RESOLUTION NO. 20 - ______

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

$19,159,328.15

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 11th day of June, 2020.

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

APPROVED this the 11th day of June, 2020.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 5/16/20 through 5/29/20		CITY COUNCIL MEETING		06/11/20
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	10,726,365.86	
1005	HEALTH & LIFE BENEFITS	$	(840,987.31)	
1010	GENERAL RESTRICTED DONATIONS	$	-	
2000	PUBLIC TRANSIT	$	344,690.89	
2100	COMMUNITY DEVELOPMENT	$	216,869.58	
2200	COMMUNITY DEV HOUSING	$	-	
2300	OTHER GRANTS	$	9,653.00	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	(16,832.81)	
3020	1990 CAPITAL IMPROVEMENTS	$	770,186.44	
3030	1990 SCHOOL SUPPORT	$	2,196,171.92	
3040	LODGING & LIQUOR TAXES	$	-	
3050	1% LODGING TAX 2003	$	16,746.60	
3060	1% LODGING TAX 2013	$	5,000.00	
3080	2014 CAPITAL IMPROVEMENTS	$	4,013,399.74	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	-	
3205	TIF 5	$	-	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	-	
3320	ALABAMA TRUST DISTRIBUTION	$	-	

3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	6,432.54
3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	1,800.00
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	51,871.93
3910	ALABAMA CONSTITUTION VILLAGE	$	86,685.56
3930	BURRITT MEMORIAL COMMITTEE	$	58,000.02
3950	PUBLIC BUILDING AUTHORITY	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,145,621.41
6010	WPC CMOM RESERVE	$	31,599.21
6020	WPC R&R RESERVE	$	32,926.57
6030	WPC ECONOMIC DEVELOPMENT	$	73,907.12
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	325,817.16
7000	POST-RETIREMENT BENEFITS TRUST	$	(46,869.32)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	(49,727.96)
	TOTAL	**$**	**19,159,328.15**

Vendor Expense Report
05/16/2020 through 05/29/2020

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	APRIL 2020	APRIL 2020 MONTHLY REPORT	46228	05/27/2020	5,935.22
		Total Paid by Vendor					**5,935.22**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30404-515340-00000000-	INV970437	SAFETY RESCUE & SWIM LESSON EQ	46117	05/26/2020	126.00
		Total Paid by Vendor					**126.00**
	AFLAC	1000-00-00000-210290-00000000-	271653	PPE 4/5/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46064	05/22/2020	2,446.63
		1000-00-00000-210300-00000000-	271653	PPE 4/5/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46064	05/22/2020	1,608.13
		1000-00-00000-210290-00000000-	415467	PPE 4/19/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46064	05/22/2020	2,402.28
		1000-00-00000-210300-00000000-	415467	PPE 4/19/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46064	05/22/2020	1,594.79
		1000-00-00000-210290-00000000-	688468	PPE 5/3/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46064	05/22/2020	2,402.28
		1000-00-00000-210300-00000000-	688468	PPE 5/3/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46064	05/22/2020	1,589.35
		1000-00-00000-210290-00000000-	813782	PPE 5/17/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46168	05/27/2020	2,364.06
		1000-00-00000-210300-00000000-	813782	PPE 5/17/20 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	46168	05/27/2020	1,577.77
		Total Paid by Vendor					**15,985.29**
	AIRGAS SOUTH INC	1000-42-42100-515340-00000000-	9101159616	MEDICAL OXYGEN TANK REFILL (BL	46065	05/26/2020	185.42
		1000-42-42100-515340-00000000-	9101420919	MEDICAL OXYGEN TANK REFILL (BL	46065	05/27/2020	51.31
		Total Paid by Vendor					**236.73**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	182684	Payroll Run 1 - Warrant 200517	45931	05/22/2020	23,419.64
		Total Paid by Vendor					**23,419.64**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46169	05/28/2020	500.00
		1000-00-00000-231405-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46169	05/28/2020	1,070.00
		Total Paid by Vendor					**1,570.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG#080397	MU TAG#080397 2020 TANDEM TRAILER LANDSCAPE	45808	05/18/2020	24.25
		1000-15-15100-515340-00000000-	MU TAG#080396	MU TAG#080396 2020 HOMESTEADER TRAILER/ LANDSCAPE	45809	05/18/2020	24.25
		1000-15-15100-515340-00000000-	MU TAG#080398	MU TAG#080398 2020 TRAILER / LANDSCAPE	45810	05/18/2020	24.25
		1000-00-00000-210180-00000000-	182687	Payroll Run 1 - Warrant 200517	45932	05/22/2020	498.00
		1000-15-15100-515340-00000000-	MU TAG #030531	MU TAG REPLACEMENT EQUIP #030531	46171	05/28/2020	2.00
		Total Paid by Vendor					**572.75**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	331806	2020 BLANKET PO FLAG REPAIRS	45811	05/19/2020	312.00
		1000-14-14300-513010-00000000-	332347	2020 BLANKET PO FLAG REPAIRS	46245	05/28/2020	38.50
		Total Paid by Vendor					**350.50**
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	100370	LAWN MAINT MAY 2020	46246	05/29/2020	170.00
		1000-52-52100-515370-00000000-	100371	LAWN MAINT MAY 2020	46246	05/29/2020	486.00
		Total Paid by Vendor					**656.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	420012	MONTHLY PARTICIPATION	45949	05/21/2020	2,526.41
		Total Paid by Vendor					**2,526.41**
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	18126	TRANS SERVICE / SPANISH CS#19-11026232 /11060643	45950	05/20/2020	240.00
		Total Paid by Vendor					**240.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	39061	COM TX 051520/39061	45951	05/18/2020	275.00
		1000-15-15100-513030-00000000-	39062	COM TX 051520/39062	45951	05/18/2020	120.00
		1000-15-15100-513030-00000000-	39063	COM TX 051520/39063	45951	05/18/2020	120.00
		1000-15-15100-513030-00000000-	39064	COM TX 051520/39064	45951	05/18/2020	120.00
		1000-15-15100-513030-00000000-	39065	COM TX 051520/39065	45951	05/18/2020	275.00
		1000-15-15100-513030-00000000-	39066	COM TX 051520/39066	45951	05/18/2020	120.00
		1000-15-15100-513030-00000000-	39070	COM TX 051520/39070	45951	05/18/2020	120.00
		1000-15-15100-513030-00000000-	39071	COM TX 051520/39071	45951	05/18/2020	120.00
		1000-15-15100-513030-00000000-	39072	COM TX 051520/39072	45951	05/18/2020	120.00
		Total Paid by Vendor					**1,390.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	1959348	PROPANE FOR PATCH TRUCKS	45952	05/21/2020	67.20
		1000-55-55400-514010-00000000-	1950572	PROPANE FOR PATCH TRUCKS	45952	05/21/2020	94.40
		1000-75-75200-515340-00000000-	1963349	PROPANE FOR TRUCK	45952	05/21/2020	177.60
		1000-55-55400-514010-00000000-	1960029	PROPANE FOR PATCH TRUCK	46172	05/27/2020	81.28
		Total Paid by Vendor					**420.48**
	ALLIED 100 LLC	1000-42-42100-515340-00000000-	183068	USB TO IRDA ADAPTER WINDOWS 10(DOWNLOAD AED DATA)-	PCard	05/18/2020	108.95
		1000-42-42100-515340-00000000-	183094	TAX CREDIT FOR ADAPTER-MCGEHEE	PCard	05/21/2020	(9.00)
		Total Paid by Vendor					**99.95**

ALLIED PHOTOCOPY INC	1000-50-00000-515370-00000000-	1249	LICENSE RENEWAL NOTICES	46068	05/26/2020	1,106.00
	1000-12-12100-515340-00000000-	1248	QUOTE 1248 FOR ANIMAL PET LICE	46173	05/27/2020	607.02
	Total Paid by Vendor					**1,713.02**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	MO116446099 4/05/20	PPE 04/05/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	10,398.92
	1000-00-00000-210300-00000000-	MO116446099 4/05/20	PPE 04/05/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	8,331.02
	1000-00-00000-210290-00000000-	MO116446099 4/19/20	PPE 04/19/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	10,308.96
	1000-00-00000-210300-00000000-	MO116446099 4/19/20	PPE 04/19/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	8,301.18
	1000-00-00000-210290-00000000-	MO116446127 5/03/20	PPE 05/21/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	10,311.73
	1000-00-00000-210300-00000000-	MO116446127 5/03/20	PPE 05/21/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	8,316.12
	1000-00-00000-210290-00000000-	MO116446071 3/22/20	PPE 03/22/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	10,536.06
	1000-00-00000-210300-00000000-	MO116446071 3/22/20	PPE 03/22/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	8,359.98
	1000-00-00000-210290-00000000-	MO116446071 3/08/20	PPE 03/08/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	10,433.22
	1000-00-00000-210300-00000000-	MO116446071 3/08/20	PPE 03/08/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46069	05/22/2020	8,275.68
	1000-00-00000-210290-00000000-	MO116446127 5/17/20	PPE 05/17/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46174	05/27/2020	10,277.55
	1000-00-00000-210300-00000000-	MO116446127 5/17/20	PPE 05/17/20 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	46174	05/27/2020	8,278.98
	Total Paid by Vendor					**112,129.40**
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	31927	2020 BLANKET PO OVERHEAD DOOR	46070	05/22/2020	270.00
	1000-14-14300-513010-00000000-	31952	2020 BLANKET PO OVERHEAD DOOR	46247	05/28/2020	854.00
	1000-14-14300-513010-00000000-	31953	2020 BLANKET PO OVERHEAD DOOR	46247	05/28/2020	110.00
	Total Paid by Vendor					**1,234.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	APR 2020 MONTH RPT	APRIL 2020 MONTHLY REPORT	46175	05/28/2020	598.00
	Total Paid by Vendor					**598.00**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	44391	POOL REPAIRS (BLANKET PO 2020)	46071	05/22/2020	239.98
	1000-14-14300-513010-00000000-	44368	POOL REPAIRS (BLANKET PO 2020)	46071	05/22/2020	19.99
	Total Paid by Vendor					**259.97**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	612070	SPAY/NEUTER	46176	05/27/2020	60.00
	1000-50-00000-515162-00000000-	610899	SPAY/NEUTER	46176	05/27/2020	60.00
	Total Paid by Vendor					**120.00**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	266404	LISP/RABIES/SPAY/NEUTER	45954	05/21/2020	80.00
	1000-50-00000-515163-00000000-	266404	LISP/RABIES/SPAY/NEUTER	45954	05/21/2020	720.00
	Total Paid by Vendor					**800.00**
ARAMARK CORPORATION	1000-16-16100-515370-00000000-	9791	INV MADE OCT19 TABLECLOTH RENTAL / HEALTH FAIR	46177	05/28/2020	640.00
	Total Paid by Vendor					**640.00**
AT&T	1000-17-17100-515070-00000000-	2565356412401 5/2020	ATT MAIN CENTREX SERVICES FOR	46250	05/29/2020	4,803.25
	Total Paid by Vendor					**4,803.25**
A-Z OFFICE RESOURCE INC	1000-71-71200-515340-00000000-	5146746-0	ODESSA 320 FOUNTAIN CIR. 25642	45805	05/19/2020	934.68
	1000-41-41100-515340-00000000-	5124712-0	A. DAY/704 FIBER ST/427-7174	45805	05/19/2020	57.34
	1000-41-41204-515340-00000000-	5147433-0	2820 HOLMES AVENUE NW-ZAC GOSH	45805	05/19/2020	1,231.59
	1000-41-41100-515340-00000000-	5146475-1	704 FIBER STREET NW J. DAY 427	46063	05/22/2020	10.20
	1000-41-41100-515340-00000000-	5146475-0	704 FIBER STREET NW J. DAY 427	46063	05/22/2020	1,579.68
	1000-17-17400-515340-00000000-	5147993-0	101 CHURCH ST. STE 201 / RUTH	46063	05/26/2020	107.62
	1000-41-41100-515340-00000000-	5146475-2	704 FIBER STREET NW J. DAY 427	46063	05/26/2020	277.99
	1000-74-74200-515340-00000000-	5149702-0	GIS/200 WEST SIDE SQUA/7TH FL/	46241	05/28/2020	45.72
	1000-12-12100-515340-00000000-	5146425-1	308 FOUNTAIN CIRLCE,3RD FLR, A	46241	05/28/2020	38.16
	1000-12-12100-515340-00000000-	C5102499-0	ABROWN, 308 FOUNTAIN CIR, 3RD	46241	05/29/2020	(14.10)
	1000-74-74200-515340-00000000-	5149020-0	GIS/200 WEST SIDE SQUAR/7TH FL	46241	05/29/2020	415.66
	Total Paid by Vendor					**4,684.54**
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	4755957	2020 BLANKET REPAIRS APPLIANCE	45996	05/19/2020	89.00
	1000-14-14300-513010-00000000-	4850799	2020 BLANKET REPAIRS APPLIANCE	46299	05/28/2020	175.05
	1000-14-14300-513010-00000000-	4873908	2020 BLANKET REPAIRS APPLIANCE	46299	05/28/2020	89.00
	Total Paid by Vendor					**353.05**
B&H FOTO & ELECTRONICS CORP	1000-17-17400-515340-00000000-	171683552	QUOTE 862321570 FOR IT / ALEX	45956	05/21/2020	11.21
	1000-17-17400-515340-00000000-	171975888	QUOTE 863340420 IT STOCK TELEC	46251	05/29/2020	374.80
	Total Paid by Vendor					**386.01**
BATTERIES PLUS BULBS	1000-41-41100-515340-00000000-	P25313237	STOCK FOR SUPPLY	46179	05/27/2020	319.42
	Total Paid by Vendor					**319.42**
BENNETT NURSERIES INC	1000-51-00000-515340-00000000-	400105	FLOWERS/PLANTS FOR MAPLE HILL	46074	05/26/2020	263.35
	Total Paid by Vendor					**263.35**
BLAIR AND SONS INC	1000-15-15100-513030-00000000-	87185	COM TX 051820/87185	45958	05/19/2020	20.00
	Total Paid by Vendor					**20.00**
BOB WALLACE APPLIANCE SALES INC	1000-42-42100-515340-00000000-	05190008	STATION 6 DISHWASHER	46180	05/27/2020	649.00

	Total Paid by Vendor					**649.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1411554	HUD OIG MATTER 0H9890-301012	45959	05/20/2020	136.25
	1000-18-00000-515372-00000000-	1411555	0H9890-301044 CITY CENTRE LLC	45959	05/20/2020	270.00
	1000-18-00000-515372-00000000-	1411556	PROJECT NEW WORLD / 0-H9890-301069	45959	05/20/2020	4,813.75
	1000-18-00000-515372-00000000-	1411557	AMPHITHEATRE MGT AGT 0H8990-401001	45959	05/20/2020	4,900.00
	1000-18-00000-515372-00000000-	0H9890/401012	AMPHITHEATEE MGT AGREEMENT	45959	05/20/2020	6,500.00
	Total Paid by Vendor					**16,620.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	000133307	COM TX 051520/000133307	45960	05/18/2020	1,100.00
	1000-15-15100-513030-00000000-	00013331	COM TX 051520/00013331	45960	05/18/2020	337.50
	Total Paid by Vendor					**1,437.50**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	2239A	SOLE SOURCE 2020 BLANKET PO KE	45823	05/19/2020	440.00
	1000-14-14300-513010-00000000-	2240A	SOLE SOURCE 2020 BLANKET PO KE	45823	05/19/2020	315.00
	1000-14-14300-513010-00000000-	2268A	SOLE SOURCE 2020 BLANKET PO KE	46075	05/22/2020	125.00
	1000-14-14300-513010-00000000-	2369A	SOLE SOURCE 2020 BLANKET PO KE	46252	05/28/2020	10.00
	Total Paid by Vendor					**890.00**
BUDDYS SMALL ENGINES INC	1000-52-52200-515340-00000000-	113446	GENERAL SUPPLIES FOR CENTRAL D	46253	05/29/2020	159.32
	1000-52-52300-515340-00000000-	113446	GENERAL SUPPLIES FOR CENTRAL D	46253	05/29/2020	1,022.68
	Total Paid by Vendor					**1,182.00**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	0058482-IN	SOLE SOURCE 2020 BLANKET PO KE	45827	05/19/2020	20.00
	1000-14-14300-513010-00000000-	0058493-IN	SOLE SOURCE 2020 BLANKET PO KE	46077	05/26/2020	650.00
	1000-14-14300-513010-00000000-	0058503-IN	SOLE SOURCE 2020 BLANKET PO KE	46077	05/26/2020	44.00
	1000-14-14300-513010-00000000-	0058502-IN	SOLE SOURCE 2020 BLANKET PO KE	46077	05/26/2020	36.00
	Total Paid by Vendor					**750.00**
BWI COMPANIES INC	1000-52-52200-515340-00000000-	15515090	SUPPLIES FOR FLOWER FERT	PCard	05/19/2020	108.67
	Total Paid by Vendor					**108.67**
C & J WELDING INC	1000-15-15100-513030-00000000-	97953	COM TX 051520/97953	45961	05/18/2020	140.00
	1000-15-15100-513030-00000000-	97853	COM TX 051820/97853	45961	05/19/2020	105.00
	1000-15-15100-513030-00000000-	97864	COM TX 051820/97864	45961	05/19/2020	23.00
	1000-15-15100-513030-00000000-	97919	COM TX 051820/97919	45961	05/19/2020	52.00
	1000-15-15100-513030-00000000-	97947	COM TX 051820/97947	45961	05/19/2020	2.00
	1000-15-15100-513030-00000000-	97947	COM TX 051820/97947	45961	05/19/2020	105.00
	1000-15-15100-513030-00000000-	97952	COM TX 051820/97952	45961	05/19/2020	1,085.00
	1000-55-55400-515340-00000000-	97979	WELDING SERVICES- ASPHALT TRUC	46181	05/27/2020	70.00
	1000-55-55400-515340-00000000-	97978	WELDING SERVICES FOR PWS MAINT	46181	05/27/2020	270.00
	Total Paid by Vendor					**1,852.00**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	79550	QUOTE AAAQ125619 ISILON EXPANS	45962	05/21/2020	72,424.84
	1000-17-17300-520200-00000000-	79652	QUOTE AAAQ125275 VXRAIL / DISA	46078	05/21/2020	360,458.36
	Total Paid by Vendor					**432,883.20**
C T GARVIN FEED AND SEED	1000-52-52200-515340-00000000-	810955	SOIL COND/PEAT MOSS FOR HORT (	46098	05/26/2020	64.00
	1000-50-00000-515340-00000000-	827083	BLANKET P O FOR CAT LITTER	46098	05/26/2020	199.75
	Total Paid by Vendor					**263.75**
CABLES AND KITS	1000-17-17400-515340-00000000-	478155	QUOTE 43387 IT TECHS/ PD SIDE	45963	05/21/2020	77.63
	Total Paid by Vendor					**77.63**
CAGLE BROTHERS CONCRETE PUMPING	1000-55-55400-515340-00000000-	8719	CONCRETE PUMPING- COYS DRIVE	45964	05/21/2020	856.90
	1000-55-55400-515340-00000000-	8800	CONCRETE PUMPING WINDHAM STREE	46182	05/27/2020	587.40
	Total Paid by Vendor					**1,444.30**
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	182680	Payroll Run 1 - Warrant 200517	45933	05/22/2020	46.15
	Total Paid by Vendor					**46.15**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0372472-IN	DOG COLLARS/LEASHES	45965	05/21/2020	2,024.53
	Total Paid by Vendor					**2,024.53**
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	XVL7534	PUNCHOUT ORDER FOR IT TECH / S	46079	05/21/2020	55.52
	Total Paid by Vendor					**55.52**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9854407439	VERIZON SERVICES COH 05/10/2	45921	05/18/2020	300.78
	Total Paid by Vendor					**300.78**
CENTURYLINK	1000-17-17100-515070-00000000-	419696676 5/21/20	T1 LINES WITH CENTURYLINK FOR	46257	05/29/2020	2,506.00
	Total Paid by Vendor					**2,506.00**
CINTAS	1000-15-15100-515340-00000000-	4048576003	3242 LEEMAN FERRY RD 4/21/2020	45966	05/21/2020	34.12
	1000-15-15100-515340-00000000-	4049554531	4203 E SCHRIMSHER LN SW 5/4/20	45966	05/21/2020	251.77
	1000-15-15100-515340-00000000-	4050275770	3242 LEEMAN FERRY RD SW HSV,AL	46080	05/22/2020	34.12
	Total Paid by Vendor					**320.01**
CLAIM PAYMENTS	1000-19-00000-515190-00000000-	SETT CLAIM FY20-036	SETTLEMENT CLAIM FY20 - 036	45834	05/18/2020	1,450.00

	1000-19-00000-515190-00000000-	CLAIM FY20-115	SETTLEMENT OF CLAIM FY20-115	45972	05/19/2020	155.22
	1000-19-00000-515190-00000000-	CLAIM FY20-127	SETTLEMENT OF CLAIM FY20-127	45968	05/19/2020	76.99
	1000-19-00000-515190-00000000-	CLAIM FY20-098	SETTLEMENT OF CLAIM FY20-098	45971	05/19/2020	250.00
	1000-19-00000-515190-00000000-	CLAIM FY20-106	SETTLEMNT CLAIM FY20-106	45970	05/20/2020	120.48
	1000-19-00000-515190-00000000-	CLAIM FY20-124	SETTLEMENT OF CLAIM FY20-124	46081	05/21/2020	750.00
	1000-19-00000-515190-00000000-	SETT CLM FY20-119	SETTLEMENT CLAIM FY-20-119	46186	05/28/2020	140.55
	Total Paid by Vendor					**2,943.24**
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	21851	LAWN MAINT APR 2020	45836	05/19/2020	2,208.34
	1000-52-52100-515370-00000000-	21894	LAWN MAINT MAY 20220	46263	05/29/2020	2,358.34
	Total Paid by Vendor					**4,566.68**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	182689	Payroll Run 1 - Warrant 200517	45934	05/22/2020	1,630.00
	Total Paid by Vendor					**1,630.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101785370508	XFINITY CABLE SERVICES FOR AD	45973	05/19/2020	112.27
	1000-17-17100-515070-00000000-	8396900012165755/20	COMCAST CABLE SERVICE FOR PAR	45973	05/21/2020	108.35
	1000-17-17100-515070-00000000-	83969000118371495/20	COMCAST CABLE SERVICES FOR FD	45973	05/21/2020	42.57
	1000-17-17100-515070-00000000-	83969000108519680511	XFINITY CABLE SERVICES FOR PAR	46189	05/27/2020	8.44
	1000-17-17100-515070-00000000-	83969000107309230512	XFINITY CABLE SERVICE FOR TE	46189	05/27/2020	37.98
	1000-17-17100-515070-00000000-	83969000121708215/20	COMCAST CABLE SERVICES FOR PD	46264	05/28/2020	88.40
	1000-17-17100-515070-00000000-	83969000114784070516	XFINITY CABLE SERVICES FOR PD	46264	05/28/2020	47.47
	1000-17-17100-515070-00000000-	83969000115978000516	XFINITY CABLE SERVICE FOR PD	46264	05/29/2020	7.39
	1000-17-17100-515070-00000000-	83969000115986910516	XFINITY CABLE SERVICES FOR PD	46264	05/29/2020	103.42
	Total Paid by Vendor					**556.29**
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	1-5577	HSV AQUATIC CENTER- REPLACE CA	45838	05/19/2020	7,093.54
	Total Paid by Vendor					**7,093.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	051520-HUNT-B	SUPP LG MED BILL CLAIM 1233-WC-20-0000096	46084	05/21/2020	3,206.90
	1000-19-00000-502150-00000000-	051520-HUNT	REPLENISH ESCROW FOR INV 051520-HUNT	45804	05/19/2020	40,881.64
	Total Paid by Vendor					**44,088.54**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA015580 11	ECR88 EQUIPMENT RENTAL - 19-15	46085	05/26/2020	2,800.00
	1000-55-55300-513050-00000000-	RSA019106 1	EQUIPMENT RENTAL- MAINTENANCE	46191	05/27/2020	1,475.00
	1000-55-55300-513050-00000000-	RSA018294 3	2 MTH RENTAL EQUIPMENT FOR JHP	46266	05/29/2020	2,400.00
	Total Paid by Vendor					**6,675.00**
CROY ENGINEERING LLC	1000-74-74100-515370-PN200003-00003	21288	PROF/CONTRACT SERV FOR 2045LRTP UPDATE	45843	05/18/2020	3,517.50
	Total Paid by Vendor					**3,517.50**
DANIEL COLE	1000-14-14300-513010-00000000-	12275	2020 BLANKET PO ICE MAKER REPA	46082	05/21/2020	174.39
	1000-14-14300-513010-00000000-	12276	2020 BLANKET PO ICE MAKER REPA	46082	05/21/2020	302.70
	1000-14-14300-513010-00000000-	12280	2020 BLANKET PO ICE MAKER REPA	46188	05/27/2020	163.56
	1000-14-14300-513010-00000000-	12281	2020 BLANKET PO ICE MAKER REPA	46188	05/27/2020	191.83
	1000-14-14300-513010-00000000-	12282	2020 BLANKET PO ICE MAKER REPA	46188	05/27/2020	206.06
	Total Paid by Vendor					**1,038.54**
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	182692	Payroll Run 1 - Warrant 200517	45940	05/22/2020	20.75
	Total Paid by Vendor					**20.75**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	182693	Payroll Run 1 - Warrant 200517	45941	05/22/2020	542.18
	Total Paid by Vendor					**542.18**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE003838482	PPE 4/05/20 VOLUNTARY GROUP DENTAL PREMIUMS	46192	05/27/2020	58,821.27
	1000-00-00000-210240-00000000-	BE003871740	PPE 4/19/20 VOLUNTARY GROUP DENTAL PREMIUMS	46192	05/27/2020	58,735.85
	1000-00-00000-210240-00000000-	BE003880718	PPE 5/03/20 VOLUNTARY GROUP DENTAL PREMIUMS	46192	05/27/2020	58,604.65
	1000-00-00000-210240-00000000-	BE003914192	PPE 5/17/20 VOLUNTARY GROUP DENTAL PREMIUMS	46192	05/27/2020	58,659.09
	Total Paid by Vendor					**234,820.86**
DISTRICT COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	182696	Payroll Run 1 - Warrant 200517	45937	05/22/2020	351.90
	Total Paid by Vendor					**351.90**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	182691	Payroll Run 1 - Warrant 200517	45939	05/22/2020	159.98
	Total Paid by Vendor					**159.98**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	NAMACC JUNE2020	NAMACC PRJ MGT SERVICE JUNE2020	46091	05/21/2020	12,500.00
	Total Paid by Vendor					**12,500.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONT 200517	RSA CONTRIBUTIONS PPE 5/17/2020	46060	05/22/2020	7,161.53
	Total Paid by Vendor					**7,161.53**
ENTERPRISE RENT-A-CAR	1000-41-41305-515790-00000000-	183543	HPD CADET CLASS- MONTGOMERY, AL- VAN RENTAL	PCard	05/22/2020	408.25
	1000-41-41305-515790-00000000-	183547	HPD CADET CLASS- MONTGOMERY, AL- VAN RENTAL	PCard	05/22/2020	408.25
	Total Paid by Vendor					**816.50**
FITZGERALD PETERBILT III LLC	1000-15-15100-513030-00000000-	10138SH	COM TX 051820/10138SH	45976	05/19/2020	46.47
	1000-15-15100-513030-00000000-	10138SH	COM TX 051820/10138SH	45976	05/19/2020	592.00

