12/2022	041222A	6,895.65	ELEKTA, INC
	0001-00-00000-110004-00000000-	73995	04/12/2022	041222A	2,526.61	FARR SERVICES CORP
	0001-00-00000-110004-00000000-	73994	04/12/2022	041222A	1,947.82	BHIVE 7, INC
	0001-00-00000-110004-00000000-	73993	04/12/2022	041222A	293.77	CHICK-FIL-A
	0001-00-00000-110004-00000000-	73992	04/12/2022	041222A	159.00	YARISTER SALVADOR
	0001-00-00000-110004-00000000-	73991	04/12/2022	041222A	100.00	CREATIVE SLATE
	0001-00-00000-110004-00000000-	73990	04/12/2022	041222A	75.00	JAKYRA WATTS
	0001-00-00000-110004-00000000-	73989	04/12/2022	041222A	60.00	DUNN'S GASS PIPING LLC
	0001-00-00000-110004-00000000-	73988	04/12/2022	041222A	57.47	C & M'S APPLIANCE REPAIR LLC
	0001-00-00000-110004-00000000-	73987	04/12/2022	041222A	50.00	EMRY ALEXIS PHOTOGRAPHY, LLC
	0001-00-00000-110004-00000000-	73986	04/12/2022	041222A	15.22	DISH WIRELESS LLC
	0001-00-00000-110004-00000000-	73985	04/12/2022	041222A	13.30	EBY-BROWN COMPANY LLC
	0001-00-00000-110004-00000000-	73984	04/12/2022	041222A	5.00	KRISTINA KEOGH
	0001-00-00000-110004-00000000-	73983	04/12/2022	041222A	37,105.54	PERFORMANCE CONTRACTING INC.
	0001-00-00000-110004-00000000-	73982	04/12/2022	041222A	7,259.39	WLG INC.
	0001-00-00000-110004-00000000-	73981	04/12/2022	041222A	936.73	CITY OF HOOVER-DIVISION OF REVENUE
	0001-00-00000-110004-00000000-	73980	04/12/2022	041222A	90.00	OPTIMAL GEO INC.
	0001-00-00000-110004-00000000-	73836	04/07/2022	040722A	2,809,146.51	TOYOTA MOTOR MFG AL INC.
	0001-00-00000-110004-00000000-	73835	04/07/2022	040722A	596.00	JACQUELINE A. O'DAY
	0001-00-00000-110004-00000000-	73834	04/07/2022	040722A	50.60	ROMANS CONSTRUCTIONS INC
	0001-00-00000-110004-00000000-	73704	04/05/2022	040522A	856.00	NANCY BOUFFIOU
	0001-00-00000-110004-00000000-	73703	04/05/2022	040522A	3,000.00	ANNE G. STONE
	0001-00-00000-110004-00000000-	73702	04/05/2022	040522A	1,996.48	WATERS TECHNOLOGY GROUP
	0001-00-00000-110004-00000000-	73604	03/31/2022	033122A	639.55	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
	0001-00-00000-110004-00000000-	73603	03/31/2022	033122A	222.90	LINDSEY, KRISTIN
	0001-00-00000-110004-00000000-	73602	03/31/2022	033122A	220.00	TREY GREEN CONSTRUCTION
	0001-00-00000-110004-00000000-	73601	03/31/2022	033122A	129.41	CASUAL MALE RETAIL STORE LLC
	0001-00-00000-110004-00000000-	73600	03/31/2022	033122A	60.80	EXPERT DIE INC
	0001-00-00000-110004-00000000-	73599	03/31/2022	033122A	59.01	HUNTSVILLE GEM & MINERAL SOCIETY
	0001-00-00000-110004-00000000-	73598	03/31/2022	033122A	24.65	APPLIED INDUSTRIAL TECH DIXIE INC.

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-000000000-	73597	03/31/2022	033122A	20.00	JOHN GRAY
	0001-00-00000-110004-000000000-	73596	03/31/2022	033122A	10.00	LEE FLANNERY
	0001-00-00000-110004-000000000-	73595	03/31/2022	033122A	1.48	OH EM GEE BOUTIQUE
	0001-00-00000-110004-000000000-	73489	03/29/2022	032922A	1,895.28	JEFFREYS-SKOURAS INC.
	0001-00-00000-110004-000000000-	73488	03/29/2022	032922A	485.00	ROGERS GROUP
	0001-00-00000-110004-000000000-	73487	03/29/2022	032922A	342.75	KENDALLWOOD HOMES LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					

PRJ 3/26/22 - 4/15/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	04/08/22	Grand Total
101000	1000	\$3,578,786.25	\$3,578,786.25
101005	1005	(\$1,048,595.30)	(\$1,048,595.30)
102000	2000	\$169,031.04	\$169,031.04
102100	2100	\$48,516.66	\$48,516.66
102101	2101	\$1,446.82	\$1,446.82
103900	3900	\$28,449.21	\$28,449.21
103910	3910	\$34,966.44	\$34,966.44
103930	3930	\$35,907.91	\$35,907.91
106000	6000	\$432,140.10	\$432,140.10
106200	6200	\$259,067.08	\$259,067.08
107100	7100	(\$24,216.17)	(\$24,216.17)
110004	IONS	(\$3,515,500.04)	(\$3,515,500.04)

DEBT SERVICES 3/26/22 - 4/15/22

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	03/30/22	Grand Total
5000	\$93,971.63	\$93,971.63
3950	\$1,014,625.00	\$1,014,625.00
3040	\$44,256.37	\$44,256.37
Grand Total	\$1,152,853.00	\$1,152,853.00