	Total Paid by Vendor					**638.47**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	196157	SPAY/NEUTER/LISP	46096	05/22/2020	200.00
	1000-50-00000-515162-00000000-	196636	SPAY/NEUTER/LISP	46096	05/22/2020	1,100.00
	1000-50-00000-515162-00000000-	195793	SPAY/NEUTER/LISP	46096	05/22/2020	200.00
	1000-50-00000-515162-00000000-	194823	SPAY/NEUTER/LISP	46096	05/22/2020	870.00
	1000-50-00000-515163-00000000-	509	SPAY/NEUTER/LISP	46096	05/22/2020	100.00
	1000-50-00000-515163-00000000-	511	SPAY/NEUTER/LISP	46096	05/22/2020	110.00
	1000-50-00000-515163-00000000-	510	SPAY/NEUTER/LISP	46096	05/22/2020	120.00
	1000-50-00000-515162-00000000-	197049	SPAY/NEUTER/LISP	46096	05/22/2020	300.00
	1000-50-00000-515162-00000000-	193947	SPAY/NEUTER/LISP	46096	05/22/2020	1,160.00
	Total Paid by Vendor					**4,160.00**
GALLS LLC	1000-41-41100-515670-00000000-	015533612	LATERAL HIRE-OFFICER D. PUGH	45853	05/18/2020	42.00
	1000-41-41100-515670-00000000-	015440723	OFFICER REPLACEMENT NAME TAG	45853	05/18/2020	12.00
	1000-41-41100-515670-00000000-	015443837	SRO NEW HIRE-JASON HALL	45853	05/18/2020	103.50
	1000-41-41100-515670-00000000-	015473962	SRO NEW HIRE-JASON HALL	45853	05/18/2020	90.00
	1000-41-41100-515670-00000000-	015561489	REPLACEMENT SHIRTS- OFF CANTRE	45853	05/18/2020	139.95
	1000-41-41100-515670-00000000-	015395015	HPD FLEET MANAGER UNIFORMS	45853	05/18/2020	258.00
	1000-41-41100-515670-00000000-	015582020	POLICE CADET UNIFORMS- 2ND ORD	45853	05/18/2020	95.20
	1000-41-41100-515670-00000000-	4225260	INV. PROMOTION ITEMS- EDWARDS/	46097	05/26/2020	193.96
	Total Paid by Vendor					**934.61**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	247378	TIRES	45979	05/20/2020	355.20
	1000-00-00000-140101-00000000-	247359	TIRES	45979	05/20/2020	1,291.92
	1000-00-00000-140101-00000000-	247354	TIRES	45979	05/20/2020	413.10
	1000-00-00000-140101-00000000-	247450	TIRES	46100	05/21/2020	2,205.04
	1000-00-00000-140101-00000000-	247451	TIRES	46100	05/21/2020	1,062.98
	1000-00-00000-140101-00000000-	247391	TIRES	46100	05/21/2020	403.62
	1000-00-00000-140101-00000000-	247430	TIRES	46100	05/21/2020	2,344.40
	1000-00-00000-140101-00000000-	247441	TIRES	46100	05/21/2020	1,364.20
	Total Paid by Vendor					**9,440.46**
GRAYBAR ELECTRIC COMPANY	1000-17-17400-515340-00000000-	9315848593	PUNCHOUT FOR FD ST. 15 TRIAL /	45856	05/18/2020	19.86
	1000-14-14300-513010-00000000-	9315884560	PARTS TO REPAIR ITEMS AT SPECI	46101	05/22/2020	61.18
	1000-17-17400-515340-00000000-	9315905018	PUNCHOUT ORDER ITS / TECH SUPP	46101	05/22/2020	91.54
	1000-14-14300-513010-00000000-	9315884562	S.O.D. OF HPD ELECTRICAL REPAI	46101	05/22/2020	38.14
	Total Paid by Vendor					**210.72**
GREENMAN LAWN & IRRIGATION SPECIALIST LLC	1000-52-52100-515370-00000000-	1637	LAWN MAINT MAR 2020	45857	05/19/2020	2,700.00
	1000-52-52100-515370-00000000-	1667	LAWN MAINT APR 2020	46274	05/29/2020	2,700.00
	Total Paid by Vendor					**5,400.00**
HAZEL GREEN ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	117602	RABIES VOUCHERS	46103	05/27/2020	10.00
	Total Paid by Vendor					**10.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	235822153	BLANKET FOR DOG AND CAT FOOD	46104	05/21/2020	188.37
	1000-50-00000-515160-00000000-	235713917	BLANKET FOR DOG AND CAT FOOD	46104	05/26/2020	97.16
	Total Paid by Vendor					**285.53**
HOLLINGER METAL EDGE VA INC	1000-12-12200-515376-00000000-	H103086	ARCHIVAL SUPPLIES FOR MINUTES/	46278	05/29/2020	377.65
	Total Paid by Vendor					**377.65**
HOME DEPOT USA INC	1000-30-30403-515340-00000000-	537319774	FLOOR MAT FOR HAC LOBBY FOR SW	45858	05/18/2020	307.18
	1000-14-14310-515310-00000000-	551097181	GENERAL SERVICES JANITORIAL SU	45858	05/18/2020	98.04
	1000-30-30403-515340-00000000-	540344108	SHOWER CURTAINS FOR LOCKER ROO	45859	05/18/2020	44.04
	1000-30-30403-515340-00000000-	536627110	FLOOR MAT FOR HAC LOBBY FOR SW	46105	05/22/2020	307.18
	1000-14-14310-515310-00000000-	538997925	GENERAL SERVICE JANITORIAL SUP	46105	05/22/2020	2,186.48
	1000-55-55400-515340-00000000-	542042189	JANITORIAL SUPPLIES FOR STOCK	46105	05/22/2020	349.92
	1000-53-53100-515310-00000000-	548455088	JANITORIAL SUPPLIES FOR STOCK	46105	05/26/2020	45.60
	1000-51-00000-515340-00000000-	549256758	JANITORIAL SUPPLIES FOR CEMETE	46105	05/26/2020	247.32
	1000-53-53100-515310-00000000-	551996317	JANITORIAL SUPPLIES FOR STOCK	46197	05/27/2020	1,058.85
	Total Paid by Vendor					**4,644.61**
HUMPHRIES FARM & TURF SUPPLY INC	1000-51-00000-513010-00000000-	23241	GRASS SEED FOR CEMETERY DEPART	45860	05/19/2020	329.96
	Total Paid by Vendor					**329.96**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY 2020 APPROP	MAY APP PER FY20 BUD,LESS FY19HPD COST,LESS8/12	45981	05/19/2020	(108,333.33)
	1000-14-14100-515700-00000000-	MAY 2020 APPROP	MAY APP PER FY20 BUD,LESS FY19HPD COST,LESS8/12	45981	05/19/2020	(2,675.15)
	Total Paid by Vendor					**(111,008.48)**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	22127	MAYFAIR PARK FENCE REPAIR ITEM	45982	05/21/2020	938.80
	Total Paid by Vendor					**938.80**

HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-00-00000-231100-00000000-	DEF SRV MAY2020	INDIGENT DEFENSE SERVICE MAY 2020	46198	05/28/2020	43,500.00
	Total Paid by Vendor					**43,500.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO90531	COM TX 051520/RO90531	45983	05/18/2020	108.41
	1000-15-15100-513030-00000000-	RO90531	COM TX 051520/RO90531	45983	05/18/2020	437.50
	1000-15-15100-513030-00000000-	RO90553	COM TX 051520/RO90553	45983	05/18/2020	908.52
	1000-15-15100-513030-00000000-	RO90553	COM TX 051520/RO90553	45983	05/18/2020	1,562.50
	1000-15-15100-513030-00000000-	RO90559	COM TX 051520/RO90559	45983	05/18/2020	437.50
	1000-15-15100-513030-00000000-	RO90559	COM TX 051520/RO90559	45983	05/18/2020	1,339.23
	Total Paid by Vendor					**4,793.66**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1040XX-	211010016211 5/20/20	SPRINKLER USAGE FOR GARAGES	46281	05/29/2020	57.68
	1000-53-53200-515700-PK1051XX-	211010071006 5/20/20	SPRINKLER USAGE FOR GARAGES	46281	05/29/2020	12.34
	1000-53-53200-515700-PK1020XX-	211010070836 5/21/20	SPRINKLER USAGE FOR GARAGES	46281	05/29/2020	57.68
	1000-53-53200-515700-PK1020XX-	211010015965 5/19/20	SPRINKLER USAGE FOR GARAGES	46281	05/29/2020	70.02
	1000-53-53200-515700-PK1055XX-	211010070451 5/20/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	14.26
	1000-53-53200-515700-PK1060XX-	221010132048 5/20/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	2,760.49
	1000-53-53200-515700-PK1010XX-	211010010035 5/21/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	12.34
	1000-53-53200-515700-PK1030XX-	211010071712 5/21/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	14.26
	1000-53-53200-515700-PK1020XX-	211010015833 5/19/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	1,981.44
	1000-53-53200-515700-PK1051XX-	211010070412 5/19/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	67.06
	1000-53-53200-515700-PK1040XX-	211010016190 5/19/20	UTILITY USAGE FOR GARAGES	46281	05/29/2020	2,059.30
	1000-53-53200-515700-PK1057XX-	211010017379 5/20/20	SPRINKLER USAGE FOR GARAGES	46281	05/29/2020	28.17
	Total Paid by Vendor					**7,135.04**
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	201-012	MINUTES FOR 4/23/2020 CITY COU	45912	05/18/2020	1,900.00
	Total Paid by Vendor					**1,900.00**
J SMITH LANIER & CO	1000-19-00000-515220-00000000-	1237407	NOTARY BONDS / TIFFANY MANGUS	46114	05/21/2020	50.00
	1000-19-00000-515220-00000000-	1237413	NOTARY BONDS / AMANDA HEARN	46114	05/21/2020	50.00
	Total Paid by Vendor					**100.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4457	FIRE STATION 15 -GUTTER REPAIR	46296	05/28/2020	3,390.00
	1000-14-14300-513010-00000000-	4458	COVID -19 ADMIN. GUARD STATION	46296	05/28/2020	1,940.00
	Total Paid by Vendor					**5,330.00**
JOHNSON CONTROLS FIRE PROTECTION LP	1000-14-14300-515370-00000000-	21593365	JUNE 2020 FIRE ALARM SERVICES	46115	05/26/2020	13,507.91
	1000-14-14300-513010-00000000-	86764039	VARIOUS LOC. INSTALL & PROGRAM	46286	05/28/2020	685.00
	Total Paid by Vendor					**14,192.91**
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	172375	COM TX 051520/172375	45985	05/18/2020	70.00
	1000-15-15100-513030-00000000-	172839	COM TX 051520/172839	45985	05/18/2020	2,728.00
	1000-15-15100-513030-00000000-	172840	COM TX 051520/172840	45985	05/18/2020	100.00
	1000-15-15100-513030-00000000-	172841	COM TX 051520/172841	45985	05/18/2020	50.00
	1000-15-15100-513030-00000000-	172842	COM TX 051520/172842	45985	05/18/2020	100.00
	1000-15-15100-513030-00000000-	172843	COM TX 051520/172843	45985	05/18/2020	50.00
	1000-15-15100-513030-00000000-	172844	COM TX 051520/172844	45985	05/18/2020	50.00
	1000-15-15100-513030-00000000-	172845	COM TX 051520/172845	45985	05/18/2020	25.00
	1000-15-15100-513030-00000000-	172846	COM TX 051520/172846	45985	05/18/2020	28.00
	1000-15-15100-513030-00000000-	172847	COM TX 051520/172847	45985	05/18/2020	50.00
	1000-15-15100-513030-00000000-	172524	COM TX 051520/172524	45985	05/18/2020	25.00
	1000-00-00000-140101-00000000-	172941	TIRES	45985	05/20/2020	830.44
	1000-00-00000-140101-00000000-	173262	TIRES	46116	05/27/2020	1,741.44
	Total Paid by Vendor					**5,847.88**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	2821315 5/6/20	WOW ISP SERVICES FOR PAR 2821	45928	05/18/2020	66.98
	1000-17-17100-515070-00000000-	2821319 5/6/20	WOW ISP SERVICES FOR PD/IT STO	45928	05/18/2020	66.98
	1000-17-17100-515070-00000000-	2856775 5/12/20	WOW ISP SERVICES FOR PD 28567	46165	05/21/2020	71.98
	1000-17-17100-515070-00000000-	2846115 5/8/20	WOW ISP SERVICES MAPLE HILL CE	46165	05/21/2020	276.91
	1000-17-17100-515070-00000000-	2797529 5/10/20	WOW ISP SERVICES FOR PAR 2797	46165	05/26/2020	57.98
	Total Paid by Vendor					**540.83**
LEXISNEXIS MATTHEW BENDER	1000-43-00000-515340-00000000-	17281210	RENEWAL NOTICE	45987	05/20/2020	208.10
	Total Paid by Vendor					**208.10**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 2/9/20	PPE 2/9/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45877	05/19/2020	1,558.43
	1000-00-00000-210230-00000000-	873001032 2/23/20	PPE 2/23/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45877	05/19/2020	1,558.43
	1000-00-00000-210230-00000000-	873001032 3/8/20	PPE 3/08/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45877	05/19/2020	1,542.44
	1000-00-00000-210230-00000000-	873001032 3/22/20	PPE 3/22/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45877	05/19/2020	1,543.04
	1000-00-00000-210230-00000000-	860053256 2/9/20	PPE 2/09/20 VOLUNTARY TERM LIFE INS PREMIUMS	45877	05/19/2020	20,891.24
	1000-00-00000-210230-00000000-	860053256 2/23/20	PPE 2/23/20 VOLUNTARY TERM LIFE INS PREMIUMS	45877	05/19/2020	20,912.35

	1000-00-00000-210230-00000000-	860053256 3/8/20	PPE 3/08/20 VOLUNTARY TERM LIFE INS PREMIUMS	45877	05/19/2020	20,755.41
	1000-00-00000-210230-00000000-	860053256 3/22/20	PPE 3/22/20 VOLUNTARY TERM LIFE INS PREMIUMS	45877	05/19/2020	20,780.33
	1000-00-00000-210230-00000000-	873001032 4/5/20	PPE 4/05/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45988	05/20/2020	1,525.34
	1000-00-00000-210230-00000000-	873001032 4/19/20	PPE 4/19/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45988	05/20/2020	1,532.81
	1000-00-00000-210230-00000000-	873001032 5/3/20	PPE 5/03/20 VOLUNTARY AD&D INSURANCE PREMIUMS	45988	05/20/2020	1,527.29
	1000-00-00000-210230-00000000-	860053256 4/5/20	PPE 4/5/20 VOLUNTARY TERM LIFE INS PREMIUMS	45988	05/20/2020	20,651.43
	1000-00-00000-210230-00000000-	860053256 4/19/20	PPE 4/19/20 VOLUNTARY TERM LIFE INS PREMIUMS	45988	05/20/2020	20,736.37
	1000-00-00000-210230-00000000-	860053256 5/3/20	PPE 5/03/20 VOLUNTARY TERM LIFE INS PREMIUMS	45988	05/20/2020	20,736.82
	1000-00-00000-210230-00000000-	873001032 5/17/20	PPE 5/17/20 VOLUNTARY AD&D INSURANCE PREMIUMS	46202	05/27/2020	1,527.29
	1000-00-00000-210230-00000000-	860053256 5/17/20	PPE 5/17/20 VOLUNTARY TERM LIFE INS PREMIUMS	46202	05/27/2020	20,708.33
	Total Paid by Vendor					**178,487.35**
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	377013	FELINE SPAY/NEUTER	46118	05/26/2020	10.00
	Total Paid by Vendor					**10.00**
LISA WARNER	1000-50-00000-515162-00000000-	88745	LISP/RABIES/SPAY/NEUTER	46107	05/26/2020	60.00
	1000-50-00000-515162-00000000-	88773	LISP/RABIES/SPAY/NEUTER	46107	05/26/2020	60.00
	1000-50-00000-515163-00000000-	88958	LISP/RABIES/SPAY/NEUTER	46107	05/26/2020	360.00
	1000-50-00000-515163-00000000-	88909	LISP/RABIES/SPAY/NEUTER	46107	05/26/2020	275.00
	1000-50-00000-515163-00000000-	88645	LISP/RABIES/SPAY/NEUTER	46199	05/27/2020	310.00
	1000-50-00000-515162-00000000-	88522	LISP/RABIES/SPAY/NEUTER	46199	05/27/2020	240.00
	1000-50-00000-515162-00000000-	88647	LISP/RABIES/SPAY/NEUTER	46199	05/27/2020	180.00
	1000-50-00000-515163-00000000-	88660	LISP/RABIES/SPAY/NEUTER	46199	05/27/2020	55.00
	1000-50-00000-515163-00000000-	88673	LISP/RABIES/SPAY/NEUTER	46199	05/27/2020	55.00
	Total Paid by Vendor					**1,595.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	APRIL 2020	APRIL 2020 MONTHLY REPORT	46291	05/29/2020	13,561.93
	Total Paid by Vendor					**13,561.93**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	0.61
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	0.78
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	1.54
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	1.80
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	2.30
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	2.64
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	2.78
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.09
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.12
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.30
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.48
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.78
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.97
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	4.10
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	4.26
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	4.48
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	4.71
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	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	5.29
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	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	5.79
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	5.93
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	6.34
	1000-15-15100-513030-00000000-	210765	NAPA TRX DATE 051520	45879	05/18/2020	6.60
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1000-15-15100-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	0.96
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1000-15-15100-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	6.34

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1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	157.20
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1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	183.76
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1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	201.10
1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	216.20
1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	242.12
1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	311.52
1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	343.71
1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	349.14

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	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	373.40
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	396.50
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	397.44
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	464.00
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	507.00
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	658.92
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	1,529.14
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	2,673.18
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	3,931.18
	1000-15-15100-513030-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	7,000.41
	1000-72-00000-514010-00000000-	211235	NAPA TRX DATE 052820	46292	05/29/2020	4.51
	1000-15-15100-513030-00000000-	211242	NAPARETURNTRAN 052820	46292	05/29/2020	(54.00)
	1000-15-15100-513030-00000000-	211242	NAPARETURNTRAN 052820	46292	05/29/2020	(18.00)
	1000-15-15100-513030-00000000-	211242	NAPARETURNTRAN 052820	46292	05/29/2020	(11.00)
	1000-15-15100-513030-00000000-	211242	NAPARETURNTRAN 052820	46292	05/29/2020	(9.00)
	Total Paid by Vendor					**105,149.08**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	ARP 2020 MON REPOT	APRIL 2020 MONTHLY REPORT	46203	05/28/2020	1,476.89
	Total Paid by Vendor					**1,476.89**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY 2020 JAIL OP	MAY JAIL OPERATIONS SPECIAL APPROPRIATION	45991	05/19/2020	175,000.00
	1000-14-14100-515700-00000000-	MAY 2020 JAIL OP	MAY JAIL OPERATIONS SPECIAL APPROPRIATION	45991	05/19/2020	(42,293.98)
	Total Paid by Vendor					**132,706.02**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	APRIL 2020	APRIL 2020 MONTHLY REPORT	46290	05/29/2020	583.00
	Total Paid by Vendor					**583.00**
MCCURDY ANIMAL HOSPITAL INC	1000-50-00000-515162-00000000-	263852	SPAY/NEUTER	45993	05/19/2020	120.00
	Total Paid by Vendor					**120.00**
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660003042	COM TX 051520/4660003042	45994	05/18/2020	292.07
	1000-15-15100-513030-00000000-	4660003282	COM TX 051520/4660003282	45994	05/18/2020	3,240.60
	1000-00-00000-140101-00000000-	4660003264	TIRES	45995	05/19/2020	1,007.68
	Total Paid by Vendor					**4,540.35**
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	36399	SPAY/NEUTER	46206	05/27/2020	60.00
	Total Paid by Vendor					**60.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	182682	Payroll Run 1 - Warrant 200517	45942	05/22/2020	11,701.00
	Total Paid by Vendor					**11,701.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	182695	Payroll Run 1 - Warrant 200517	45943	05/22/2020	332.64
	Total Paid by Vendor					**332.64**
MOTOROLA SOLUTIONS	1000-41-41100-515340-00000000-	41285405	CADET RADIOS	46298	05/29/2020	71,034.00
	Total Paid by Vendor					**71,034.00**
MR ROOTER PLUMBING	1000-14-14300-513010-00000000-	431331	2020 BLANKET PO PLUMBING REPAI	45997	05/19/2020	100.00
	1000-14-14300-513010-00000000-	430829	2020 BLANKET PO PLUMBING REPAI	46207	05/27/2020	1,378.12
	1000-14-14300-513010-00000000-	430910	2020 BLANKET PO PLUMBING REPAI	46207	05/27/2020	70.00
	1000-00-00000-610039-00000000-	46603478	SEWER LINE WITH CLEANOUT IN THE YARD	46300	05/29/2020	205.50
	Total Paid by Vendor					**1,753.62**
NAFA FLEET MANAGEMENT ASSOCIATION	1000-15-15100-515790-00000000-	22522	MIKE BLANKENSHIP REGULAR MEMBE	45998	05/19/2020	409.00
	Total Paid by Vendor					**409.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	182688	Payroll Run 1 - Warrant 200517	PCard	05/22/2020	83,524.39
	1000-00-00000-210220-00000000-	Check #45944 reissue	Check #45944 reissue-correction to amount	46122	05/21/2020	83,624.39
	Total Paid by Vendor					**167,148.78**
NEELY COBLE CO INC	1000-15-15100-513030-00000000-	0254232041	COM TX 051820/0254232041	45999	05/19/2020	561.71
	1000-15-15100-513030-00000000-	0254232041	COM TX 051820/0254232041	45999	05/19/2020	836.00
	Total Paid by Vendor					**1,397.71**
NEXAIR LLC	1000-55-55400-515340-00000000-	07791021	CYLINDER MAINTENANCE	46000	05/19/2020	102.32
	1000-15-15100-515340-00000000-	07791023	APRIL 2020 CYLINDER RENTRAL	46000	05/19/2020	357.29
	1000-75-75200-515340-00000000-	07776030	CYLINDER MAINTENANCE APRIL 202	46123	05/22/2020	56.30
	Total Paid by Vendor					**515.91**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-41-41303-515340-00000000-	1038410	COVID19 FACEMASK FOR POLICE DE	46121	05/21/2020	24,875.00
	Total Paid by Vendor					**24,875.00**
NUCO2 SUPPLY LLC	1000-30-30404-515340-00000000-	62998379	BLANKET C02 SHOWERS POOL FY20	46125	05/22/2020	215.06
	1000-30-30404-515340-00000000-	62850839	BLANKET C02 SHOWERS POOL FY20	46125	05/22/2020	222.48
	Total Paid by Vendor					**437.54**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	182681	Payroll Run 1 - Warrant 200517	45945	05/22/2020	11.53

	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	160169	OHG MRO DRUG SCREENS MARCH 202	45890	05/19/2020	120.00
	Total Paid by Vendor					**120.00**
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	IN000522895	2020 BLANKET PO JANITORIAL SER	46302	05/29/2020	48.00
	1000-14-14310-515370-00000000-	IN000522896	2020 BLANKET PO JANITORIAL SER	46302	05/29/2020	60.00
	Total Paid by Vendor					**108.00**
OHD LLLP	1000-42-42100-515340-00000000-	69474	MASK FIT TEST EQUIPMENT ADAPTE	46209	05/27/2020	1,185.00
	Total Paid by Vendor					**1,185.00**
OSBORN CONCRETE CUTTING	1000-55-55300-515340-00000000-	16348	CONCRETE CUTTING	46126	05/19/2020	250.00
	Total Paid by Vendor					**250.00**
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2020-05	LOBBYING ACTIVITES	46304	05/29/2020	12,925.00
	Total Paid by Vendor					**12,925.00**
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S1986745.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	56.04
	1000-14-14300-513010-00000000-	S1986497.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	236.83
	1000-14-14300-513010-00000000-	S1986342.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	81.50
	1000-14-14300-513010-00000000-	S1986245.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	97.18
	1000-14-14300-513010-00000000-	S1986244.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	6.97
	1000-14-14300-513010-00000000-	S1986087.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	1.79
	1000-14-14300-513010-00000000-	S1985884.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	103.06
	1000-14-14300-513010-00000000-	S1986351.001	2020 BLANKET PO - PLUMBING PAR	46127	05/22/2020	54.85
	1000-14-14300-513010-00000000-	S1982316.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	34.50
	1000-14-14300-513010-00000000-	S1987051.001	2020 BLANKET PO -25% OFF NON L	46127	05/22/2020	37.45
	1000-14-14300-513010-00000000-	S1986865.001	2020 BLANKET PO -25% OFF NON L	46212	05/27/2020	52.24
	1000-14-14300-513010-00000000-	S1987983.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	133.29
	1000-14-14300-513010-00000000-	S1987575.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	32.66
	1000-14-14300-513010-00000000-	S1987620.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	47.49
	1000-14-14300-513010-00000000-	S1987138.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	177.08
	1000-14-14300-513010-00000000-	S1987152.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	10.05
	1000-14-14300-513010-00000000-	S1987472.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	28.93
	1000-14-14300-513010-00000000-	S1987784.001	2020 BLANKET PO -25% OFF NON L	46306	05/28/2020	10.08
	Total Paid by Vendor					**1,201.99**
PCARD PAYMENTS	1000-14-14300-513010-00000000-	182597	COVID-19 - 1/4" - 4'X8' STOCK SHEET OF PLEXIGLASS	PCard	05/18/2020	197.40
	1000-14-14300-515610-00000000-	182600	KLEIN-KURVE MULTI-TOOL WIRE STRIPPER	PCard	05/18/2020	19.97
	1000-14-14300-513010-00000000-	182601	(2) 5/8 IN DIA X 25 FT GOODYEAR MAXLIT, (3) 50' GO	PCard	05/18/2020	156.85
	1000-14-14300-513010-00000000-	182605	(4) 3/8-16"X6" CARRIAGE BOLT HDG (CHB), (4) FLAT C	PCard	05/18/2020	12.96
	1000-41-41100-515340-00000000-	183060	HAND SANITIZER FOR PATROL	PCard	05/18/2020	327.34
	1000-41-41100-515520-00000000-	183061	SEX OFFENDER NOTIFICATIONS	PCard	05/18/2020	488.40
	1000-42-42100-515340-00000000-	183063	AMZN Mktp US SUPPLY AND STATION 11 KITCHEN ITEMS	PCard	05/18/2020	127.68
	1000-42-42200-515310-00000000-	183069	FINISH DISHWASH DETERGENT-SUPPRESSION	PCard	05/18/2020	559.80
	1000-42-42100-515340-00000000-	183070	D CELL BATTERIES (PAPER TOWEL DISPENSERS)-SUPPRESS	PCard	05/18/2020	41.94
	1000-43-00000-515340-00000000-	183071	USPS PO 0142430801	PCard	05/18/2020	182.00
	1000-43-00000-515340-00000000-	183072	AMZN Mktp US	PCard	05/18/2020	(69.59)
	1000-42-42100-515340-00000000-	183073	EQUIPMENT FOR SUPPORT OF TRAINING VIDEO PRODUCTION	PCard	05/18/2020	64.99
	1000-50-00000-515520-00000000-00095	183074	AMZN Mktp US	PCard	05/18/2020	267.98
	1000-41-41202-515340-00000000-	183075	SHOOTING PERFORMANCE SYSTEMS	PCard	05/19/2020	1,374.95
	1000-41-41100-515520-00000000-	183076	SEX OFFENDER NOTIFICATIONS	PCard	05/19/2020	280.50
	1000-43-00000-515340-00000000-	183077	Amazon.com*MC8PJ7Y02	PCard	05/19/2020	68.13
	1000-51-00000-515340-00000000-	183078	USPS PO 0142430801	PCard	05/19/2020	26.35
	1000-42-42100-514010-00000000-	183079	DITTO LANDING FUEL PUMP FOR GAS FIRE RESCUE BOAT	PCard	05/20/2020	24.63
	1000-14-14300-513010-00000000-	183080	12-2 NM W/G 15 FT, (2) LIQTITE CONN PVC 1/2" STRAI	PCard	05/20/2020	26.74
	1000-41-41204-515340-00000000-	183081	GLOVES FOR CRIME SCENE	PCard	05/20/2020	35.33
	1000-42-42100-515340-00000000-	183083	DISPOSABLE EARPLUGS-MALLORY (FIRE SUPPLY)	PCard	05/20/2020	3.97
	1000-42-42100-515340-00000000-	183084	OIL DRY (50 COUNT)-SUPPRESSION	PCard	05/20/2020	332.50
	1000-42-42100-515340-00000000-	183085	OIL DRY (50 COUNT)-HAZMAT (STATION 15)	PCard	05/20/2020	332.50
	1000-42-42100-515340-00000000-	183086	SHERWIN WILLIAMS 702719 PAINT REFUND STATION 5	PCard	05/20/2020	(44.24)
	1000-42-42100-515340-00000000-	183087	THE HOME DEPOT #0804 STATION 5 PAINT SUPPLIES	PCard	05/20/2020	17.98
	1000-42-42100-515340-00000000-	183088	SHERWIN WILLIAMS 702719 PAINT FOR STATION 5	PCard	05/20/2020	44.24
	1000-14-14300-515610-00000000-	183089	(2) MKE LINEMANS PLIERS WITH CRIMPER, 9 IN PRO LIN	PCard	05/20/2020	76.91
	1000-43-00000-515340-00000000-	183090	DYKES FOODSERVICE	PCard	05/20/2020	46.98
	1000-14-14300-513010-00000000-	183091	COVID-19 - DELTA SATIN CHROME ENTRY DOOR LEVER FEA	PCard	05/20/2020	29.97

	1000-14-14300-513010-00000000-	183092	(2) 1-1/2" COUPLING FOR CI, PL, CU	PCard	05/21/2020	8.20
	1000-14-14300-513010-00000000-	183093	5/8" COMP CAP BRASS, 1/4" COMP CAP BRASS, 1/2" COM	PCard	05/21/2020	17.97
	1000-53-53200-513010-PK1040XX-	183095	C J WELDING INCORPORATED	PCard	05/21/2020	25.00
	1000-53-53200-513010-PK1040XX-	183096	KENNY PIPE & SUPPLY	PCard	05/21/2020	20.00
	1000-14-14300-513010-00000000-	183097	4X8 MATCO - NORCA CLAMPETTE 331-475-8 FULL WRAP CL	PCard	05/22/2020	178.11
	1000-14-14300-513010-00000000-	183098	COVID-19 - 1/4" 4'X8' STOCK SHEETS OF PLEXIGLAS AC	PCard	05/22/2020	197.40
	1000-14-14300-513010-00000000-	183099	AST ORNGE & BLUE STD WIRE CNCTRS 450 PK, 1G GREY N	PCard	05/22/2020	143.21
	1000-14-14100-515790-00000000-	183100	1080P HD WEBCAM WITH MICROPHONE, STREAMING COMPUTE	PCard	05/22/2020	59.99
	1000-53-53400-515340-00000000-	183509	AMZN Mktp US	PCard	05/18/2020	16.99
	1000-17-17300-515250-00000000-	183510	DNH*GODADDY.COM HUNTSVILLE PD DOMAIN RENEWAL	PCard	05/18/2020	39.34
	1000-41-41305-515790-00000000-	183514	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/20/2020	490.25
	1000-41-41100-515340-00000000-	183518	FINGERPRINT MACHINE SILICONE PADS	PCard	05/21/2020	257.00
	1000-75-75300-515340-00000000-	183519	THE HOME DEPOT #0888	PCard	05/21/2020	112.92
	1000-13-13600-515790-00000000-	183520	AMERICAN PAYROLL ASSOC	PCard	05/21/2020	258.00
	1000-41-41100-515340-00000000-	183522	MEASURING CUPS/CORD FOR AIR FOGGER MACHINE	PCard	05/21/2020	13.91
	1000-41-41305-515790-00000000-	183523	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/21/2020	285.00
	1000-41-41305-515790-00000000-	183524	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/21/2020	267.50
	1000-10-10200-515370-00000000-	183527	REV.COM - CLOSED CAPTIONING HUDSON ON HOW WE ARE D	PCard	05/21/2020	4.50
	1000-10-10200-515370-00000000-	183528	REV.COM - CAPTIONING FOR 2020 MEMORIAL DAY PROGRAM	PCard	05/21/2020	16.25
	1000-15-15100-515790-00000000-	183529	ASE TEST FEES	PCard	05/22/2020	171.00
	1000-41-41305-515790-00000000-	183530	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/22/2020	134.90
	1000-41-41305-515790-00000000-	183531	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/22/2020	267.50
	1000-42-42100-515340-00000000-	183534	MEASURING SPOONS-SUPPRESSION (L. EASTER)	PCard	05/22/2020	20.00
	1000-16-16100-515520-00000000-	183535	THE SOURCE - WHOLESALE TROPHIES, INC. - PLAQUE FOR	PCard	05/22/2020	25.00
	1000-13-13500-515340-00000000-	183536	THE SOURCE	PCard	05/22/2020	185.43
	1000-10-10200-515340-00000000-	183537	DECATUR DAILY - DECATUR DAILY SUBSCRIPTION MONTHLY	PCard	05/22/2020	8.00
	1000-10-10200-515370-00000000-	183538	REV.COM - CAPTIONING FOR HEALTHY HSV WEEK 4	PCard	05/22/2020	105.75
	1000-13-13100-515790-00000000-	183539	ALABAMA SOCIETY OF CPAS	PCard	05/22/2020	190.00
	1000-75-75200-515340-00000000-	183540	THE HOME DEPOT #0804	PCard	05/22/2020	180.70
	1000-41-41100-515790-00000000-	183541	IACP TECHNOLOGY CONFERENCE REGISTRATION	PCard	05/22/2020	195.00
	1000-14-14300-513010-00000000-	183542	3X9 SIGN - MEN, 6XP PLXGLS MEN HNDCP PCGM - BRAILL	PCard	05/22/2020	18.73
	1000-41-41305-515790-00000000-	183544	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/22/2020	267.50
	1000-41-41305-515790-00000000-	183545	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/22/2020	136.10
	1000-41-41305-515790-00000000-	183546	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/22/2020	136.10
	1000-41-41305-515790-00000000-	183548	HPD CADET CLASS- MONTGOMERY, AL- MEALS	PCard	05/22/2020	71.91
	1000-42-42100-515340-00000000-	183549	SCREWDRIVER SET-STATION 10 (JF)	PCard	05/22/2020	39.97
	1000-42-42100-515340-00000000-	183550	KNIT MINI & KNIT ASSEMBLY-STATION 5	PCard	05/22/2020	15.54
	1000-53-53200-515340-00000000-	183551	THE HOME DEPOT #0804	PCard	05/22/2020	110.97
	1000-14-14300-513010-00000000-	183553	(50) FACE MASK DISPOSABLE THREE-LAYERED EARLOOP ST	PCard	05/27/2020	125.00
	1000-14-14300-515340-00000000-	183554	(100) - FACE MASK DISPOSABLE THREE-LAYERED EARLOOP	PCard	05/27/2020	250.00
	1000-14-14300-513010-00000000-	183559	REFUND	PCard	05/28/2020	(125.00)
	1000-14-14300-513010-00000000-	183560	(8) SLA 12-7F 12V LEAD DURA 12-7F	PCard	05/28/2020	151.60
	1000-14-14300-515610-00000000-	183561	DEWALT 12' CUSHION GRIP MULTI SAW, 24 IN BOX LEVEL	PCard	05/28/2020	48.91
	Total Paid by Vendor					**10,197.31**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	86818	TIRES	46001	05/19/2020	420.75
	1000-00-00000-140101-00000000-	86828	TIRES	46001	05/19/2020	263.40
	Total Paid by Vendor					**684.15**
PREMIER ON SITE FLEET SERVICES INC	1000-15-15100-513030-00000000-	24151	COM TX 051520/24151	46002	05/18/2020	404.41
	1000-15-15100-513030-00000000-	24152	COM TX 051520/24152	46002	05/18/2020	841.18
	1000-15-15100-513030-00000000-	24194	COM TX 051920/24194	46128	05/20/2020	624.75
	1000-15-15100-513030-00000000-	24195	COM TX 051920/24195	46128	05/20/2020	1,681.98
	1000-15-15100-513030-00000000-	24196	COM TX 051920/24196	46128	05/20/2020	642.30
	Total Paid by Vendor					**4,194.62**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W42805	2020 BLANKET PO FOR ELECTRICAL	46309	05/28/2020	297.50
	1000-53-53200-513010-PK1052XX-	W42789	REPAIR A LIGHT POLE ON LOT "E"	46309	05/29/2020	130.00
	Total Paid by Vendor					**427.50**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	96741	MJPSC -PM CHILLER 1 & 2	46004	05/19/2020	6,466.41
	1000-14-14300-513010-00000000-	96743	2020 BLANKET PO HVAC REPAIRS	46004	05/19/2020	2,043.70
	1000-14-14300-513010-00000000-	96712	2020 BLANKET PO HVAC REPAIRS	46004	05/19/2020	3,201.60

	1000-14-14300-513010-00000000-	96778	2020 BLANKET PO HVAC REPAIRS	46310	05/28/2020	425.44
	1000-14-14300-513010-00000000-	96779	2020 BLANKET PO HVAC REPAIRS	46310	05/28/2020	447.63
	Total Paid by Vendor					**12,584.78**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-55-55300-515340-00000000-	15109	FY20 PWS CONST/MAINT BID ITEMS	45898	05/19/2020	30.00
	1000-52-52500-515340-00000000-	15182	PROTECTION FOR DITCH CREW	46005	05/19/2020	450.00
	1000-55-55300-515340-00000000-	15170	NON-BID ITEMS- BLANKET FY20	46005	05/19/2020	60.00
	1000-55-55300-515340-00000000-	15165	NON-BID ITEMS- BLANKET FY20	46005	05/19/2020	97.80
	1000-55-55300-515340-00000000-	15169	NON-BID ITEMS- BLANKET FY20	46005	05/19/2020	299.50
	1000-55-55300-515340-00000000-	15183	NON-BID ITEMS- BLANKET FY20	46005	05/19/2020	200.00
	1000-55-55300-515340-00000000-	15172	NON-BID ITEMS- BLANKET FY20	46005	05/19/2020	168.30
	1000-51-00000-515340-00000000-	15242	NON-BID ITEMS FOR CEMETERY	46005	05/19/2020	245.08
	1000-52-52700-515340-00000000-	15181	NON BID ITEMS FY20 SOUTH	46215	05/27/2020	600.00
	1000-52-52600-515340-00000000-	15175	NON BID ITEMS FY20 (NORTH) BLA	46215	05/27/2020	148.80
	1000-51-00000-515340-00000000-	15270	NON-BID ITEMS FOR CEMETERY	46311	05/28/2020	79.95
	1000-55-55300-515340-00000000-	15227	GRADE STAKES FOR CONSTRUCTION	46311	05/29/2020	360.00
	1000-55-55400-515340-00000000-	15227	GRADE STAKES FOR CONSTRUCTION	46311	05/29/2020	480.00
	1000-55-55300-515340-00000000-	15192	NON-BID ITEMS- BLANKET FY20	46311	05/29/2020	74.75
	1000-14-14300-513010-00000000-	15262	2020 BLANKET PO PADLOCKS ETC.	46311	05/29/2020	90.00
	Total Paid by Vendor					**3,384.18**
QUALITY CONTROLS INC	1000-14-14300-513010-00000000-	86637	FIRE STN# 3 -REDLINK PARTS (SO	46006	05/19/2020	1,092.21
	Total Paid by Vendor					**1,092.21**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	37027	PLEXI-GLASS PURCHASE	46007	05/19/2020	260.58
	1000-14-14300-513010-00000000-	37029	PLEXI-GLASS PURCHASE	46007	05/19/2020	521.15
	Total Paid by Vendor					**781.73**
RAE SYSTEMS INC	1000-42-42100-513040-00000000-	5251695980	REPAIR OF MULTIRAE LITE S/N:MA	45900	05/18/2020	1,100.00
	1000-42-42100-513040-00000000-	5251695978	REPAIR OF MULTIRAE LITE S/N:MA	45900	05/18/2020	1,100.00
	Total Paid by Vendor					**2,200.00**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	#58412 REF USE TAX	#58412 REFUND OVERPAYMENT USE TAX	45902	05/18/2020	2.50
	1000-00-00000-130205-00000000-	#59588 REF SALES TAX	#59588 REFUND OVERPAYMENT SALES TAX	45903	05/19/2020	170.73
	1000-00-00000-130205-00000000-	#16198 REF SALES TAX	#16198 REFUND OVERPAYMENT OF SALES TAX	45904	05/19/2020	1,270.15
	1000-30-30251-515520-00000000-	REFUND TRANS#42252	REFUND / BRAHAN SPRING COLSED / COVID-19	46016	05/19/2020	300.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45376	REFUND / METRO SPORTS PLEX CLOSED / COVID19	46021	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45231	REFUND/ METRO SPORTSPLEX CLOSED / COVID19	46011	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44895	REFUND / METRO SPORTSPLEX CLOSED / COVID19	46009	05/19/2020	485.00
	1000-30-30401-515520-00000000-	REFUND TRANS#38193	REFUND / JAYCEE BUILDING EVENT / COVID19	46014	05/19/2020	350.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44771	REFUND / METRO SPORTPLEX CLOSED / COVID19	46032	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44919	REFUND / METRO SPORTPLEX CLOSED / COVID19	46019	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45473	REFUND / METRO SPORTPLEX CLOSED / COVID19	46028	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45531	REFUND / METRO SPORTPLEX CLOSED / COVID 19	46017	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45472	REFUND / METRO SPORTSPLEX CLOSED / COVID19	46010	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44888	REFUND / METRO SPORTSPLEX CLOSED / COVID 19	46013	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45536	REFUND / METRO SPORTSPLEX CLOSED / COVID 19	46022	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45542	REFUND / METRO SPORTSPLEX CLOSED / COVID19	46023	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44846	REFUND / METRO SPORTPLEX CLOSED / COVID19	46029	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45028	REFUND / METRO SPORTPLEX CLOSED / COVID19	46025	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44761	REFUND / METRO SPORTPLEX CLOSED / COVID19	46020	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44807	REFUND / METRO SPORTPLEX CLOSED / COVID19	46015	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45526	REFUND / METRO SPORTPLEX CLOSED / COVID19	46030	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#45529	REFUND / METRO SPORTPLEX CLOSED / COVID19	46012	05/19/2020	485.00
	1000-30-30602-515520-00000000-	REFUND TRANS#44897		46026	05/19/2020	485.00
	1000-00-00000-130205-00000000-	#49306 REF USE TAX	#49306 REFUND OVERPAYMENT USE TAX	46031	05/20/2020	2,118.65
	1000-51-00000-515520-00000000-	2466	REFUND FOR CHAIRS&TENTS NTO DELIVERED BY DORIC	46027	05/19/2020	350.00
	1000-72-00000-515520-00000000-	REFUND 538667	PERMIT WAS PURCHASED INCORRECTLY 5/13/20	46008	05/20/2020	45.00
	1000-30-30602-515520-00000000-	REFUND 45514	REFUND / METRO SPORTPLEX CLOSED / COVID19	46130	05/21/2020	458.00
	1000-30-30602-515520-00000000-	REFUND 45475	REFUND / METRO SPORTPLEX CLOSED / COVID19	46131	05/21/2020	485.00
	1000-30-30602-515520-00000000-	REFUND 45240	REFUND / METRO SPORTPLEX CLOSED / COVID19	46132	05/21/2020	485.00
	1000-30-30602-515520-00000000-	REFUND 45540	REFUND / METRO SPORTPLEX CLOSED / COVID19	46133	05/21/2020	485.00
	1000-30-30602-515520-00000000-	REFUND 45135	REFUND / METRO SPORTPLEX CLOSED / COVID19	46134	05/21/2020	485.00
	1000-30-30602-515520-00000000-	REFUND 45335	REFUND / METRO SPORTPLEX CLOSED / COVID19	46135	05/21/2020	485.00
	1000-30-30602-515520-00000000-	REFUND 45036	REFUND / METRO SPORTPLEX CLOSED / COVID19	46136	05/21/2020	485.00
	1000-30-30602-515520-00000000-	REFUND 45530	REFUND / METRO SPORTPLEX CLOSED / COVID19	46137	05/21/2020	485.00

	1000-00-00000-130205-00000000-	#31277 REF TOBACCO T	#31277 REFUND OVERPAYMENT TOBACCO TAX	46138	05/21/2020	40.90
	1000-50-00000-515520-00000000-	R20-002201	REFUND FOR PET ADOPTION - OWNER CAME TO RECLAIM	46217	05/28/2020	100.00
	1000-00-00000-130205-00000000-	#35045 REF SALES TAX	#35045 REFUND FOR OVERPAYMENT SALES TAX	46218	05/28/2020	4.10
	1000-72-00000-515520-00000000-	REFUND 539390	PERMIT REFUNDED/ DIDN'T HIRE CONTRACTOR	46312	05/29/2020	17.50
	1000-00-00000-130205-00000000-	#49339 REF USE TAX	#49339 REFUND OVERPAYMENT USE TAX	46313	05/29/2020	5,396.93
	Total Paid by Vendor					**22,749.46**
REGIONS BANK	1000-00-00000-210250-00000000-	05/17 FSA MED/DEP	200517 FSA MED/DEP CARE BI-WKLY PR WIRE	45930	05/21/2020	3,115.75
	1000-00-00000-210260-00000000-	05/17 FSA MED/DEP	200517 FSA MED/DEP CARE BI-WKLY PR WIRE	45930	05/21/2020	21,748.23
	Total Paid by Vendor					**24,863.98**
RENTOKIL NORTH AMERICAN INC	1000-52-52300-515340-00000000-	INVP500114934	HERBICIDE FOR DOWNTOWN AREA	46033	05/19/2020	671.90
	1000-52-52300-515340-00000000-	INVP500114933	HERBICIDE FOR CENTRAL DIV	46033	05/19/2020	453.26
	Total Paid by Vendor					**1,125.16**
REPUBLIC SERVICES INC	1000-52-52100-515520-00000000-	0979-000845473	DUMPSTER SERVICE FOR APR 2020	46034	05/19/2020	58.89
	1000-52-52300-515730-00000000-	0979-000845473	DUMPSTER SERVICE FOR APR 2020	46034	05/19/2020	254.60
	1000-52-52500-515730-00000000-	0979-000845473	DUMPSTER SERVICE FOR APR 2020	46034	05/19/2020	84.87
	1000-52-52600-515730-00000000-	0979-000845473	DUMPSTER SERVICE FOR APR 2020	46034	05/19/2020	254.58
	1000-55-55200-515730-00000000-	0979-000842989	CITY DUMPSTER TIPPING FEES MAR	46316	05/29/2020	2,103.71
	1000-55-55300-515730-00000000-	0979-000842989	CITY DUMPSTER TIPPING FEES MAR	46316	05/29/2020	84.87
	1000-55-55400-515730-00000000-	0979-000842989	CITY DUMPSTER TIPPING FEES MAR	46316	05/29/2020	14.28
	Total Paid by Vendor					**2,855.80**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER COS 20051	RSA EE AND ER COSTS 200517	46061	05/22/2020	877,417.11
	Total Paid by Vendor					**877,417.11**
ROCKET CITY MOM MEDIA GROUP	1000-52-52900-515010-00000000-	#0001416	REPLACES CK 51353 202 SELECT SPONSORSHIP	46036	05/20/2020	5,500.00
	Total Paid by Vendor					**5,500.00**
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	2781	COM TX 051520/2781	46037	05/18/2020	35.25
	1000-15-15100-513030-00000000-	2781	COM TX 051520/2781	46037	05/18/2020	339.95
	Total Paid by Vendor					**375.20**
RUPERT E PATTON III	1000-50-00000-515162-00000000-	168592	SPAY/NEUTER/RABIES	46140	05/22/2020	70.00
	Total Paid by Vendor					**70.00**
SAFEWARE INC	1000-42-42100-515340-00000000-	3806812	FACESHIELD-QUOTE 1717443	45909	05/18/2020	1,040.00
	1000-42-42100-515340-00000000-	3767302	MATRICE 210 THERMAL AND ZOOM C	46038	05/19/2020	26,811.82
	1000-42-42100-515340-00000000-	3770120	SPECIAL OPS RESCUE EQUIPMENT	46141	05/21/2020	1,365.63
	1000-42-42100-515340-00000000-	3785046	BOOTS FOR HAZMAT	46141	05/21/2020	6,580.70
	Total Paid by Vendor					**35,798.15**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	112747	BLANKET PO FOR ELECTRICAL SUPP	46220	05/27/2020	267.57
	1000-14-14300-513010-00000000-	112833	CREDIT APPLIED TO INVOICE 112747	46220	05/27/2020	(260.16)
	1000-14-14300-513010-00000000-	112835	BLANKET PO FOR ELECTRICAL SUPP	46322	05/28/2020	6.28
	1000-14-14300-513010-00000000-	112814	BLANKET PO FOR ELECTRICAL SUPP	46322	05/28/2020	27.42
	1000-14-14300-513010-00000000-	112792	BLANKET PO FOR ELECTRICAL SUPP	46322	05/28/2020	258.78
	1000-14-14300-513010-00000000-	112779	BLANKET PO FOR ELECTRICAL SUPP	46322	05/28/2020	22.97
	1000-14-14300-513010-00000000-	112856	BLANKET PO FOR ELECTRICAL SUPP	46322	05/28/2020	49.45
	1000-14-14300-513010-00000000-	112868	BLANKET PO FOR ELECTRICAL SUPP	46322	05/29/2020	72.99
	1000-14-14300-513010-00000000-	112650	BLANKET PO FOR ELECTRICAL SUPP	46322	05/29/2020	42.96
	Total Paid by Vendor					**488.26**
SECTIGO LIMITED	1000-17-17300-515250-00000000-	INV-000008609	EPKI SECURITY CERTIFICATES ITS	46221	05/27/2020	1,900.00
	Total Paid by Vendor					**1,900.00**
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3367079	2020 BLANKET PO GEN. SERV. CYL	46039	05/19/2020	50.00
	Total Paid by Vendor					**50.00**
SHARP COMMUNICATION INC.	1000-75-75200-515340-00000000-	80042846	5 PAGERS-INVOICE MAY 2020	46142	05/22/2020	19.72
	1000-14-14300-513010-00000000-	767001698-1	2020 BLANKET PO SECURITY CAMER	46222	05/27/2020	1,208.00
	1000-42-42200-515130-00000000-	759000374-1	STATION 5 PA-MCGEHEE	46325	05/29/2020	662.00
	Total Paid by Vendor					**1,889.72**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6091	MJPSC PAINT BOLLARDS	46326	05/29/2020	513.29
	1000-14-14300-513010-00000000-	6090	ANIMAL SERVICES PAINT HANDICAP	46326	05/29/2020	2,527.81
	Total Paid by Vendor					**3,041.10**
SHERWIN-WILLIAMS CO	1000-42-42100-515340-00000000-	7346-7	PRO RED PAINT-STATION 5	46143	05/22/2020	40.59
	1000-14-14300-513010-00000000-	8291-8	2020 BLANKET PO PAINT /SUNDRIE	46223	05/27/2020	87.62
	1000-14-14300-513010-00000000-	6745-1	2020 BLANKET PO PAINT /SUNDRIE	46223	05/27/2020	39.20
	1000-00-00000-610039-00000000-	3733-0	PAINT	46327	05/29/2020	246.45
	Total Paid by Vendor					**413.86**

SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B11768585	QUOTE 18885157 ADOBE PRO / IT	46328	05/29/2020	334.01
	Total Paid by Vendor					**334.01**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-515340-00000000-	98767976-001	PLANTS FOR VARIOUS LOCATIONS	46040	05/19/2020	1,350.00
	1000-52-52600-513010-00000000-	99542195-001	NON BID IRRIGATION NM (BLANKET	46040	05/19/2020	278.59
	1000-52-52900-515520-00000000-	99204484-001	HAY FOR EARTH DAY EVENTS 2020	46040	05/19/2020	541.50
	1000-52-52500-513010-00000000-	99757129-001	HERB FOR RESEARCH PARK AREA (N	46144	05/21/2020	167.58
	1000-52-52600-513010-00000000-	99127613-001	NON BID IRRIGATION NM (BLANKET	46144	05/21/2020	149.85
	1000-52-52200-515340-00000000-	98978166-001	STOCK IRR PARTS	46144	05/21/2020	389.80
	1000-52-52500-513010-00000000-	98978166-001	STOCK IRR PARTS	46144	05/21/2020	329.50
	1000-52-52600-513010-00000000-	98978166-001	STOCK IRR PARTS	46144	05/21/2020	661.80
	1000-52-52700-513010-00000000-	98978166-001	STOCK IRR PARTS	46144	05/21/2020	389.80
	1000-52-52300-515340-00000000-	99695219-001	CHEM FOR CENTRAL (NOT ON BID)	46144	05/21/2020	1,621.30
	Total Paid by Vendor					**5,879.72**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	182690	Payroll Run 1 - Warrant 200517	45938	05/22/2020	608.82
	Total Paid by Vendor					**608.82**
SOCIAL SECURITY ADMINISTRATION	1000-00-00000-210180-00000000-	182686	Payroll Run 1 - Warrant 200517	45946	05/22/2020	136.99
	Total Paid by Vendor					**136.99**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52600-515730-00000000-	T1002551	TIPPING FEES	46224	05/27/2020	106.49
	1000-52-52700-515730-00000000-	T1002552	TIPPING FEES	46224	05/27/2020	194.72
	1000-52-52300-515730-00000000-	T1002553	TIPPING FEES	46224	05/27/2020	44.07
	1000-52-52200-515730-00000000-	T1002554	TIPPING FEES	46224	05/27/2020	219.46
	1000-50-00000-515370-00000000-	T1002478	DISPOSAL OF ANIMAL BODIES	46224	05/27/2020	49.50
	1000-50-00000-515370-00000000-	T1002555	DISPOSAL OF ANIMAL BODIES	46224	05/27/2020	40.90
	Total Paid by Vendor					**655.14**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	26045	COM TX 051520/26045	46041	05/18/2020	510.00
	1000-15-15100-513030-00000000-	26045	COM TX 051520/26045	46041	05/18/2020	1,368.64
	1000-15-15100-513030-00000000-	26061	COM TX 051520/26061	46041	05/18/2020	329.70
	1000-15-15100-513030-00000000-	26061	COM TX 051520/26061	46041	05/18/2020	495.55
	Total Paid by Vendor					**2,703.89**
SOUTHERN COURT REPORTING ASSOCIATES OF ALABAMA INC	1000-16-16100-515370-00000000-	SG 808	PROVIDED TRANSCRIPT DATED 02-07-19	46330	05/29/2020	650.00
	Total Paid by Vendor					**650.00**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-31335	LAWN MAINT MAR 2020	46042	05/19/2020	4,240.00
	Total Paid by Vendor					**4,240.00**
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2099412	TEMPORARY PERSONNEL FOR MAPLE	46044	05/19/2020	113.38
	1000-51-00000-515370-00000000-	RL2103623	TEMPORARY PERSONNEL FOR MAPLE	46044	05/19/2020	1,392.19
	1000-51-00000-515370-00000000-	RL2119349	TEMPORARY PERSONNEL FOR MAPLE	46146	05/22/2020	3,824.34
	1000-51-00000-515370-00000000-	RL2123687	TEMPORARY PERSONNEL FOR MAPLE	46225	05/27/2020	3,727.92
	1000-50-00000-515370-00000000-	RL2113107	WAGES FOR TEMP EMPLOYEES	46225	05/27/2020	405.00
	1000-50-00000-515370-00000000-	RL2103669	WAGES FOR TEMP EMPLOYEES	46225	05/27/2020	202.50
	1000-50-00000-515370-00000000-	RL2098936	WAGES FOR TEMP EMPLOYEES	46225	05/27/2020	792.20
	1000-50-00000-515370-00000000-	RL2115757	WAGES FOR TEMP EMPLOYEES	46225	05/27/2020	405.00
	1000-14-14300-515370-00000000-	RL2122738	GENERAL SERVICES TEMP. EMPLOYE	46335	05/28/2020	1,350.00
	1000-14-14300-515370-00000000-	RL2110637	GENERAL SERVICES TEMP. EMPLOYE	46335	05/29/2020	1,350.00
	1000-14-14300-515370-00000000-	RL2127182	GENERAL SERVICES TEMP. EMPLOYE	46335	05/29/2020	1,350.00
	1000-51-00000-515370-00000000-	RL2127674	TEMPORARY PERSONNEL FOR MAPLE	46335	05/29/2020	4,497.89
	1000-14-14300-515370-00000000-	RL2118733	GENERAL SERVICES TEMP. EMPLOYE	46335	05/29/2020	1,350.00
	1000-52-52100-515370-00000000-	RL2119359	TEMP LABOR WEEKEND 5/10/20	46335	05/29/2020	2,037.67
	1000-52-52100-515370-00000000-	RL2119353	TEMP LABOR WEEKEND 5/10/20	46335	05/29/2020	3,364.06
	1000-52-52100-515370-00000000-	RL2119351	TEMP LABOR WEEKEND 5/10/20	46335	05/29/2020	4,083.84
	1000-52-52100-515370-00000000-	RL2119356	TEMP LABOR WEEKEND 5/10/20	46335	05/29/2020	4,526.25
	1000-52-52100-515370-00000000-	RL2119364	TEMP LABOR WEEKEND 5/10/20	46335	05/29/2020	553.02
	Total Paid by Vendor					**35,325.26**
SPIEGEL & MCDIARMID LLP	1000-18-00000-515372-00000000-	210213365	FRANCHISING	46045	05/19/2020	8,938.67
	Total Paid by Vendor					**8,938.67**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	MAY 2020	LEASE PAYMENT FOR MAY 2020	46336	05/29/2020	9,520.56
	1000-14-14300-515460-00000000-	JUNE 2020	LEASE PAYMENT FOR JUNE 2020	46336	05/29/2020	9,520.56
	Total Paid by Vendor					**19,041.12**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000043239	DRIVER ENGINEER PROMOTIONAL TE	46147	05/21/2020	1,068.75
	Total Paid by Vendor					**1,068.75**
STAPLES INC	1000-51-00000-515340-00000000-	3446737950	JILL BROWN, 203 MAPLE HILL DR,	46148	05/21/2020	26.96
	1000-41-41100-515340-00000000-	3446737951	M. HUTCHISON/815 WHEELER AV/42	46148	05/21/2020	(10.39)

	1000-16-16100-515340-00000000-	3446737952	HR 1ST FL,308 FOUNTAIN CIR.,R	46148	05/21/2020	106.50
	1000-53-53100-515340-00000000-	3446737953	KATHY DEANER 500B CHURCH ST 25	46148	05/21/2020	66.90
	1000-42-42100-515340-00000000-	3446737954	SUPPLY/2219 HALL AVE/256-427-5	46148	05/21/2020	87.70
	1000-42-42100-515340-00000000-	3446737955	SUPPLY/2219 HALL AVE/256-427-5	46148	05/21/2020	122.99
	1000-30-30100-515340-00000000-	3446737956	2411 9TH AVE. SW, KAREN L., 25	46148	05/21/2020	314.33
	1000-50-00000-515340-00000000-	3446737957	EMILY, 4950 TRIANA BLVD, MAIN	46148	05/21/2020	62.48
	1000-50-00000-515340-00000000-	3446737958	EMILY, 4950 TRIANA BLVD, MAIN	46148	05/21/2020	18.30
	1000-55-55300-515340-00000000-	3446737959	A.WILSON/4209 E. SCHRIMSHER LN	46148	05/21/2020	135.66
	1000-55-55400-515340-00000000-	3446737959	A.WILSON/4209 E. SCHRIMSHER LN	46148	05/21/2020	131.82
	1000-55-55400-515340-00000000-	3446737960	A.WILSON/4209 E. SCHRIMSHER LN	46148	05/21/2020	56.38
	1000-41-41100-515340-00000000-	3446737961	T DOYLE/815 WHEELER AVE/427-71	46148	05/21/2020	119.98
	1000-41-41100-515340-00000000-	3446737962	T DOYLE/815 WHEELER AVE/427-71	46148	05/21/2020	50.95
	1000-43-00000-515340-00000000-	3446737963	815 WHEELER AVE / NETTA SMITH	46148	05/21/2020	175.99
	1000-30-30100-515340-00000000-	3446737965	2411 9TH AVE,2ND FL,KAREN LANG	46148	05/21/2020	287.28
	Total Paid by Vendor					**1,753.83**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	1,850.00
	1000-00-00000-231101-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	12,579.72
	1000-00-00000-231102-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	4,564.50
	1000-00-00000-231103-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	859.00
	1000-00-00000-231104-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	560.00
	1000-00-00000-231105-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	840.79
	1000-00-00000-231107-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	700.00
	1000-00-00000-231108-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	6,439.00
	1000-00-00000-231109-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	600.00
	1000-00-00000-231110-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	297.00
	1000-00-00000-231111-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	1,850.00
	1000-00-00000-231112-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	1,850.00
	1000-00-00000-231113-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	1,749.00
	1000-00-00000-231114-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	40.00
	1000-43-00000-430100-00000000-	APR 2020 MON REPT	APRIL 2020 MONTHLY REPORT	46227	05/28/2020	60.00
	1000-00-00000-231200-00000000-	APRL 2020 MON REPT	APRIL 2020 MONTLY REPORT	46226	05/28/2020	420.00
	1000-00-00000-231201-00000000-	APRL 2020 MON REPT	APRIL 2020 MONTLY REPORT	46226	05/28/2020	4,950.00
	1000-00-00000-231202-00000000-	APRL 2020 MON REPT	APRIL 2020 MONTLY REPORT	46226	05/28/2020	30.00
	Total Paid by Vendor					**40,239.01**
STERICYCLE INC	1000-50-00000-515340-00000000-	1009856287	DISPOSAL OF CONTENTS IN SHARPS	46046	05/19/2020	184.80
	Total Paid by Vendor					**184.80**
STRICKLAND COMPANIES	1000-12-12100-515340-00000000-	HU787233-00	PAPER FOR STOCK	46149	05/21/2020	178.25
	1000-41-41100-515340-00000000-	HU786415-00	STOCK PAPER	46229	05/27/2020	396.00
	1000-41-41100-515340-00000000-	HU786414-00	STOCK PAPER	46229	05/27/2020	264.00
	1000-50-00000-515340-00000000-	HU787506-00	COLOR PAPER FOR STOCK	46229	05/27/2020	73.70
	1000-12-12100-515340-00000000-	HU787233-01	PAPER FOR STOCK	46229	05/27/2020	261.18
	1000-12-12100-515340-00000000-	HU787927-00	PAPER FOR STOCK	46337	05/29/2020	86.70
	1000-55-55100-515340-00000000-	HU787813-00	COPY PAPER FOR STOCK	46337	05/29/2020	211.20
	Total Paid by Vendor					**1,471.03**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	100504	PER W/O 135884 HP LJ M404N	46344	05/29/2020	259.54
	1000-17-17400-520200-00000000-	100505	PER W/O 135874 HP LJ PRO M255D	46344	05/29/2020	335.35
	Total Paid by Vendor					**594.89**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0196975	ITEMS FOR GLANCE FLASHER	46150	05/22/2020	570.00
	Total Paid by Vendor					**570.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	182685	Payroll Run 1 - Warrant 200517	45947	05/22/2020	478.60
	Total Paid by Vendor					**478.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-21798	2020 BLANKET PO AUTOMATIC GATE	46339	05/29/2020	519.45
	Total Paid by Vendor					**519.45**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN253226	IPF TX-3000 CANON LARGE FORMAT	46340	05/28/2020	4,000.00
	Total Paid by Vendor					**4,000.00**
THE SPENCER COMPANIES INC	1000-14-14100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	54.99
	1000-30-30100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	8.47
	1000-41-41100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	11.92
	1000-41-41100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	17.80
	1000-41-41100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	49.41
	1000-41-41100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	52.22

1000-41-41100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	130.18
1000-41-41100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	1,584.15
1000-42-42100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	30.88
1000-42-42100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	340.95
1000-50-00000-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	105.22
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	19.46
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	20.71
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	42.61
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	42.93
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	50.62
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	52.93
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	55.67
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	79.33
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	89.02
1000-52-52100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	283.24
1000-53-53100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	16.21
1000-53-53200-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	23.01
1000-53-53500-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	24.78
1000-55-55100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	14.60
1000-55-55200-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	1,222.71
1000-55-55300-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	433.54
1000-55-55400-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	568.91
1000-71-71100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	32.54
1000-71-71100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	55.88
1000-74-74100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	26.36
1000-75-75100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	58.71
1000-75-75100-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	82.98
1000-51-00000-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	17.48
1000-72-00000-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	95.76
1000-14-14100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	79.02
1000-15-15100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	7.07
1000-30-30100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	5.48
1000-30-30100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	10.55
1000-30-30100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	24.38
1000-30-30100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	29.86
1000-41-41100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	12.97
1000-41-41100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	47.90
1000-41-41100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	84.76
1000-41-41100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	110.68
1000-41-41100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	1,661.31
1000-42-42100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	20.68
1000-42-42100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	91.48
1000-42-42100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	269.29
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	16.96
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	21.94
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	25.87
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	26.97
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	27.32
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	76.42
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	129.39
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	149.26
1000-52-52100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	173.64
1000-53-53200-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	25.95
1000-53-53400-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	21.00
1000-53-53500-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	35.62
1000-55-55100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	16.88
1000-55-55100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	20.26
1000-55-55200-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	1,602.99
1000-55-55300-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	398.74
1000-55-55400-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	165.11
1000-71-71100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	60.88

1000-73-73100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	22.58
1000-75-75100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	72.69
1000-75-75100-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	107.19
1000-72-00000-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	119.96
1000-14-14100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	68.96
1000-30-30100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	12.60
1000-41-41100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	12.60
1000-41-41100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	99.30
1000-41-41100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	117.25
1000-41-41100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	1,423.49
1000-42-42100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	43.19
1000-42-42100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	46.17
1000-42-42100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	194.02
1000-50-00000-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	33.57
1000-52-52100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	4.94
1000-52-52100-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	8.73
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1000-52-52100-514010-00000000-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	205.61
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1000-74-74100-514010-00000000-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	20.70
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1000-41-41100-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	90.86
1000-41-41100-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	1,720.50
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1000-74-74100-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	20.77
1000-75-75100-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	42.69
1000-51-00000-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	38.83
1000-72-00000-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	81.09
1000-30-30100-514010-00000000-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	13.66
1000-30-30100-514010-00000000-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	14.84
1000-41-41100-514010-00000000-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	12.37
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1000-41-41100-514010-00000000-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	1,365.99
1000-42-42100-514010-00000000-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	151.35
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1000-53-53400-514010-00000000-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	19.44
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1000-41-41100-514010-00000000-	CFN-29121	FUELING TRANS DATED 052420	46334	05/28/2020	14.73
1000-41-41100-514010-00000000-	CFN-29121	FUELING TRANS DATED 052420	46334	05/28/2020	1,233.60
1000-42-42100-514010-00000000-	CFN-29121	FUELING TRANS DATED 052420	46334	05/28/2020	164.48
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1000-42-42100-514010-00000000-	CFN-29126	FUELING TRANS DATED 052520	46334	05/28/2020	14.61
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1000-41-41100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	1,693.53
1000-42-42100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	24.03
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1000-53-53400-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	16.85
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	1000-55-55100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	20.26
	1000-55-55200-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	1,560.91
	1000-55-55300-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	374.48
	1000-55-55400-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	335.05
	1000-71-71100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	20.03
	1000-71-71100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	25.68
	1000-73-73100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	36.63
	1000-75-75100-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	30.74
	1000-72-00000-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	162.21
	1000-51-00000-514010-00000000-	IN-003266	GASOLINE/DIESEL FOR CEMETERY D	46334	05/28/2020	343.11
	Total Paid by Vendor					**63,529.83**
THE WW WILLIAMS COMPANY LLC	1000-14-14300-515370-00000000-	2272907-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	1,008.25
	1000-14-14300-515370-00000000-	2272932-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	1,008.24
	1000-14-14300-515370-00000000-	2272929-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	2,733.00
	1000-14-14300-515370-00000000-	2272882-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	697.23
	1000-14-14300-515370-00000000-	2272883-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	697.25
	1000-14-14300-515370-00000000-	2272874-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	697.25
	1000-14-14300-515370-00000000-	2272873-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	697.25
	1000-14-14300-515370-00000000-	2272881-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	966.00
	1000-14-14300-515370-00000000-	2272931-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	1,165.00
	1000-14-14300-515370-00000000-	2272906-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	741.00
	1000-14-14300-515370-00000000-	2272909-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	697.25
	1000-14-14300-515370-00000000-	2272924-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272922-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272918-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272908-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.23
	1000-14-14300-515370-00000000-	2272914-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272921-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272926-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272912-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272917-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272916-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272920-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272911-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272915-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272927-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272925-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.24
	1000-14-14300-515370-00000000-	2272919-00	1ST GENERATOR PM INSPECTION FO	46059	05/19/2020	670.25
	1000-14-14300-513010-00000000-	2273262-00	2020 BLANKET PO FOR GENERATOR	46166	05/22/2020	765.00
	1000-53-53200-513010-PK1040XX-	2272905-00	GENERATOR PM GARAGE "O"	46359	05/29/2020	782.98
	1000-53-53200-513010-PK1020XX-	2272884-00	GENERATOR PM GARAGE "O"	46359	05/29/2020	697.25
	1000-53-53200-513010-PK1060XX-	2272904-00	GENERATOR PM GARAGE "O"	46359	05/29/2020	697.24
	1000-53-53200-513010-PK1020XX-	2273034-00	GERERATOR CHECK GARAGE "M"	46359	05/29/2020	135.00
	1000-53-53200-513010-PK1040XX-	2273022-00	REPAIR GENERATOR GARAGE "O"	46359	05/29/2020	270.00
	Total Paid by Vendor					**25,179.03**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-373254	COM TX 051520/TTC1-373254	46047	05/18/2020	1,430.26
	1000-15-15100-513030-00000000-	TTC1-373254	COM TX 051520/TTC1-373254	46047	05/18/2020	1,675.00
	1000-15-15100-513030-00000000-	TTC1-430316	COM TX 051820/TTC1-430316	46047	05/19/2020	696.01
	1000-15-15100-513030-00000000-	TTC1-430316	COM TX 051820/TTC1-430316	46047	05/19/2020	1,587.00
	Total Paid by Vendor					**5,388.27**
TRANE US INC	1000-14-14300-513010-00000000-	8106514	MJPSC-POLICE HVAC REPAIR PARTS	46230	05/27/2020	267.88
	Total Paid by Vendor					**267.88**
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-75-75300-515340-00000000-	0805-1272	MONTHLY SERVICE FEE	46151	05/22/2020	390.00
	1000-17-17100-515070-00000000-	0805-1333	TRAVELLER INTERNET FOR WPC	46343	05/28/2020	598.00
	Total Paid by Vendor					**988.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	21911	419 SOD FOR USE IN SO MAINT PA	45920	05/18/2020	162.00
	1000-55-55400-515340-00000000-	21947	BERMUDA SOD FOR MAINTENANCE	46048	05/19/2020	21.06
	1000-52-52700-513010-00000000-	22036	SOD FOR MERRIMACK 3, 4, 5	46152	05/21/2020	2,000.70
	1000-55-55400-515340-00000000-	22043	BERMUDA SOD FOR PWS MAINTENANC	46346	05/28/2020	21.06
	1000-51-00000-513010-00000000-	22191	MEYER ZOYSIA SOD 42"x100' ROLL	46346	05/28/2020	81.00
	Total Paid by Vendor					**2,285.82**

UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-332846	BLANKET PO 2020 KIWANIS SOCCER	46347	05/28/2020	235.00
	1000-14-14310-515370-00000000-	B-329425	BLANKET PO 2020 KIWANIS SOCCER	46347	05/28/2020	85.00
	1000-14-14310-515370-00000000-	B-332847	BLANKET PO 2020 KIWANIS SOCCER	46347	05/28/2020	85.00
	Total Paid by Vendor					**405.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	182683	Payroll Run 1 - Warrant 200517	45948	05/22/2020	644.92
	Total Paid by Vendor					**644.92**
US BANK	1000-19-00000-515040-00000000-	12114821	BANK ADMIN FEES FOR US BK291144551	46049	05/19/2020	74.81
	Total Paid by Vendor					**74.81**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	182694	Payroll Run 1 - Warrant 200517	45935	05/22/2020	500.00
	Total Paid by Vendor					**500.00**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	182697	Payroll Run 1 - Warrant 200517	45936	05/22/2020	189.59
	Total Paid by Vendor					**189.59**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 200517	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 200517	45929	05/19/2020	128,057.10
	1000-00-00000-210120-00000000-	FEDTAX PYMT 200517	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 200517	45929	05/19/2020	547,555.56
	1000-00-00000-210140-00000000-	FEDTAX PYMT 200517	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 200517	45929	05/19/2020	382,986.66
	Total Paid by Vendor					**1,058,599.32**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75200-515340-00000000-	275566	DELINEATERS FOR MAINTENANCE RE	46349	05/29/2020	1,423.50
	1000-75-75300-515340-00000000-	275568	SAFEPACE 450	46349	05/29/2020	4,500.00
	Total Paid by Vendor					**5,923.50**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 4/05/20	PPE 4/05/20 GROUP VISION PREMIUMS	46153	05/22/2020	10,136.35
	1000-00-00000-210150-00000000-	300153890001 4/19/20	PPE 4/19/20 GROUP VISION PREMIUMS	46153	05/22/2020	10,088.91
	1000-00-00000-210150-00000000-	300153890001 5/3/20	PPE 5/03/20 GROUP VISION PREMIUMS	46153	05/22/2020	10,095.37
	1000-00-00000-210150-00000000-	300153890001 5/17/20	PPE 5/17/20 GROUP VISION PREMIUMS	46234	05/27/2020	10,111.88
	Total Paid by Vendor					**40,432.51**
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	1528966	RECORDS DESTRUCTION FOR 03/01/	46235	05/28/2020	36.00
	Total Paid by Vendor					**36.00**
VULCAN INC	1000-75-75200-515340-00000000-	356546	POSTS FOR SIGNS	46156	05/22/2020	11,448.00
	Total Paid by Vendor					**11,448.00**
WAGEWORKS	1000-00-00000-515042-00000000-	INV2098836	FSA MONTHLY ADM. FEE FOR APRIL 2020	46052	05/19/2020	1,290.00
	Total Paid by Vendor					**1,290.00**
WH THOMAS OIL CO INC	1000-52-52500-515340-00000000-	342956	OIL/FLUIDS FOR WEST MAINT EQUI	46053	05/19/2020	(0.01)
	1000-52-52500-515340-00000000-	342956	OIL/FLUIDS FOR WEST MAINT EQUI	46053	05/19/2020	429.88
	1000-00-00000-140101-00000000-	343133	OIL	46157	05/22/2020	1,773.00
	Total Paid by Vendor					**2,202.87**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	33744	2020 BLANKET PO FOR LAUNDRY RE	46054	05/19/2020	331.00
	1000-14-14300-513010-00000000-	33754	2020 BLANKET PO FOR LAUNDRY RE	46158	05/22/2020	320.00
	1000-14-14300-513010-00000000-	33756	2020 BLANKET PO FOR LAUNDRY RE	46158	05/22/2020	320.00
	1000-42-42200-515310-00000000-	33589	LAUNDRY DETERGENT-SUPPRESSION	46238	05/27/2020	3,606.60
	1000-42-42100-513040-00000000-	33371	WASHER REPAIR WORK-STATION 11	46355	05/29/2020	320.00
	Total Paid by Vendor					**4,897.60**
WILKS TIRE & BATTERY	1000-15-15100-513030-00000000-	742281	COM TX 051520/742281	46055	05/18/2020	355.85
	1000-00-00000-140101-00000000-	742280	TIRES	46055	05/19/2020	2,544.00
	1000-00-00000-140101-00000000-	742465	TIRES	46159	05/22/2020	1,644.00
	Total Paid by Vendor					**4,543.85**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2242777	BONDS/STONEMARK	46056	05/19/2020	743.33
	1000-42-42100-515370-00000000-	2242851	FIRE STATION NO.20	46161	05/22/2020	440.00
	Total Paid by Vendor					**1,183.33**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S101649049.001	2020 BLANKET PO- NON BID ITEMS	46163	05/21/2020	77.83
	1000-14-14300-513010-00000000-	S101650007.001	2020 BLANKET PO- NON BID ITEMS	46163	05/21/2020	15.01
	1000-14-14300-513010-00000000-	S101648972.001	2020 BLANKET PO- NON BID ITEMS	46163	05/21/2020	67.23
	1000-14-14300-513010-00000000-	S101648995.001	2020 BLANKET PO- NON BID ITEMS	46163	05/21/2020	234.37
	1000-14-14300-513010-00000000-	S101657164.001	2020 BLANKET PO- NON BID ITEMS	46164	05/22/2020	135.49
	Total Paid by Vendor					**529.93**
WL HALSEY GROCERY CO	1000-52-52500-515340-00000000-	383936	GATORADE FOR WEST MAINT CREWS	45980	05/21/2020	914.40
	1000-30-30100-515340-00000000-	122717	DRINKING CUPS-PARKS & RECREATI	46276	05/29/2020	58.90
	Total Paid by Vendor					**973.30**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16367503 /2	COM TX 051520/16367503	46058	05/18/2020	1,055.00
	1000-15-15100-513030-00000000-	16367503 /2	COM TX 051520/16367503	46058	05/18/2020	2,833.02
	1000-15-15100-513030-00000000-	16369499 / 1	COM TX 051520/16369499	46058	05/18/2020	937.50
	1000-15-15100-513030-00000000-	16369499 / 1	COM TX 051520/16369499	46058	05/18/2020	3,019.27
	1000-15-15100-513030-00000000-	16371342 / 1	COM TX 051520/16371342	46058	05/18/2020	413.96

		1000-15-15100-513030-00000000-	16371342 / 1	COM TX 051520/16371342	46058	05/18/2020	715.00
		1000-15-15100-513030-00000000-	16371660 / 1	COM TX 051520/16371660	46058	05/18/2020	21.58
		1000-15-15100-513030-00000000-	16371660 / 1	COM TX 051520/16371660	46058	05/18/2020	97.50
		Total Paid by Vendor					**9,092.83**
	WW GRAINGER	1000-14-14300-513010-00000000-	9539286899	WO# 136846 -FIRE STATION 1 (10	46272	05/28/2020	114.20
		1000-53-53200-515340-00000000-	183511	GRAINGER	PCard	05/18/2020	46.33
		Total Paid by Vendor					**160.53**
	Total by Fund 1000						**4,091,599.12**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20200416	BEHAVIORAL HEATH SYTM CM INV 3/1-3/31/20 BT10-103	45957	05/20/2020	65,428.38
		Total Paid by Vendor					**65,428.38**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 6/1/20	GROUP INV DUE 6/1/20 29092-999 AND 92751-999	45803	05/19/2020	79,038.36
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	60,873.82
		1005-00-00000-425204-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	(824.08)
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	242.91
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	507.37
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	455,201.83
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	(309,253.06)
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	6.48
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	101,836.52
		1005-00-00000-517020-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	122.55
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	1,165.87
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	(3,444.91)
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	1,157.65
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	2,519.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	337,847.03
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	356.41
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	100,977.39
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	191.00
		Total Paid by Vendor					**828,523.10**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 2/1/20	PREM 2/1/20 GROUP LIFE & LONG TERM DISABILITY INS	45877	05/19/2020	26,045.10
		1005-00-00000-517060-00000000-	860053255/56 3/1/20	PREM 3/1/20 GROUP LIFE & LONG TERM DISABILITY INS	45877	05/19/2020	26,202.00
		1005-00-00000-517060-00000000-	860053255/56 4/1/20	PREM 4/1/20 GROUP LIFE & LONG TERM DISABILITY INS	45988	05/20/2020	30,693.70
		1005-00-00000-517060-00000000-	860053255/56 5/1/20	PREM 5/1/20 GROUP LIFE & LONG TERM DISABILITY INS	45988	05/20/2020	27,142.73
		Total Paid by Vendor					**110,083.53**
	Total by Fund 1005						**1,004,035.01**
2000	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	536401219	500B CHURCH ST, 35801, STEPHEN	45858	05/18/2020	33.98
		2000-54-54D41-515340-PT504990-	538234345	500B CHURCH ST, 35801, STEPHEN	45858	05/18/2020	422.40
		2000-54-54M41-515340-PT504990-	538234345	500B CHURCH ST, 35801, STEPHEN	45858	05/18/2020	422.40
		2000-54-54D41-513030-PT503050-	542042197	500B CHURCH ST, 35801, STEPHEN	46105	05/22/2020	1,003.44
		2000-54-54M41-513030-PT503050-	542042197	500B CHURCH ST, 35801, STEPHEN	46105	05/22/2020	1,003.44
		Total Paid by Vendor					**2,885.66**
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.09
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	3.30
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	4.78
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	5.64
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	6.35
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	8.16
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	30.68
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	32.27
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	37.11
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	39.85
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	150.84
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	175.24
		2000-54-54D41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	425.76
		2000-54-54M41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	9.45
		2000-54-54M41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	9.90
		2000-54-54M41-513030-PT503050-	210765	NAPA TRX DATE 051520	45879	05/18/2020	13.17
		2000-54-54D41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	1.76
		2000-54-54D41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	3.09
		2000-54-54D41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	3.30
		2000-54-54D41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	9.02

2000-54-54D41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	12.60
2000-54-54D41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	51.28
2000-54-54M41-513030-PT503050-	210853	NAPA TRX DATE 051820	45990	05/19/2020	101.12
2000-54-54D41-513030-PT503050-	210899	NAPA TRX DATE 051920	45990	05/20/2020	3.09
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2000-54-54M41-513030-PT503050-	210899	NAPA TRX DATE 051920	45990	05/20/2020	30.09
2000-54-54M41-513030-PT503050-	210899	NAPA TRX DATE 051920	45990	05/20/2020	31.22
2000-54-54M41-513030-PT503050-	210899	NAPA TRX DATE 051920	45990	05/20/2020	39.75
2000-54-54M41-513030-PT503050-	210899	NAPA TRX DATE 051920	45990	05/20/2020	206.81
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2000-54-54D41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	19.19
2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	6.32
2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	7.99
2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	9.62
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2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	37.49
2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	39.75
2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	69.54
2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	77.00
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2000-54-54M41-513030-PT503050-	210966	NAPA TRX DATE 052020	46119	05/21/2020	440.72
2000-54-54M41-513030-PT503050-	211001	NAPARETURNTRAN 052020	46119	05/21/2020	(77.00)
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2000-54-54D41-513030-PT503050-	211022	NAPA TRX DATE 052120	46119	05/22/2020	71.38
2000-54-54D41-513030-PT503050-	211022	NAPA TRX DATE 052120	46119	05/22/2020	73.95
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2000-54-54D41-513030-PT503050-	211077	NAPA TRX DATE 052220	46204	05/27/2020	101.12
2000-54-54D41-513030-PT503050-	211077	NAPA TRX DATE 052220	46204	05/27/2020	344.32
2000-54-54D41-513030-PT503050-	211123	NAPA TRX DATE 052620	46204	05/27/2020	139.06
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2000-54-54M41-513030-PT503050-	211123	NAPA TRX DATE 052620	46204	05/27/2020	31.22
2000-54-54M41-513030-PT503050-	211123	NAPA TRX DATE 052620	46204	05/27/2020	40.09
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2000-54-54M41-513030-PT503050-	211123	NAPA TRX DATE 052620	46204	05/27/2020	155.23
2000-54-54D41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	3.09

		2000-54-54D41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	5.64
		2000-54-54D41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	6.35
		2000-54-54D41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	12.52
		2000-54-54D41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	32.27
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		2000-54-54D41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	175.24
		2000-54-54M41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	252.73
		2000-54-54M41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	366.46
		2000-54-54M41-513030-PT503050-	211235	NAPA TRX DATE 052820	46292	05/29/2020	616.51
		Total Paid by Vendor					**6,415.32**
	MAYHALL WRECKER SERVICE	2000-54-54160-513030-PT503050-	54911	COM TX 051520/54911	45992	05/18/2020	165.00
		2000-54-54160-513030-PT503050-	55281	COM TX 051520/55281	45992	05/18/2020	165.00
		2000-54-54160-513030-PT503050-	55282	COM TX 051520/55282	45992	05/18/2020	165.00
		Total Paid by Vendor					**495.00**
	SEON DESIGN INC	2000-54-54D10-515250-PT503990-	144759	SS-VMAX COMMANDER RENEWAL FOR	46323	05/29/2020	1,053.50
		2000-54-54M10-515250-PT503990-	144759	SS-VMAX COMMANDER RENEWAL FOR	46323	05/29/2020	1,053.50
		Total Paid by Vendor					**2,107.00**
	THE SPENCER COMPANIES INC	2000-54-54D10-514010-PT504010-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	245.10
		2000-54-54M10-514010-PT504010-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	548.16
		2000-54-54160-514010-PT504010-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	14.98
		2000-54-54D10-514010-PT504010-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	420.13
		2000-54-54M10-514010-PT504010-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	522.90
		2000-54-54160-514010-PT504010-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	9.78
		2000-54-54D10-514010-PT504010-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	275.84
		2000-54-54M10-514010-PT504010-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	476.11
		2000-54-54D10-514010-PT504010-	CFN-28827	FUELING TRANS DATED 051520	46145	05/26/2020	276.78
		2000-54-54M10-514010-PT504010-	CFN-28827	FUELING TRANS DATED 051520	46145	05/26/2020	654.41
		2000-54-54D10-514010-PT504010-	CFN-29007	FUELING TRANS DATED 051620	46145	05/26/2020	153.99
		2000-54-54M10-514010-PT504010-	CFN-29007	FUELING TRANS DATED 051620	46145	05/26/2020	369.11
		2000-54-54D10-514010-PT504010-	CFN-29018	FUELING TRANS DATED 051820	46145	05/26/2020	309.41
		2000-54-54M10-514010-PT504010-	CFN-29018	FUELING TRANS DATED 051820	46145	05/26/2020	518.90
		2000-54-54D10-514010-PT504010-	CFN-29035	FUELING TRANS DATED 051920	46145	05/26/2020	392.68
		2000-54-54M10-514010-PT504010-	CFN-29035	FUELING TRANS DATED 051920	46145	05/26/2020	626.34
		2000-54-54160-514010-PT504010-	CFN-29052	FUELING TRANS DATED 052020	46145	05/26/2020	8.41
		2000-54-54D10-514010-PT504010-	CFN-29052	FUELING TRANS DATED 052020	46145	05/26/2020	337.30
		2000-54-54M10-514010-PT504010-	CFN-29052	FUELING TRANS DATED 052020	46145	05/26/2020	627.60
		2000-54-54160-514010-PT504010-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	23.08
		2000-54-54D10-514010-PT504010-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	333.20
		2000-54-54M10-514010-PT504010-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	653.44
		2000-54-54160-514010-PT504010-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	6.53
		2000-54-54D10-514010-PT504010-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	227.77
		2000-54-54M10-514010-PT504010-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	670.33
		2000-54-54D10-514010-PT504010-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	130.05
		2000-54-54M10-514010-PT504010-	CFN-29103	FUELING TRANS DATED 052320	46334	05/28/2020	428.45
		2000-54-54D10-514010-PT504010-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	264.13
		Total Paid by Vendor					**9,524.91**
	TRANSPORTATION SOUTH INC	2000-54-54D41-513030-PT504990-	55949	REMOVAL OF WHEELCHAIR RAMP	46342	05/29/2020	480.00
		Total Paid by Vendor					**480.00**
	WH THOMAS OIL CO INC	2000-54-54D41-515340-PT504990-	343359	DEF AND OIL FOR PUBLIC TRANSIT	46354	05/29/2020	75.12
		2000-54-54M41-515340-PT504990-	343359	DEF AND OIL FOR PUBLIC TRANSIT	46354	05/29/2020	480.70
		Total Paid by Vendor					**555.82**
	Total by Fund 2000						**22,463.71**
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00078	REQ1CDBG19	REIMBURSE EXPENSE REQUEST 1 CDBG19	46072	05/21/2020	8,753.70
		Total Paid by Vendor					**8,753.70**
	ALL SHARPE INC	2100-70-70100-513030-00000000-00078	39069	COM TX 051520/39069	45951	05/18/2020	80.00
		Total Paid by Vendor					**80.00**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00074	REQ7HESG18	REIMBURSE EXPENSE REQUEST #7 HESG18	46086	05/26/2020	6,803.33
		Total Paid by Vendor					**6,803.33**

	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00074	REQ9HESG18	REIMBURSE EXPENSE REQUEST # 9 HESG18	46095	05/26/2020	1,804.95
		Total Paid by Vendor					**1,804.95**
	HUNTSVILLE UTILITIES	2100-70-70200-515700-00000000-00078	211010086635-5/18	UTILITY SERVICE FOR 620 PEARL AVE	46109	05/26/2020	149.54
		Total Paid by Vendor					**149.54**
	MADISON COUNTY AUTO PARTS INC	2100-70-70200-513030-00000000-00078	210966	NAPA TRX DATE 052020	46119	05/21/2020	2.64
		2100-70-70200-513030-00000000-00078	210966	NAPA TRX DATE 052020	46119	05/21/2020	2.98
		2100-70-70200-513030-00000000-00078	210966	NAPA TRX DATE 052020	46119	05/21/2020	5.79
		2100-70-70200-513030-00000000-00078	210966	NAPA TRX DATE 052020	46119	05/21/2020	9.00
		2100-70-70200-513030-00000000-00078	210966	NAPA TRX DATE 052020	46119	05/21/2020	48.55
		2100-70-70200-513030-00000000-00078	211001	NAPARETURNTRAN 052020	46119	05/21/2020	(9.00)
		2100-70-70200-513030-00000000-00078	211123	NAPA TRX DATE 052620	46204	05/27/2020	35.69
		2100-70-70200-513030-00000000-00078	211123	NAPA TRX DATE 052620	46204	05/27/2020	70.58
		2100-70-70200-513030-00000000-00078	211123	NAPA TRX DATE 052620	46204	05/27/2020	138.57
		2100-70-70200-513030-00000000-00078	211123	NAPA TRX DATE 052620	46204	05/27/2020	150.00
		2100-70-70200-513030-00000000-00078	211123	NAPA TRX DATE 052620	46204	05/27/2020	553.58
		2100-70-70200-513030-00000000-00078	211123	NAPA TRX DATE 052620	46204	05/27/2020	1,276.86
		2100-70-70200-513030-00000000-00078	211189	NAPA TRX DATE 052720	46292	05/28/2020	24.96
		Total Paid by Vendor					**2,310.20**
	MADISON COUNTY PROBATE JUDGE	2100-70-70200-515370-00000000-00078	483-5/20	REIMBURSE ESTABLISED PRE-PAID LIEN ACCOUNT	45878	05/19/2020	4,000.00
		Total Paid by Vendor					**4,000.00**
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00074	REQ5HESG18	REIMBURSE EXPENSE REQUEST #5 HESG18	46124	05/26/2020	10,122.78
		Total Paid by Vendor					**10,122.78**
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00078	182602	MATERIALS FOR DMP PROJECT AT 1701 CHESTER ST.	PCard	05/18/2020	255.24
		2100-70-70100-515790-00000000-00078	182604	REFUND FULL CONFERENCE RATE	PCard	05/18/2020	(760.00)
		2100-70-70300-523000-00000000-00078	183517	MATERIAL NEEDED FOR DMP PROJECT AT 3111 BUTTREY DR	PCard	05/20/2020	91.65
		2100-70-70100-515340-PN200016-	183525	SHOP SUPPLIES FOR 620 PEARL AVE	PCard	05/21/2020	67.91
		2100-70-70300-523000-00000000-00078	183526	MATERIAL FOR DMP PROJECT AT 3111 BUTTREY	PCard	05/21/2020	25.47
		2100-70-70200-515340-PN200016-	183557	HOUSING INSPECTOR EXAM FEE FOR R.HUGHES	PCard	05/28/2020	219.00
		2100-70-70100-515340-PN200016-	183558	HOUSING INSPECTOR EXAM FEE FOR W.DALY	PCard	05/28/2020	219.00
		Total Paid by Vendor					**118.27**
	SALLY K DAVIS	2100-70-70200-515370-00000000-00078	043020.001	CONSULTANT SERVICES FOR CEMS APRIL 2020	46088	05/21/2020	1,160.00
		Total Paid by Vendor					**1,160.00**
	THE SPENCER COMPANIES INC	2100-70-70200-514010-00000000-00078	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	41.98
		2100-70-70200-514010-00000000-00078	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	36.90
		2100-70-70300-514010-00000000-00078	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	41.73
		2100-70-70200-514010-00000000-00078	CFN-28827	FUELING TRANS DATED 051520	46145	05/26/2020	74.34
		2100-70-70200-514010-00000000-00078	CFN-29018	FUELING TRANS DATED 051820	46145	05/26/2020	27.30
		2100-70-70200-514010-00000000-00078	CFN-29035	FUELING TRANS DATED 051920	46145	05/26/2020	73.59
		2100-70-70200-514010-00000000-00078	CFN-29052	FUELING TRANS DATED 052020	46145	05/26/2020	15.04
		2100-70-70200-514010-00000000-00078	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	18.12
		2100-70-70300-514010-00000000-00078	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	20.44
		2100-70-70200-514010-00000000-00078	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	18.53
		2100-70-70200-514010-00000000-00078	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	52.66
		Total Paid by Vendor					**420.63**
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00078	612273	BUILDING MATERIALS FOR DMP PRO	46162	05/21/2020	59.02
		2100-70-70300-523000-00000000-00078	611632	BUILDING MATERIAL	46162	05/21/2020	81.50
		Total Paid by Vendor					**140.52**
	Total by Fund 2100						**35,863.92**
2300	CAMIROS LTD	2300-70-00000-515520-CN1430HD-	0021084-IN	PROFESSIONAL SERV. 4/2020 CNPG GRANT	45830	05/18/2020	9,653.00
		Total Paid by Vendor					**9,653.00**
	Total by Fund 2300						**9,653.00**
3010	HUNTSVILLE CITY SCHOOLS	3010-00-00000-130100-00000000-	MAY 2020 APPROP	MAY APP PER FY20 BUD,LESS FY19HPD COST,LESS8/12	45981	05/19/2020	(16,832.81)
		Total Paid by Vendor					**(16,832.81)**
	Total by Fund 3010						**(16,832.81)**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	73463	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	109.00
		3020-55-00000-516040-00000000-	73518	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	565.00
		3020-55-00000-516040-00000000-	73589	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	927.00
		3020-55-00000-516040-00000000-	73587	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	253.75
		3020-55-00000-516040-00000000-	73039	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	113.00
		3020-55-00000-516040-00000000-	73462	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	452.00
		3020-55-00000-516040-00000000-	73038	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	395.50

	3020-55-00000-516040-00000000-	72845	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	395.50
	3020-55-00000-516040-00000000-	73118	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	734.50
	3020-55-00000-516040-00000000-	73194	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	452.00
	3020-55-00000-516040-00000000-	73219	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	734.50
	3020-55-00000-516040-00000000-	73222	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	1,017.00
	3020-55-00000-516040-00000000-	73464	FY20 CONCRETE BLANKET--CONSTRU	46066	05/22/2020	1,017.00
	3020-55-00000-516010-00000000-	73319	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	245.25
	3020-55-00000-516010-00000000-	73519	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	163.50
	3020-55-00000-516010-00000000-	73590	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	99.00
	3020-55-00000-516010-00000000-	73591	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	101.50
	3020-55-00000-516010-00000000-	73592	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	257.50
	3020-55-00000-516010-00000000-	73594	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	99.00
	3020-55-00000-516010-00000000-	73588	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	206.00
	3020-55-00000-516010-00000000-	73593	FY20 CONCRETE BLANKET- MAINTEN	46066	05/22/2020	1,908.00
	3020-55-00000-516040-00000000-	73828	FY20 CONCRETE BLANKET--CONSTRU	46170	05/27/2020	1,442.00
	3020-55-00000-516010-00000000-	74089	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	109.00
	3020-55-00000-516010-00000000-	74090	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	198.00
	3020-55-00000-516010-00000000-	73912	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	99.00
	3020-55-00000-516010-00000000-	74005	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	463.50
	3020-55-00000-516010-00000000-	74003	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	123.75
	3020-55-00000-516010-00000000-	74002	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	198.00
	3020-55-00000-516010-00000000-	74004	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	148.50
	3020-55-00000-516010-00000000-	74001	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	99.00
	3020-55-00000-516010-00000000-	73911	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	99.00
	3020-55-00000-516010-00000000-	73831	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	148.50
	3020-55-00000-516010-00000000-	73829	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	154.50
	3020-55-00000-516010-00000000-	73673	FY20 CONCRETE BLANKET- MAINTEN	46170	05/27/2020	103.00
	3020-55-00000-516040-00000000-	74088	FY20 CONCRETE BLANKET--CONSTRU	46170	05/27/2020	412.00
	3020-55-00000-516040-00000000-	74007	FY20 CONCRETE BLANKET--CONSTRU	46170	05/27/2020	618.00
	3020-55-00000-516040-00000000-	73830	FY20 CONCRETE BLANKET--CONSTRU	46170	05/27/2020	566.50
	3020-55-00000-516040-00000000-	73674	FY20 CONCRETE BLANKET--CONSTRU	46170	05/27/2020	154.50
	3020-55-00000-516040-00000000-	74006	FY20 CONCRETE BLANKET--CONSTRU	46170	05/28/2020	912.00
	Total Paid by Vendor					**16,294.25**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-14-00000-520600-PR8463XX-	8711	RIVER SAND-MERRIMACK PARK	46067	05/21/2020	16,860.30
	3020-14-00000-520600-PR8463XX-	8646	RIVER SAND- MERRIMACK	46067	05/26/2020	1,480.82
	Total Paid by Vendor					**18,341.12**
ALTA PLANNING & DESIGN INC	3020-71-00000-520900-00000000-	00-2019-251-5	REDSTONE GATEWAY GREENWAY, PHA	45953	05/21/2020	24,796.70
	Total Paid by Vendor					**24,796.70**
BIG SIGN LLC	3020-71-00000-524000-PR8141XX-	WINCHESTR RD TR48	WINCHESTER RD IMP TR48	45819	05/18/2020	3,870.00
	3020-71-00000-524000-PR8141XX-	WINCHESTR RD TR13	WINCHESTER RD IMP TR13 MOVING AND RELATED EXP	45820	05/18/2020	4,375.00
	Total Paid by Vendor					**8,245.00**
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2020-7028	JOE DAVIS STADIUM RENO REIMB EXPENSES	46184	05/27/2020	5.94
	3020-14-00000-521003-00000000-	#2020-7028	ARCHITECUTURAL SERVICES- JOE D	46184	05/27/2020	30,500.00
	Total Paid by Vendor					**30,505.94**
CORE & MAIN LP	3020-55-00000-516040-00000000-	L926571	DOWNSPOUT ADAPTER/ JOB 20-134	46083	05/26/2020	176.00
	3020-71-00000-527000-00000000-	L951601	COFFEE DRIVE PROJECT	46190	05/27/2020	3,492.00
	3020-71-00000-527000-00000000-	L997562	COFFEE DRIVE PROJECT	46190	05/27/2020	2,910.00
	3020-71-00000-527000-00000000-	L997560	COFFEE DRIVE PROJECT	46190	05/27/2020	2,910.00
	3020-55-00000-516040-00000000-	M010002	MATERIAL FOR PWS MISC JOBS 20-	46265	05/29/2020	9,900.00
	Total Paid by Vendor					**19,388.00**
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	640275	EQUIPMENT FOR 022158	46087	05/26/2020	165.00
	3020-15-00000-520100-00000000-	640276	EQUIPMENT FOR 022160	46087	05/26/2020	165.00
	Total Paid by Vendor					**330.00**
DUNLAP CONTRACTING INC	3020-14-00000-521003-00000000-	1077	JOHN HUNT PARK DECORATIVE FENC	46089	05/22/2020	42,749.00
	Total Paid by Vendor					**42,749.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	245852	LEFT TURN ARROWS	46193	05/27/2020	1,727.88
	Total Paid by Vendor					**1,727.88**
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-522000-PR8646XX-	B 5 12015A	ADDITIONAL SERV N.HSV PUBLIC LIBRARY	46195	05/27/2020	3,865.99
	3020-14-00000-522000-PR8646XX-	B 12 12015	ARCHITECTURAL SERVICES - NORTH	46195	05/27/2020	3,840.00
	Total Paid by Vendor					**7,705.99**
GENERAL SHALE BRICK	3020-55-00000-516040-00000000-	183209490	MATERIAL FOR JOB # 20-134 JOHN	45978	05/21/2020	1,955.00

	Total Paid by Vendor					**1,955.00**
GEO SOLUTIONS LLC	3020-14-00000-523026-00000000-	31657	ENGINEERING SERVICES-SO HSV PU	46196	05/27/2020	300.00
	3020-14-00000-523026-00000000-	31588	ENGINEERING SERVICES-SO HSV PU	46196	05/27/2020	5,030.00
	3020-14-00000-523026-00000000-	31427	ENGINEERING SERVICES-SO HSV PU	46196	05/27/2020	300.00
	3020-14-00000-523026-00000000-	31972	ENGINEERING SERVICES-SO HSV PU	46196	05/27/2020	300.00
	Total Paid by Vendor					**5,930.00**
GRAYBAR ELECTRIC COMPANY	3020-14-00000-522016-00000000-	9315682708	MATERIALS AND INSTALLATION LIG	46101	05/22/2020	62,500.00
	Total Paid by Vendor					**62,500.00**
HUNTSVILLE UTILITIES	3020-14-00000-523004-00000000-	IRR METER UPGD MAY20	IRRIGATION METER UPGRADE	46111	05/21/2020	1,375.00
	Total Paid by Vendor					**1,375.00**
JAMES HOLMAN PRICE	3020-71-00000-524000-PR8141XX-	WINCHESTR RD TR39	WINCHESTER RD IMP TR39	45870	05/18/2020	2,238.20
	Total Paid by Vendor					**2,238.20**
JOHNSON & ASSOCIATES CONSULTING ENGINEERS LLC	3020-14-00000-521003-00000000-	01421-EX(BT)	JOHN HUNT PARK - NPDES PERMITT	45984	05/21/2020	1,170.00
	Total Paid by Vendor					**1,170.00**
LAND DESIGN SOLUTIONS INC	3020-71-00000-521000-PR7508XX-	13	JEFFERSON ST STREETSCAPE IMP	45986	05/21/2020	26,887.93
	Total Paid by Vendor					**26,887.93**
MONTGOMERY ADVERTISER	3020-55-00000-516020-00000000-	0003991975	AD PROJECT 71-20-RR01RESURFACE	46297	05/29/2020	940.80
	Total Paid by Vendor					**940.80**
MULTIVISTA	3020-14-00000-522006-00000000-	3693	CONSTRUCTION PROGRESS DOCUMENT	46208	05/27/2020	1,138.00
	3020-14-00000-522006-00000000-	3724	CONSTRUCTION PROGRESS DOCUMENT	46208	05/27/2020	1,138.00
	3020-14-00000-522006-00000000-	3623	CONSTRUCTION PROGRESS DOCUMENT	46301	05/28/2020	1,138.00
	Total Paid by Vendor					**3,414.00**
NORTH ALABAMA BANK	3020-71-00000-524000-PR8141XX-	WINCHESTR RD TR63	WINCHESTER RD IMP TR63	45888	05/18/2020	4,500.00
	Total Paid by Vendor					**4,500.00**
OMI INC	3020-14-00000-522000-PR8646XX-	20637	ENGINEERING SERVICES- NORTH HS	46210	05/27/2020	2,417.45
	Total Paid by Vendor					**2,417.45**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	16109	CONCRETE CUTTING- MAPLE HILL C	46303	05/28/2020	250.00
	3020-55-00000-516040-00000000-	16407	CONCRETE CUTTING- COFFEE DRIVE	46303	05/28/2020	250.00
	3020-55-00000-516040-00000000-	16408	CONCRETE CUTTING- COFFEE DRIVE	46303	05/28/2020	667.50
	Total Paid by Vendor					**1,167.50**
PEARCE CONSTRUCTION CO INC	3020-14-00000-523026-00000000-	5	CONSTRUCTION SERVICES-SO HSV P	46213	05/27/2020	197,078.00
	3020-14-00000-523004-00000000-	NO 5	CONSTRUCTION SERVICES- COUNCIL	46213	05/27/2020	18,699.00
	Total Paid by Vendor					**215,777.00**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	96689	SENIOR CENTER -TEMP. BOILER	46214	05/27/2020	9,123.76
	3020-14-00000-513010-PR8610XX-	96690	SENIOR CENTER -TEMP. BOILER	46214	05/27/2020	2,273.11
	Total Paid by Vendor					**11,396.87**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	3020-55-00000-516040-00000000-	15212	MATERIAL FOR PWS CONSTRUCTION	46311	05/29/2020	3,593.75
	Total Paid by Vendor					**3,593.75**
REED CONTRACTING SERVICES INC	3020-55-00000-516010-00000000-	42746	ASPHALT BLANKET FOR 2019	45901	05/18/2020	74.67
	3020-55-00000-516010-00000000-	42766	ASPHALT BLANKET FOR 2019	45901	05/18/2020	3,262.68
	3020-55-00000-516010-00000000-	42765	ASPHALT BLANKET FOR 2019	45901	05/18/2020	197.22
	3020-55-00000-516010-00000000-	42763	ASPHALT BLANKET FOR 2019	45901	05/18/2020	120.84
	3020-55-00000-516010-00000000-	42770	ASPHALT BLANKET FOR 2019	45901	05/18/2020	128.82
	3020-55-00000-516010-00000000-	42769	ASPHALT BLANKET FOR 2019	45901	05/18/2020	1,138.86
	3020-55-00000-516010-00000000-	42732	ASPHALT BLANKET FOR 2019	45901	05/18/2020	368.22
	3020-55-00000-516010-00000000-	42862	ASPHALT BLANKET FOR 2019	46216	05/27/2020	84.93
	3020-55-00000-516010-00000000-	42801	ASPHALT BLANKET FOR 2019	46216	05/27/2020	829.98
	3020-55-00000-516010-00000000-	42860	ASPHALT BLANKET FOR 2019	46216	05/27/2020	1,130.88
	3020-55-00000-516010-00000000-	42822	ASPHALT BLANKET FOR 2019	46216	05/27/2020	111.15
	3020-55-00000-516010-00000000-	42802	ASPHALT BLANKET FOR 2019	46216	05/27/2020	376.77
	3020-55-00000-516010-00000000-	42829	ASPHALT BLANKET FOR 2019	46216	05/27/2020	296.50
	3020-55-00000-516010-00000000-	42869	ASPHALT BLANKET FOR 2019	46216	05/27/2020	129.39
	3020-55-00000-516010-00000000-	42830	ASPHALT BLANKET FOR 2019	46216	05/27/2020	314.07
	3020-55-00000-516010-00000000-	42833	ASPHALT BLANKET FOR 2019	46216	05/27/2020	228.00
	3020-55-00000-516010-00000000-	42810	ASPHALT BLANKET FOR 2019	46216	05/27/2020	859.56
	Total Paid by Vendor					**9,652.54**
ROADS & EQUIPMENT LLC	3020-55-00000-516010-00000000-	1166	ASPHALT EMULSION- SOUTH LOT	46318	05/28/2020	4,675.00
	Total Paid by Vendor					**4,675.00**
S&ME INC	3020-14-00000-520600-PR8463XX-	994812	ENGINEERING SERVICES - MERRIMA	46219	05/27/2020	9,100.00
	Total Paid by Vendor					**9,100.00**

SCOTT LIGHTING SUPPLY CO	3020-14-00000-523031-00000000-	112894	MJPSC ANNEX--- BULBS	46322	05/29/2020	311.96
	Total Paid by Vendor					**311.96**
SHATTUCK PAINTING	3020-30-00000-521001-00000000-	6075	PAINT CONCESSION ROOF BUDDY BR	46326	05/28/2020	7,457.21
	Total Paid by Vendor					**7,457.21**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516040-00000000-	99448592-001	FESCUE SEED FOR ARROW WOOD DRI	46144	05/19/2020	119.00
	Total Paid by Vendor					**119.00**
SOUTHERN LIGHTING AND TRAFFIC	3020-14-00000-522011-00000000-	43245	TRAFFIC SIGNAL CONTROLLER-MARK	46332	05/28/2020	2,850.00
	Total Paid by Vendor					**2,850.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	274888	PED EQUIPMENT	46349	05/29/2020	4,712.00
	3020-75-00000-529000-00000000-	274721	BLINKERSIGN PARTS FOR PED CROS	46349	05/29/2020	4,061.15
	3020-75-00000-529001-00000000-	275568	SAFEPACE 450	46349	05/29/2020	586.75
	Total Paid by Vendor					**9,359.90**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	50763274	ROCK BLANKET FY20 MAINTENANCE	46051	05/19/2020	467.39
	3020-55-00000-516010-00000000-	50750355	ROCK BLANKET FY20 MAINTENANCE	46051	05/19/2020	215.39
	3020-55-00000-516040-00000000-	50763281	FY20 ROCK/STONE PWS CONSTRUCTI	46051	05/19/2020	3,450.19
	3020-55-00000-516040-00000000-	50764649	FY20 ROCK/STONE PWS CONSTRUCTI	46051	05/19/2020	2,427.04
	3020-55-00000-516040-00000000-	50763275	FY20 ROCK/STONE PWS CONSTRUCTI	46051	05/19/2020	2,051.84
	3020-55-00000-516040-00000000-	50756263	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	8,816.66
	3020-55-00000-516040-00000000-	50756262	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	209.50
	3020-55-00000-516040-00000000-	50764648	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	295.03
	3020-55-00000-516040-00000000-	50763276	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	288.65
	3020-55-00000-516040-00000000-	50763277	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	424.11
	3020-55-00000-516040-00000000-	50756264	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	726.77
	3020-55-00000-516040-00000000-	50756265	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	2,083.47
	3020-55-00000-516040-00000000-	50750358	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	2,451.66
	3020-55-00000-516040-00000000-	50763278	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	8,039.94
	3020-55-00000-516040-00000000-	50764650	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	9,886.51
	3020-55-00000-516040-00000000-	50763279	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	6,360.22
	3020-55-00000-516040-00000000-	50750359	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/19/2020	21,141.68
	3020-55-00000-516040-00000000-	50750357	FY20 ROCK/STONE PWS CONSTRUCTI	46155	05/21/2020	10,172.19
	3020-55-00000-516010-00000000-	50768265	ROCK BLANKET FY20 MAINTENANCE	46353	05/28/2020	162.55
	3020-55-00000-516010-00000000-	50765883	ROCK BLANKET FY20 MAINTENANCE	46353	05/28/2020	60.32
	3020-55-00000-516010-00000000-	50768267	ROCK BLANKET FY20 MAINTENANCE	46353	05/28/2020	222.95
	3020-55-00000-516040-00000000-	50768270	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	276.91
	3020-55-00000-516040-00000000-	50768266	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	214.20
	3020-55-00000-516040-00000000-	50768268	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	1,508.68
	3020-55-00000-516040-00000000-	50765880	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	218.57
	3020-55-00000-516040-00000000-	50768269	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	10,158.91
	3020-55-00000-516040-00000000-	50765882	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	8,334.24
	3020-55-00000-516040-00000000-	50765881	FY20 ROCK/STONE PWS CONSTRUCTI	46353	05/28/2020	8,346.74
	Total Paid by Vendor					**109,012.31**
WILMER & LEE PA	3020-71-00000-521000-PR2501XX-	2242819	TOYOTA/HORIZON	46161	05/22/2020	490.00
	3020-71-00000-520600-PR8627XX-	2242815	MEMORIAL PARKWAY REDEVELOPMENT	46160	05/22/2020	75.00
	3020-71-00000-520900-00000000-	2242865	SPRING BRANCH GREENWAY: PROJECT NO. TAPHV-TA18(933	46160	05/22/2020	140.00
	3020-71-00000-524000-PR8103XX-	2242881	CHURCH STREET	46161	05/22/2020	325.00
	3020-71-00000-520600-PR8627XX-	2242817	MASTIN LAKE/MEMORIAL PARKWAY	46161	05/22/2020	282.50
	3020-14-00000-521003-00000000-	2242852	JOHN HUNT ENTRANCE: PROJECT NO. 71-18-SP52	46161	05/22/2020	286.64
	3020-71-00000-520900-00000000-	2242870	GRAHAM GREENWAY: PROJECT NO. 71-19-WP02	46161	05/22/2020	3,572.50
	3020-71-00000-521000-PR2501XX-	2242816	BADGE PROJECT	46161	05/22/2020	1,652.50
	3020-71-00000-521000-PR2501XX-	2242882	LIBERTY HILL PARKIGN LEASE	46160	05/22/2020	150.00
	3020-71-00000-524000-PR8141XX-	2242821	WINCHESTER ROAD PROJECT	46161	05/22/2020	852.50
	3020-71-00000-524000-PR8141XX-	2242835	WINCHESTER ROAD PROJECT	46160	05/22/2020	22.50
	3020-71-00000-524000-PR8141XX-	2242836	WINCHESTER ROAD PROJECT	46160	05/22/2020	60.00
	3020-71-00000-524000-PR8141XX-	2242837	WINCHESTER ROAD PROJECT	46160	05/22/2020	7.50
	3020-71-00000-524000-PR8141XX-	2242838	WINCHESTER ROAD PROJECT	46160	05/22/2020	22.50
	3020-71-00000-524000-PR8141XX-	2242839	WINCHESTER ROAD PROJECT	46161	05/22/2020	262.50
	3020-71-00000-524000-PR8141XX-	2242840	WINCHESTER ROAD PROJECT	46160	05/22/2020	45.00
	3020-71-00000-524000-PR8141XX-	2242841	WINCHESTER ROAD PROJECT	46160	05/22/2020	7.50
	3020-71-00000-524000-PR8141XX-	2242842	WINCHESTER ROAD PROJECT	46160	05/22/2020	22.50
	3020-71-00000-524000-PR8141XX-	2242843	WINCHESTER ROAD PROJECT	46160	05/22/2020	22.50
	3020-71-00000-524000-PR8141XX-	2242844	WINCHESTER ROAD PROJECT	46161	05/22/2020	340.00

		3020-71-00000-524000-PR8141XX-	2242845	WINCHESTER ROAD PROJECT	46160	05/22/2020	127.50
		3020-71-00000-524000-PR8141XX-	2242846	WINCHESTER ROAD PROJECT	46160	05/22/2020	7.50
		3020-71-00000-524000-PR8141XX-	2242847	WINCHESTER ROAD PROJECT	46160	05/22/2020	22.50
		3020-71-00000-524000-PR8141XX-	2242848	WINCHESTER ROAD PROJECT	46160	05/22/2020	15.00
		3020-71-00000-524000-PR8141XX-	2242849	WINCHESTER ROAD PROJECT	46161	05/22/2020	217.50
		3020-71-00000-524000-PR8141XX-	2242850	WINCHESTER ROAD PROJECT	46160	05/22/2020	7.50
		3020-71-00000-524000-PR8141XX-	2242853	WINCHESTER ROAD PROJECT	46160	05/22/2020	7.50
		3020-71-00000-524003-00000000-	GREENBR PRKWY TR8	GREENBR PRKWY PH IV TR#8 LECROIX FARMS	46239	05/27/2020	93,257.00
		Total Paid by Vendor					**102,301.14**
	Total by Fund 3020						**770,186.44**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAY 2020 APPROP	MAY APP PER FY20 BUD,LESS FY19HPD COST,LESS8/12	45981	05/19/2020	2,196,171.92
		Total Paid by Vendor					**2,196,171.92**
	Total by Fund 3030						**2,196,171.92**
3050	TURFGRASS OF TENNESSEE LLC	3050-14-00000-521012-00000000-	21724	SOD-LANTANA PARK	46231	05/27/2020	16,746.60
		Total Paid by Vendor					**16,746.60**
	Total by Fund 3050						**16,746.60**
3060	VON BRAUN CENTER	3060-00-00000-636100-00000000-	BIG SPRING VBALL '20	LODGING: BIG SPRING VOLLEYBALL BASH ORD 20-174	46050	05/20/2020	5,000.00
		Total Paid by Vendor					**5,000.00**
	Total by Fund 3060						**5,000.00**
3080	AUTUMN RENEE FLINCHABUGH	3080-71-00000-524000-PR8114XX-	N.BYPASS TR40	N BYPASS IMP TR40 REPLACMT HOUSING PYMT/INCIDENTAL	45955	05/21/2020	10,500.00
		Total Paid by Vendor					**10,500.00**
	BAILEY HARRIS CONSTRUCTION COMPANY INC	3080-14-00000-522007-GARGRNST-	4	CONSTRUCTION SERVICES -HOLMES	46178	05/27/2020	1,013,715.00
		Total Paid by Vendor					**1,013,715.00**
	EUTAW CONSTRUCTION COMPANY INC	3080-71-00000-524037-00000000-	NO 9	GREENBRIER PARKWAY, PHASE IV-A	46094	05/22/2020	761,768.65
		Total Paid by Vendor					**761,768.65**
	GEO SOLUTIONS LLC	3080-71-00000-524037-00000000-	32020	GREENBRIER PKWY PHASE IVB CMT	46099	05/27/2020	1,110.00
		Total Paid by Vendor					**1,110.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530009-00000000-	DITTO LND ATC WATER	DITTO LANDING CAMPGROUND ATC W	45864	05/18/2020	1,985.00
		3080-71-00000-524027-00000000-	MID CITY 30006369	MIDCITY PHASE 2A REDESIGN ATC	46112	05/21/2020	16,636.00
		Total Paid by Vendor					**18,621.00**
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-14-00000-522014-00000000-	3362	ARCHITECTURAL SERVICES-AMPHITH	46205	05/27/2020	251,600.00
		Total Paid by Vendor					**251,600.00**
	MCINNIS CONSTRUCTION LLC & MILLER AND MILLER INC	3080-71-00000-524065-00000000-	2	GREENBRIER PKWY EXTENSION PHAS	46120	05/26/2020	1,654,417.56
		Total Paid by Vendor					**1,654,417.56**
	OMI INC	3080-71-00000-525001-00000000-00080	20569	FED RAILROAD ADM ARCH STUDY WE	45891	05/18/2020	3,362.60
		3080-71-00000-525001-00000000-00080	20598	FED RAILROAD ADM ARCH STUDY WE	45891	05/18/2020	2,303.10
		Total Paid by Vendor					**5,665.70**
	PRO ELECTRIC INC	3080-71-00000-524000-BUDGET01-	W42804	JOHNSON HIGH ACADEMY (EMERGENC	46003	05/19/2020	1,077.59
		Total Paid by Vendor					**1,077.59**
	REED CONTRACTING SERVICES INC	3080-71-00000-524038-00000000-	7 OLD HWY 20 PH II	OLD HIGHWAY 20, PHASE II CONST	46129	05/22/2020	204,628.86
		Total Paid by Vendor					**204,628.86**
	VOLKERT INC	3080-71-00000-524000-PR7101XX-	01604018	CECIL ASHBURN DR WIDENING ECA	46154	05/22/2020	17,119.63
		Total Paid by Vendor					**17,119.63**
	WILMER & LEE PA	3080-71-00000-530010-00000000-	2241873	CUMMINGS RESEARCH PARK	46056	05/21/2020	125.00
		3080-71-00000-522007-00000000-	2240865	DOWNTOWN GARAGE	46056	05/21/2020	9,450.00
		3080-71-00000-524037-00000000-	2240863	GREENBR PRKWY	46056	05/21/2020	14,180.50
		3080-71-00000-524037-00000000-	2240866	GREENBRIER PRKWY	46056	05/21/2020	2,695.00
		3080-71-00000-524037-00000000-	2240867	GREENBR PRKWY	46056	05/21/2020	40.00
		3080-71-00000-524037-00000000-	2240885	GREENBR PRKWY	46056	05/21/2020	150.00
		3080-71-00000-524037-00000000-	2240886	GREENBR PRKWY	46056	05/21/2020	45.00
		3080-71-00000-524000-BUDGET01-	2242860	PUBLIC SAFETY TRAINING PROJECT NO. 71-19-SP29	46161	05/22/2020	405.00
		3080-71-00000-530010-00000000-	2242822	CUMMINGS RESEARCH PARK	46160	05/22/2020	100.00
		3080-14-00000-522007-GARGRNST-	2242855	GREENE STREER PARKING DECK	46161	05/22/2020	4,200.00
		3080-71-00000-530000-00000000-	2242829	LOWE MILL REVITALIZATION	46161	05/22/2020	505.00
		3080-14-00000-522014-00000000-	2242820	URBAN RENEWAL PROJECT	46161	05/22/2020	2,625.00
		3080-71-00000-530010-00000000-	2242834	ANALYSIS OF LEASES B/W CITY AND LAMAR OUTDOOR	46161	05/22/2020	1,125.00
		3080-71-00000-530000-00000000-	2242861	CITY CENTRE-SCRUGGS AQUATIC CENTER	46160	05/22/2020	100.00
		3080-71-00000-522007-00000000-	2242857	DOWNTOWN GARAGE: PROJECT NO. 71-19-SP19	46161	05/22/2020	1,780.00
		3080-71-00000-530000-00000000-	2242866	FIVE POINTS MIXED-USE PROJECT	46160	05/22/2020	182.50
		3080-71-00000-524038-00000000-	2242862	OLD HIGHWAY 20	46161	05/22/2020	185.00
		3080-71-00000-524038-00000000-	2242869	OLD HIGHWAY 20	46160	05/22/2020	140.45

		3080-71-00000-524000-PR8114XX-	2242832	NORTHERN BYPASS	46160	05/22/2020	155.00
		3080-71-00000-524000-PR8114XX-	2242833	NORTHERN BYPASS	46160	05/22/2020	130.00
		3080-71-00000-524023-00000000-	2242823	ZIERDT ROAD IMPORVEMENT	46160	05/22/2020	75.00
		3080-71-00000-524023-00000000-	2242824	ZIERDT ROAD IMPROVEMENTS	46161	05/22/2020	310.15
		3080-14-00000-522014-00000000-	2242863	RP,LLC CONDEMNATION- AMPHITHEATER	46160	05/22/2020	60.00
		3080-14-00000-522014-00000000-	2242864	OZIER CONDEMNATION- AMOHITHEATER	46160	05/22/2020	125.56
		3080-14-00000-522014-00000000-	2242867	LANGFORD ESTATE CONDEMNATION- AMPHITHEATER	46161	05/22/2020	7,747.50
		3080-71-00000-524000-PR8114XX-	2242818	NORTHERN BYPASS	46161	05/22/2020	445.00
		3080-71-00000-524000-PR8114XX-	2242825	NORTHERN BYPASS	46160	05/22/2020	152.50
		3080-71-00000-524000-PR8114XX-	2242826	NORTHERN BYPASS	46160	05/22/2020	122.50
		3080-71-00000-524000-PR8114XX-	2242827	NORTHERN BYPASS	46161	05/22/2020	662.50
		3080-71-00000-524000-PR8114XX-	2242830	NORTHERN BYPASS	46160	05/22/2020	162.50
		3080-71-00000-524000-PR8114XX-	2242831	NORTHERN BYPASS	46160	05/22/2020	102.50
		3080-71-00000-524037-00000000-	2242854	GREENBRIER PARKWAY	46356	05/29/2020	5,321.59
		3080-71-00000-524037-00000000-	2242858	GREENBRIER PARKWAY	46356	05/29/2020	7,325.00
		3080-71-00000-524037-00000000-	2242859	GREENBRIER PARKWAY	46356	05/29/2020	2,327.50
		3080-71-00000-524037-00000000-	2242871	GREENBRIER PARKWAY	46356	05/29/2020	1,045.00
		3080-71-00000-524037-00000000-	2242872	GREENBRIER PARKWAY	46356	05/29/2020	2,205.00
		3080-71-00000-524037-00000000-	2242868	ALABAMA LAND TRUST CONVEYANCE	46356	05/29/2020	6,667.50
		Total Paid by Vendor					**73,175.75**
	Total by Fund 3080						**4,013,399.74**
3430	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-00000000-	5147811-0	S DUNCAN/807-B SHONEY DR/427-5	45805	05/19/2020	50.64
		3430-41-00000-515520-00000000-	5148868-0	S DUNCAN/807-B SHONEY DR/427-5	46063	05/27/2020	650.84
		Total Paid by Vendor					**701.48**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00009-129493	STAC VEHICLE MAINTENANCE	46194	05/27/2020	69.99
		3430-41-00000-515520-00000000-	00009-129697	STAC VEHICLE MAINTENANCE	46194	05/27/2020	54.99
		3430-41-00000-515520-00000000-	00009-130093	STAC VEHICLE MAINTENANCE	46194	05/27/2020	39.99
		Total Paid by Vendor					**164.97**
	FLEET FUELING	3430-41-00000-515520-00000000-	65333029	FUEL CHARGES FOR STAC UNIT/ APRIL 2020	45977	05/19/2020	43.59
		Total Paid by Vendor					**43.59**
	MAACO	3430-41-00000-515520-00000000-	32272	STAC VEHICLE REPAIR	46284	05/28/2020	4,449.57
		3430-41-00000-515520-00000000-	32295	STAC VEHICLE REPAIR	46284	05/28/2020	1,054.18
		Total Paid by Vendor					**5,503.75**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	022391-0003	TITLE APPLICATION FEE SEIZED VEHICLE	45989	05/19/2020	18.75
		Total Paid by Vendor					**18.75**
	Total by Fund 3430						**6,432.54**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 40, LOT 90	PURCHASE PER FROR BLOCK 40, LOT 90	46024	05/19/2020	900.00
		3560-51-00000-515106-00000000-	REF LOT 90 BLOCK 40	PURCHASE OF PROPERTY BLOCK 40 LOT 90 SP 4C 5C	46018	05/20/2020	900.00
		Total Paid by Vendor					**1,800.00**
	Total by Fund 3560						**1,800.00**
3900	PCARD PAYMENTS	3900-44-00000-515520-00000000-00067	182598	AMZN Mktp US	PCard	05/18/2020	216.97
		3900-44-00000-515520-00000000-00096	183552	AMZN Mktp US	PCard	05/27/2020	399.99
		3900-44-00000-515520-00000000-00096	183555	AMZN Mktp US	PCard	05/28/2020	56.40
		3900-44-00000-515520-00000000-00096	183556	AMZN Mktp US	PCard	05/28/2020	79.98
		Total Paid by Vendor					**753.34**
	THE SPENCER COMPANIES INC	3900-44-00000-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	5.07
		3900-44-00000-514010-00000000-	CFN-29018	FUELING TRANS DATED 051820	46145	05/26/2020	14.21
		3900-44-00000-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	12.13
		Total Paid by Vendor					**31.41**
	WW GRAINGER	3900-44-00000-515520-00000000-00067	182599	GRAINGER	PCard	05/18/2020	382.12
		Total Paid by Vendor					**382.12**
	Total by Fund 3900						**1,166.87**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129 5/11/20	MAY 2020 EARLY WORKS	45863	05/18/2020	6,695.43
		Total Paid by Vendor					**6,695.43**
	THE SPENCER COMPANIES INC	3910-93-00000-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	15.12
		3910-93-00000-514010-00000000-	CFN-28827	FUELING TRANS DATED 051520	46145	05/26/2020	26.80
		3910-93-00000-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	28.51
		Total Paid by Vendor					**70.43**
	Total by Fund 3910						**6,765.86**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	EXAM FEES 4@$325	OPERATOR EXAM FEES	46243	05/29/2020	1,300.00
		6000-76-76200-515790-00000000-	EXAM FEE 1@$325	OPERATOR EXAM FEE	46242	05/29/2020	325.00

	Total Paid by Vendor					**1,625.00**
ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	73596	TAYLOR RD	46066	05/22/2020	1,908.00
	6000-76-00000-526000-00000000-	73520	TAYLOR RD	46066	05/22/2020	1,221.00
	6000-76-76250-513040-00000000-	73595	VERMONT ROAD	46066	05/22/2020	198.00
	6000-76-00000-526000-00000000-	42844	TAYLOR RD	46066	05/26/2020	1,050.00
	6000-76-00000-526000-00000000-	73913	TAYLOR RD	46066	05/26/2020	954.00
	Total Paid by Vendor					**5,331.00**
AT&T	6000-76-76100-515070-00000000-	2565356412401 5/2020	ATT MAIN CENTREX SERVICES FOR	46250	05/29/2020	15.70
	Total Paid by Vendor					**15.70**
AUGUSTA FIBERGLASS COATINGS INC	6000-76-00000-526000-00000000-	INV00007384	SPRING BRANCH WWTP TANKS	46073	05/26/2020	16,143.99
	Total Paid by Vendor					**16,143.99**
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS582191	BIG COVE WWTP	45822	05/19/2020	831.64
	Total Paid by Vendor					**831.64**
BUDDYS SMALL ENGINES INC	6000-76-76200-513040-00000000-	112389	SMALL ENGINE PARTS/REPAIRS (BL	45826	05/19/2020	182.98
	6000-76-76200-513040-00000000-	112581	SMALL ENGINE PARTS/REPAIRS (BL	45824	05/19/2020	61.01
	6000-76-76200-513040-00000000-	113070	SMALL ENGINE PARTS/REPAIRS (BL	46076	05/26/2020	52.06
	Total Paid by Vendor					**296.05**
CINTAS	6000-76-76100-515670-00000000-	4049820374	WPC UNIFORMS MAY 2020(BLANKET)	45832	05/19/2020	1,110.29
	6000-76-76100-515670-00000000-	4049555404	WPC UNIFORMS MAY 2020(BLANKET)	45832	05/19/2020	75.92
	6000-76-76100-515670-00000000-	4049566299	WPC UNIFORMS MAY 2020(BLANKET)	45832	05/19/2020	24.82
	6000-76-76100-515670-00000000-	4049819264	WPC UNIFORMS MAY 2020(BLANKET)	45832	05/19/2020	19.86
	6000-76-76100-515670-00000000-	4049819246	WPC UNIFORMS MAY 2020(BLANKET)	45832	05/19/2020	70.04
	6000-76-76100-515670-00000000-	4049679485	WPC UNIFORMS MAY 2020(BLANKET)	45832	05/19/2020	89.46
	6000-76-76300-515340-00000000-	4049555317	LAUNDRY RENTAL MAY 2020 (BLANK	46080	05/22/2020	10.57
	6000-76-76300-515340-00000000-	4049819322	LAUNDRY RENTAL MAY 2020 (BLANK	46080	05/22/2020	15.57
	6000-76-76300-515340-00000000-	4049679442	LAUNDRY RENTAL MAY 2020 (BLANK	46080	05/22/2020	10.57
	6000-76-76300-515340-00000000-	4049819040	LAUNDRY RENTAL MAY 2020 (BLANK	46080	05/22/2020	35.37
	6000-76-76300-515340-00000000-	4049818981	LAUNDRY RENTAL MAY 2020 (BLANK	46080	05/22/2020	41.57
	6000-76-76100-515670-00000000-	4050151926	WPC UNIFORMS MAY 2020(BLANKET)	46185	05/27/2020	87.92
	6000-76-76100-515670-00000000-	4050156609	WPC UNIFORMS MAY 2020(BLANKET)	46185	05/27/2020	24.82
	6000-76-76100-515670-00000000-	4050407092	WPC UNIFORMS MAY 2020(BLANKET)	46185	05/27/2020	70.04
	6000-76-76100-515670-00000000-	4050407052	WPC UNIFORMS MAY 2020(BLANKET)	46185	05/27/2020	19.86
	6000-76-76100-515670-00000000-	4050277645	WPC UNIFORMS MAY 2020(BLANKET)	46185	05/27/2020	89.46
	6000-76-76100-515670-00000000-	4050407535	WPC UNIFORMS MAY 2020(BLANKET)	46185	05/27/2020	1,195.89
	6000-76-76300-515340-00000000-	4050277642	LAUNDRY RENTAL MAY 2020 (BLANK	46260	05/29/2020	10.57
	6000-76-76300-515340-00000000-	4050151915	LAUNDRY RENTAL MAY 2020 (BLANK	46260	05/29/2020	10.57
	6000-76-76300-515340-00000000-	4050407074	LAUNDRY RENTAL MAY 2020 (BLANK	46260	05/29/2020	15.57
	6000-76-76300-515340-00000000-	4050406984	LAUNDRY RENTAL MAY 2020 (BLANK	46260	05/29/2020	35.37
	6000-76-76300-515340-00000000-	4050406978	LAUNDRY RENTAL MAY 2020 (BLANK	46260	05/29/2020	41.57
	Total Paid by Vendor					**3,105.68**
CLAIM PAYMENTS	6000-76-76100-515190-00000000-	SETT CLAIM FY20-113	SETTLEMENT OF CLAIM FY20-113	45833	05/18/2020	995.61
	6000-76-76100-515190-00000000-	CLAIM FY20-121	SETTLEMENT OF CLAIM FY20-121	45969	05/20/2020	1,145.44
	6000-76-76100-515190-00000000-	SETT CLM FY20-135	SETTLEMENT CLAIM FY-20-135	46187	05/28/2020	384.26
	Total Paid by Vendor					**2,525.31**
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	INV033853	R&M EQ #021771	46262	05/28/2020	1,190.12
	6000-76-76110-513030-00000000-	INV033966	EMER R&M MULTIPLE EQ	46262	05/28/2020	111.38
	6000-76-76110-513030-00000000-	INV033984	EMER R&M MULTIPLE EQ	46262	05/28/2020	25.00
	Total Paid by Vendor					**1,326.50**
CORE & MAIN LP	6000-76-76200-513040-00000000-	M270905	PLANT 1	45974	05/21/2020	1,301.23
	6000-76-76200-513040-00000000-	M273154	PLANT 1	45974	05/21/2020	324.00
	6000-76-76250-513040-00000000-	M278301	PLANT 1	46083	05/22/2020	1,998.80
	6000-76-76200-513040-00000000-	M334242	PLANT 1	46190	05/27/2020	600.00
	6000-76-76200-513040-00000000-	M328655	PLANT 1	46190	05/27/2020	750.54
	6000-00-00000-140100-00000000-	M295489	INVENTORY STOCK	46190	05/27/2020	122.10
	6000-00-00000-140100-00000000-	M348665	INVENTORY STOCK	46190	05/27/2020	515.95
	6000-76-76250-513040-00000000-	M338628	PLANT 1	46190	05/27/2020	130.00
	6000-76-76250-513040-00000000-	M328656	PLANT 1	46190	05/27/2020	1,125.81
	6000-76-76250-513040-00000000-	M287834	PLANT 1	46265	05/28/2020	980.10
	6000-76-76250-513040-00000000-	M290121	PL1 THICKENER PUMP	46265	05/28/2020	437.65
	Total Paid by Vendor					**8,286.18**
EASTERN INDUSTRIAL	6000-76-00000-526000-00000000-	S3110093 001	PLANT 1 CHLORINE BUILDING	46090	05/26/2020	1,617.74

	Total Paid by Vendor					**1,617.74**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 10780 MA	LAB SAMPLES TESTING(BLANKET)	46093	05/26/2020	508.00
	Total Paid by Vendor					**508.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9315695202	REDSTONE LS	45856	05/18/2020	308.10
	6000-76-76370-513040-00000000-	9315695203	GATEWAY PS	45856	05/18/2020	61.50
	6000-76-00000-526000-00000000-	9315710643	PL1A BLOWER	45856	05/18/2020	5,067.06
	6000-76-00000-526000-00000000-	9315852787	INDIAN CREEK PS	46273	05/28/2020	(0.01)
	6000-76-00000-526000-00000000-	9315852787	INDIAN CREEK PS	46273	05/28/2020	2,259.47
	Total Paid by Vendor					**7,696.12**
HACH COMPANY	6000-76-76200-515340-00000000-	11955254	LAB SUPPLIES	46102	05/26/2020	1,914.86
	Total Paid by Vendor					**1,914.86**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	539820068	INVENTORY STOCK	45858	05/18/2020	573.48
	6000-00-00000-140100-00000000-	542042205	INVENTORY	46106	05/22/2020	207.30
	Total Paid by Vendor					**780.78**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76250-513040-00000000-	5712229	PLANT 1 (BLANKET)	46108	05/21/2020	362.40
	Total Paid by Vendor					**362.40**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	20,384.45
	6000-76-76220-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	17,697.69
	6000-76-76230-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	16,742.72
	6000-76-76250-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	55,312.57
	6000-76-76260-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	43,156.52
	6000-76-76370-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	61,319.55
	6000-76-76380-515700-00000000-	3110100100065/20	UTILITIES - MARCH/APRIL 2020	46281	05/28/2020	513.10
	Total Paid by Vendor					**215,126.60**
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	136172	PL1 PUMP BLOWERS (SOLE SOURCE)	45865	05/18/2020	790.49
	6000-76-76210-513040-00000000-	137833	(SOLE SOURCE)RPR PUMP ALDRIDGE	45865	05/18/2020	12,832.66
	6000-76-00000-526000-00000000-	141501	SPRING BRANCH WWTP (SOLE SOURC	46283	05/28/2020	5,446.00
	6000-76-00000-526000-00000000-	141472	(SOLE SOURCE)TAYLOR RD-BLANKET	46283	05/28/2020	5,399.00
	6000-76-00000-526000-00000000-	139454	PL1 PUMP RENTAL BLANKET (SOLE	46283	05/28/2020	5,524.00
	6000-76-00000-526000-00000000-	138839	PL1 PUMP RENTAL BLANKET (SOLE	46283	05/28/2020	5,524.00
	6000-76-00000-526000-00000000-	141516	PL1 PUMP RENTAL BLANKET (SOLE	46283	05/28/2020	5,524.00
	Total Paid by Vendor					**41,040.15**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76300-516030-00000000-	41872	HAYSLAND	46113	05/26/2020	1,364.74
	6000-76-76300-515340-00000000-	41990	FOR SEWER	46200	05/27/2020	1,152.10
	Total Paid by Vendor					**2,516.84**
JERRY PATE TURF AND IRRIGATION, INC.	6000-76-76110-513030-00000000-	189572	R&M EQ #050533	46201	05/27/2020	625.86
	Total Paid by Vendor					**625.86**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	6.64
	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	7.95
	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	9.59
	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	36.47
	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	50.63
	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	51.19
	6000-76-76110-513030-00000000-	210853	NAPA TRX DATE 051820	45990	05/19/2020	61.71
	6000-76-76110-513030-00000000-	210899	NAPA TRX DATE 051920	45990	05/20/2020	15.46
	6000-76-76110-513030-00000000-	210899	NAPA TRX DATE 051920	45990	05/20/2020	15.98
	6000-76-76110-513030-00000000-	210899	NAPA TRX DATE 051920	45990	05/20/2020	21.18
	6000-76-76110-513030-00000000-	210899	NAPA TRX DATE 051920	45990	05/20/2020	121.88
	6000-76-76110-513030-00000000-	210918	AUTO PARTS (BLANKET)	46204	05/27/2020	94.14
	6000-76-76110-513030-00000000-	209342	AUTO PARTS (BLANKET)	46204	05/27/2020	29.76
	6000-76-76110-513030-00000000-	211123	NAPA TRX DATE 052620	46204	05/27/2020	6.60
	6000-76-76110-513030-00000000-	211123	NAPA TRX DATE 052620	46204	05/27/2020	15.46
	6000-76-76110-513030-00000000-	211123	NAPA TRX DATE 052620	46204	05/27/2020	42.36
	6000-76-76110-513030-00000000-	211123	NAPA TRX DATE 052620	46204	05/27/2020	121.88
	Total Paid by Vendor					**708.88**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2205	SB047 PL 1 THICKENER TANK #2	45880	05/18/2020	943.50
	6000-76-00000-526000-00000000-	2205	SB047 PL 1 THICKENER TANK #2	45880	05/18/2020	13,612.65
	Total Paid by Vendor					**14,556.15**
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	784653	WPC FUELING FACILITY	46294	05/28/2020	4,947.70
	6000-00-00000-140100-00000000-	784652	WPC FUELING FACILITY	46294	05/28/2020	6,068.52
	Total Paid by Vendor					**11,016.22**

MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	427250	1123 WAYNE RD (AFTER HOURS)	46300	05/28/2020	1,073.96
	6000-76-76300-516030-00000000-	427852	603 BOB WALLACE AVE (AFTER HOU	46300	05/28/2020	140.00
	6000-76-76300-516030-00000000-	428523	11561 JADE LN (AFTER HOURS)	46300	05/28/2020	140.00
	6000-76-76300-516030-00000000-	426697	11505 JADE LN (AFTER HOURS)	46300	05/28/2020	140.00
	Total Paid by Vendor					**1,493.96**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	16395	POINT REPAIR (BLANKET)	45892	05/18/2020	225.00
	6000-76-76300-516030-00000000-	16393	POINT REPAIR (BLANKET)	45892	05/18/2020	225.00
	6000-76-76300-516030-00000000-	16421	POINT REPAIR (BLANKET)	46211	05/27/2020	350.00
	6000-76-76300-516030-00000000-	16432	POINT REPAIR (BLANKET)	46211	05/27/2020	650.00
	Total Paid by Vendor					**1,450.00**
PACE ANALYTICAL NATIONAL	6000-76-76100-515370-00000000-	1240579	LAB SAMPLES TESTING (BLANKET)	45894	05/18/2020	15.00
	6000-76-76100-515370-00000000-	1240453	LAB SAMPLES TESTING (BLANKET)	45894	05/18/2020	15.00
	Total Paid by Vendor					**30.00**
PCARD PAYMENTS	6000-76-76200-515790-00000000-	183064	TYLER LOWMAN CDL TEST FEE	PCard	05/18/2020	20.80
	6000-76-76200-515790-00000000-	183065	TYLER LOWMAN CLASS A CDL FEE	PCard	05/18/2020	68.90
	6000-76-76250-513040-00000000-	183066	EMERGENCY REPAIR PLANT 1 HYPO	PCard	05/18/2020	46.90
	6000-76-76300-516030-00000000-	183067	REPAIR DAMAGED IRRIGATION SYSTEM TRIANA BLVD/TRAIN	PCard	05/18/2020	22.76
	6000-76-76200-515790-00000000-	183512	NOAH PERRY CLASS B CDL	PCard	05/19/2020	63.70
	6000-76-76200-515790-00000000-	183513	SCOTT HOWELL CLASS A CDL	PCard	05/19/2020	68.90
	6000-76-76200-515790-00000000-	183515	JACOB LARSON CLASS B CDL	PCard	05/20/2020	58.50
	6000-76-76200-515790-00000000-	183516	DEVYN REDMON CLASS B CDL	PCard	05/20/2020	58.50
	6000-76-76250-513040-00000000-	183521	EMERGENCY REPAIR PLANT 1, NOT AVAILABLE AT PARK SU	PCard	05/21/2020	20.85
	6000-76-76200-515790-00000000-	183532	DEANGELO MATTHEWS CLASS A CDL	PCard	05/22/2020	68.90
	6000-76-76200-515790-00000000-	183533	JOHNATHAN HOUSTON CLASS A CDL	PCard	05/22/2020	68.90
	Total Paid by Vendor					**567.61**
PPG PITTSBURGH PAINTS	6000-76-76200-515340-00000000-	922803069027	FOR LIFT STATIONS	45896	05/18/2020	170.36
	Total Paid by Vendor					**170.36**
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	96777	PL1 HVAC SERVICE	46310	05/28/2020	290.79
	Total Paid by Vendor					**290.79**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	6000-76-00000-526000-00000000-	15126	TAYLOR ROAD PUMP STATION	45898	05/18/2020	80.00
	6000-00-00000-140100-00000000-	15244	INVENTORY	46215	05/27/2020	718.80
	Total Paid by Vendor					**798.80**
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	15566	TVI CAMERA REPAIR(SOLE SOURCE)	46139	05/22/2020	10,517.34
	Total Paid by Vendor					**10,517.34**
RICHLAND INDUSTRIES LLC	6000-76-76250-513040-00000000-	51454	PL1A GBT REHAB	46317	05/28/2020	1,273.57
	Total Paid by Vendor					**1,273.57**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	62010	R & M EQ#030495 (SOLE SOURCE)	46321	05/28/2020	493.14
	Total Paid by Vendor					**493.14**
SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3367408	CYLINDER RENTAL FOR MTN (BLANK	46324	05/29/2020	335.00
	Total Paid by Vendor					**335.00**
STATE OF ALABAMA	6000-76-76200-515790-00000000-	183062	ERIC SANDERS WASTEWATER GRADE 1C RENEWAL	PCard	05/18/2020	70.00
	Total Paid by Vendor					**70.00**
THE SPENCER COMPANIES INC	6000-76-76110-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	29.53
	6000-76-76110-514010-00000000-	CFN-28780	FUELING TRANS DATED 051220	45915	05/18/2020	32.56
	6000-76-76110-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	21.94
	6000-76-76110-514010-00000000-	CFN-28804	FUELING TRANS DATED 051320	45915	05/18/2020	206.86
	6000-76-76110-514010-00000000-	CFN-28812	FUELING TRANS DATED 051420	45915	05/18/2020	53.81
	6000-76-76110-514010-00000000-	CFN-28827	FUELING TRANS DATED 051520	46145	05/26/2020	44.48
	6000-76-76110-514010-00000000-	CFN-28827	FUELING TRANS DATED 051520	46145	05/26/2020	93.41
	6000-76-76110-514010-00000000-	CFN-29018	FUELING TRANS DATED 051820	46145	05/26/2020	60.43
	6000-76-76110-514010-00000000-	CFN-29018	FUELING TRANS DATED 051820	46145	05/26/2020	137.69
	6000-76-76110-514010-00000000-	CFN-29035	FUELING TRANS DATED 051920	46145	05/26/2020	52.12
	6000-76-76110-514010-00000000-	CFN-29035	FUELING TRANS DATED 051920	46145	05/26/2020	79.43
	6000-76-76110-514010-00000000-	CFN-29052	FUELING TRANS DATED 052020	46145	05/26/2020	60.11
	6000-76-76110-514010-00000000-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	21.98
	6000-76-76110-514010-00000000-	CFN-29068	FUELING TRANS DATED 052120	46145	05/26/2020	38.89
	6000-76-76110-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	13.53
	6000-76-76110-514010-00000000-	CFN-29087	FUELING TRANS DATED 052220	46334	05/28/2020	27.42
	6000-76-76110-514010-00000000-	CFN-29126	FUELING TRANS DATED 052520	46334	05/28/2020	87.97
	6000-76-76110-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	28.15

		6000-76-76110-514010-00000000-	CFN-29131	FUELING TRANS DATED 052620	46334	05/28/2020	41.42
		Total Paid by Vendor					**1,131.73**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-042920	UTILITIES	46341	05/28/2020	61.60
		6000-76-76260-515700-00000000-	355-042920	UTILITIES	46341	05/28/2020	61.60
		Total Paid by Vendor					**123.20**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	72440	FOR WPC ADMIN (BLANKET)	46345	05/28/2020	125.00
		Total Paid by Vendor					**125.00**
	USA BLUEBOOK	6000-00-00000-140100-00000000-	226145	INVENTORY	46233	05/27/2020	245.95
		6000-76-76200-515340-00000000-	234726	PLANT 2	46348	05/28/2020	180.97
		Total Paid by Vendor					**426.92**
	VERMEER SOUTHEAST SALES & SERVICE INC	6000-76-76110-513030-00000000-	WB12412	R&M EQ #040194 (OVER 25K GVWR)	46352	05/28/2020	13,877.27
		Total Paid by Vendor					**13,877.27**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	50763280	POINT REPAIR (BLANKET)	45922	05/18/2020	1,024.93
		6000-76-76300-516030-00000000-	50765885	POINT REPAIR (BLANKET)	45922	05/18/2020	213.02
		6000-76-76300-516030-00000000-	50765884	POINT REPAIR (BLANKET)	45922	05/18/2020	209.41
		6000-76-76300-516030-00000000-	50763282	POINT REPAIR (BLANKET)	45922	05/18/2020	1,989.26
		6000-76-76300-516030-00000000-	50768272	POINT REPAIR (BLANKET)	46236	05/27/2020	3,506.74
		6000-76-76300-516030-00000000-	50768271	POINT REPAIR (BLANKET)	46236	05/27/2020	2,029.65
		Total Paid by Vendor					**8,973.01**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	9039	R & M EQ#021772	45923	05/18/2020	1,060.72
		6000-76-76200-515340-00000000-	9034	PLANT 1 DRYING BEDS	45923	05/18/2020	1,295.02
		Total Paid by Vendor					**2,355.74**
	WATER ENVIRONMENT FEDERATION	6000-76-76200-515790-00000000-	3-2000605002	ANNUAL MEMBERSHIP FEES	46237	05/27/2020	1,750.00
		Total Paid by Vendor					**1,750.00**
	WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	342995	FOR MAINTENANCE	46354	05/28/2020	957.00
		Total Paid by Vendor					**957.00**
	YOUNG SIGN & CRANE SERVICE INC	6000-76-76250-513040-00000000-	34105	PL1 CLARIFIER	45849	05/18/2020	640.00
		6000-76-76250-513040-00000000-	33499	PL1 CLARIFIER	46271	05/28/2020	960.00
		Total Paid by Vendor					**1,600.00**
	Total by Fund 6000						**386,768.09**
6010	CALHOUN COMMUNITY COLLEGE	6010-76-00000-526000-00000000-	LC1186-A	Dated 5/21/20 for $27292.05	46183	05/27/2020	1,583.34
		6010-76-00000-526000-00000000-	LC1186-B	INSTRUCTIONAL DELIVERY JANUARY & FEB. 2020	46183	05/27/2020	5,654.66
		Total Paid by Vendor					**7,238.00**
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	140794	BOEING-PUMP RENTAL (SOLE SOURC	45865	05/18/2020	2,693.00
		6010-76-00000-526000-00000000-	141091	BOEING-PUMP EQUIPMENT (SOLE SO	45865	05/18/2020	126.00
		6010-76-00000-526000-00000000-	141395	BOEING-PUMP RENTAL (SOLE SOURC	46283	05/28/2020	2,693.00
		Total Paid by Vendor					**5,512.00**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	431069	SOE REMEDIATION/MITIGATION	46300	05/28/2020	465.00
		6010-76-00000-526000-00000000-	431067	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,885.00
		6010-76-00000-526000-00000000-	431068	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,885.00
		6010-76-00000-526000-00000000-	431179	SOE REMEDIATION/MITIGATION	46300	05/28/2020	7,039.39
		6010-76-00000-526000-00000000-	431081	SOE REMEDIATION/MITIGATION	46300	05/28/2020	985.00
		6010-76-00000-526000-00000000-	431178	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,445.58
		6010-76-00000-526000-00000000-	431131	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,445.58
		6010-76-00000-526000-00000000-	431130	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,445.58
		6010-76-00000-526000-00000000-	431129	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,107.50
		6010-76-00000-526000-00000000-	431132	SOE REMEDIATION/MITIGATION	46300	05/28/2020	1,145.58
		Total Paid by Vendor					**18,849.21**
	Total by Fund 6010						**31,599.21**
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	9402236	LAB ANNUAL SVC AGREEMENT RENEW	45975	05/19/2020	157.68
		6020-76-00000-526000-00000000-	9402233	LAB ANNUAL SVC AGREEMENT RENEW	45975	05/19/2020	45.00
		6020-76-00000-526000-00000000-	9407249	LAB ANNUAL SVC AGREEMENT RENEW	46092	05/21/2020	375.84
		Total Paid by Vendor					**578.52**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	141219	PL6 INFLUENT PUMP #6 (SOLE SOU	45865	05/18/2020	12,163.16
		6020-76-00000-526000-00000000-	140961	PL6 PUMP REPAIR (SOLE SOURCE)	45865	05/18/2020	12,457.17
		6020-76-00000-526000-00000000-	140969	BEADLE LN PS (SOLE SOURCE)	45865	05/18/2020	7,727.72
		Total Paid by Vendor					**32,348.05**
	Total by Fund 6020						**32,926.57**
6030	ALABAMA CONCRETE INC	6030-71-00000-526000-00000000-	73675	CHIMNEY CREEK	46066	05/22/2020	198.00
		Total Paid by Vendor					**198.00**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9315959546	CHIMNEY CREEK PS	46273	05/28/2020	1,649.73

		6030-71-00000-526000-00000000-	9315805545	CHIMNEY CREEK PS	46273	05/28/2020	114.96
		6030-71-00000-526000-00000000-	9315859171	CHIMNEY CREEK PS	46273	05/28/2020	372.76
		Total Paid by Vendor					**2,137.45**
	HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	438 OBC RD MAY8 2020	CHIMNEY CREEK PUMP STATION	46110	05/22/2020	930.00
		Total Paid by Vendor					**930.00**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	138233	CHIMNEY CREEK PUMP RENTAL BLAN	46283	05/28/2020	5,148.00
		6030-71-00000-526000-00000000-	138675	CHIMNEY CREEK PUMP RENTAL BLAN	46283	05/28/2020	5,048.00
		6030-71-00000-526000-00000000-	138898	CHIMNEY CREEK PUMP RENTAL BLAN	46283	05/28/2020	789.00
		6030-71-00000-526000-00000000-	137832	OLD 431 PS PUMP RENTAL(SOLE SO	46283	05/28/2020	2,734.00
		6030-71-00000-526000-00000000-	138424	WILSON COVE PUMP RENTAL BLANKE	46283	05/28/2020	1,287.00
		6030-71-00000-526000-00000000-	138897	WILSON COVE PUMP RENTAL BLANKE	46283	05/28/2020	1,287.00
		Total Paid by Vendor					**16,293.00**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6030-71-00000-526000-00000000-	41824	VERMONT ROAD	45866	05/18/2020	1,739.40
		Total Paid by Vendor					**1,739.40**
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06047141	TRAINING CENTER	45867	05/19/2020	129.00
		Total Paid by Vendor					**129.00**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	431182	PUMPING-ENGINEERING-FACEBOOK	45886	05/18/2020	4,000.00
		6030-71-00000-526000-00000000-	431163	PUMPING-ENGINEERING-FACEBOOK	45886	05/18/2020	300.00
		6030-71-00000-526000-00000000-	431183	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	6,800.00
		6030-71-00000-526000-00000000-	431277	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431261	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431266	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431161	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	2,000.00
		6030-71-00000-526000-00000000-	431189	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431229	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431184	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	7,200.00
		6030-71-00000-526000-00000000-	431276	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431260	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431265	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431162	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	500.00
		6030-71-00000-526000-00000000-	431181	PUMPING-ENGINEERING-WILSON COV	45886	05/18/2020	6,200.00
		6030-71-00000-526000-00000000-	431188	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	400.00
		6030-71-00000-526000-00000000-	431180	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	6,000.00
		6030-71-00000-526000-00000000-	431228	PUMPING-ENGINEERING-CHIMNEY CR	45886	05/18/2020	400.00
		Total Paid by Vendor					**37,000.00**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	16387	OLMSTEAD RD EXTENSION	45892	05/18/2020	250.00
		6030-71-00000-526000-00000000-	16371	OLMSTEAD RD EXTENSION	45892	05/18/2020	1,266.00
		6030-71-00000-526000-00000000-	16433	THE FIELDS @ HAYES FARM	45892	05/18/2020	550.00
		6030-71-00000-526000-00000000-	16397	OLMSTEAD RD EXTENSION	46211	05/27/2020	225.00
		6030-71-00000-526000-00000000-	16401	OLMSTEAD RD EXTENSION	46211	05/27/2020	225.00
		Total Paid by Vendor					**2,516.00**
	PCARD PAYMENTS	6030-71-00000-526000-00000000-	182603	REFUNDED TRANSACTION DUE TO SALES TAX CHARGED	PCard	05/18/2020	(1,406.23)
		6030-71-00000-526000-00000000-	183082	EMERGENCY NEEDED FOR HAYES FARM	PCard	05/20/2020	52.76
		Total Paid by Vendor					**(1,353.47)**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153621085-031	ENGINEERING PROJECTS	46232	05/27/2020	3,389.24
		6030-71-00000-526000-00000000-	153546944-038	ENGINEERING PROJECTS	46232	05/27/2020	953.00
		Total Paid by Vendor					**4,342.24**
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-332419	CHIMNEY CREEK	46347	05/28/2020	21.25
		6030-71-00000-526000-00000000-	B-332628	THE FIELDS @ HAYES FARM	46347	05/28/2020	21.25
		6030-71-00000-526000-00000000-	B-332615	THE FIELDS @ HAYES FARM	46347	05/28/2020	42.50
		6030-71-00000-526000-00000000-	B-332279	WILSON COVE	46347	05/28/2020	85.00
		Total Paid by Vendor					**170.00**
	WILMER & LEE PA	6030-71-00000-526000-00000000-	2242874	VARIOUS PROJECTS-LEGAL SERVICE	46356	05/28/2020	9,805.50
		Total Paid by Vendor					**9,805.50**
	Total by Fund 6030						**73,907.12**
6040	WILMER & LEE PA	6040-71-00000-526000-00000000-	VERMONT RD	VERMONT RD PROPERTY ACQUISITION	46057	05/21/2020	325,817.16
		Total Paid by Vendor					**325,817.16**
	Total by Fund 6040						**325,817.16**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 6/1/20	GROUP INV DUE 6/1/20 29092-999 AND 92751-999	45803	05/19/2020	625.95
		7000-00-00000-425139-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	(167,803.01)
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	146.68

		7000-16-00000-517010-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	49,615.13
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	(54,315.01)
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	27,644.37
		7000-16-00000-517020-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	13,692.00
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/11-15	HEALTH CLAIMS 5/11/20 TO 5/15/20	46062	05/27/2020	145.40
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	50,425.81
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	32,921.90
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/18-22	HEALTH CLAIMS 5/18-22/20	46167	05/28/2020	31.46
		Total Paid by Vendor					**(46,869.32)**
	Total by Fund 7000						**(46,869.32)**
Grand Total							**12,968,600.75**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	45834	05/19/2020	051920A	$ 1,450.00	DAVID LEE
	0001-00-00000-110004-00000000-	45833	05/19/2020	051920A	$ 995.61	CHRIS AKINS
	0001-00-00000-110004-00000000-	45972	05/21/2020	052120A	$ 155.22	WESLEY MILLER
	0001-00-00000-110004-00000000-	45971	05/21/2020	052120A	$ 250.00	SCOTT WATTS
	0001-00-00000-110004-00000000-	45970	05/21/2020	052120A	$ 120.48	DARRYL COOK
	0001-00-00000-110004-00000000-	45969	05/21/2020	052120A	$ 1,145.44	CAROLANN BLEDSOE
	0001-00-00000-110004-00000000-	45968	05/21/2020	052120A	$ 76.99	BRIAN P. TEGANTVOOT
	0001-00-00000-110004-00000000-	46081	05/27/2020	052720A	$ 750.00	ALEX SAMPLES
	0001-00-00000-110004-00000000-	46187	05/28/2020	052820A	$ 384.26	JEREMY RICE
	0001-00-00000-110004-00000000-	46186	05/28/2020	052820A	$ 140.55	KANDACE K HEATH
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	45904	05/19/2020	051920A	$ 1,270.15	PARKWAY SCRUBS INC
	0001-00-00000-110004-00000000-	45903	05/19/2020	051920A	$ 170.73	SPIRIT HALLOWEEN
	0001-00-00000-110004-00000000-	45902	05/19/2020	051920A	$ 2.50	NORBAR TORQUE TOOLS INC
	0001-00-00000-110004-00000000-	46032	05/21/2020	052120A	$ 485.00	SHAWN CAMPBELL
	0001-00-00000-110004-00000000-	46031	05/21/2020	052120A	$ 2,118.65	EXACT SCIENCES
	0001-00-00000-110004-00000000-	46030	05/21/2020	052120A	$ 485.00	ZACH MORRING
	0001-00-00000-110004-00000000-	46029	05/21/2020	052120A	$ 485.00	THE ROCK FAMILY
	0001-00-00000-110004-00000000-	46028	05/21/2020	052120A	$ 485.00	ROGER BETTS
	0001-00-00000-110004-00000000-	46027	05/21/2020	052120A	$ 350.00	ROBERT DUGAN
	0001-00-00000-110004-00000000-	46026	05/21/2020	052120A	$ 485.00	MEGAN WEBB
	0001-00-00000-110004-00000000-	46025	05/21/2020	052120A	$ 485.00	MAURICE FRANKLIN
	0001-00-00000-110004-00000000-	46024	05/21/2020	052120A	$ 900.00	MARY J. HAWKINS
	0001-00-00000-110004-00000000-	46023	05/21/2020	052120A	$ 485.00	MARTY KING
	0001-00-00000-110004-00000000-	46022	05/21/2020	052120A	$ 485.00	JUSTIN BECKLES
	0001-00-00000-110004-00000000-	46021	05/21/2020	052120A	$ 485.00	JORDAN BELL
	0001-00-00000-110004-00000000-	46020	05/21/2020	052120A	$ 485.00	JOHNATHAN GANT
	0001-00-00000-110004-00000000-	46019	05/21/2020	052120A	$ 485.00	JEREMY DUNCAN
	0001-00-00000-110004-00000000-	46018	05/21/2020	052120A	$ 900.00	JAMES R. HAWKINS
	0001-00-00000-110004-00000000-	46017	05/21/2020	052120A	$ 485.00	HUNTER OLIVE
	0001-00-00000-110004-00000000-	46016	05/21/2020	052120A	$ 300.00	ELIZABETH CLAY
	0001-00-00000-110004-00000000-	46015	05/21/2020	052120A	$ 485.00	DEAN TRIPP
	0001-00-00000-110004-00000000-	46014	05/21/2020	052120A	$ 350.00	DANA SIMS
	0001-00-00000-110004-00000000-	46013	05/21/2020	052120A	$ 485.00	COURTNEY EVERETTS

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	46012	05/21/2020	052120A	$ 485.00	COLBY STEWART
	0001-00-00000-110004-00000000-	46011	05/21/2020	052120A	$ 485.00	CHRIS RANSOM
	0001-00-00000-110004-00000000-	46010	05/21/2020	052120A	$ 485.00	BRANDON WILLIAMS
	0001-00-00000-110004-00000000-	46009	05/21/2020	052120A	$ 485.00	BRAD SCHRIMSHER
	0001-00-00000-110004-00000000-	46008	05/21/2020	052120A	$ 45.00	AIR PRO HEAING & COOLING LLC
	0001-00-00000-110004-00000000-	46138	05/27/2020	052720A	$ 40.90	EBY-BROWN CO LLC
	0001-00-00000-110004-00000000-	46137	05/27/2020	052720A	$ 485.00	AARON WILLBANKS
	0001-00-00000-110004-00000000-	46136	05/27/2020	052720A	$ 485.00	SHANNON BEARDON
	0001-00-00000-110004-00000000-	46135	05/27/2020	052720A	$ 485.00	JULIA REGIS
	0001-00-00000-110004-00000000-	46134	05/27/2020	052720A	$ 485.00	KELLY MANLEY
	0001-00-00000-110004-00000000-	46133	05/27/2020	052720A	$ 485.00	WILLOWBROOK CHURCH
	0001-00-00000-110004-00000000-	46132	05/27/2020	052720A	$ 485.00	DAKOTA LANDERS
	0001-00-00000-110004-00000000-	46131	05/27/2020	052720A	$ 485.00	LOUIS WINDSOR
	0001-00-00000-110004-00000000-	46130	05/27/2020	052720A	$ 458.00	BRANDON O'REAR
	0001-00-00000-110004-00000000-	46218	05/28/2020	052820A	$ 4.10	NORTH ALABAMA SPAY NEUTER
	0001-00-00000-110004-00000000-	46217	05/28/2020	052820A	$ 100.00	CHELSIE KAMPWERTH
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 5/15/20 - 5/29/20

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**05/22/20**	**Grand Total**
101000	1000	$6,634,766.74	$6,634,766.74
101005	1005	($1,845,022.32)	($1,845,022.32)
102000	2000	$322,227.18	$322,227.18
102100	2100	$181,005.66	$181,005.66
103900	3900	$50,705.06	$50,705.06
103910	3910	$79,919.70	$79,919.70
103930	3930	$58,000.02	$58,000.02
106000	6000	$758,853.32	$758,853.32
107100	7100	($49,727.96)	($49,727.96)
110004	IONS	($6,190,727.40)	($6,190,727.40)
Grand Total		**($0.00)**	**($0.00)**