

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

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

\$23,214,858.43

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

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

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

**ADOPTED** this the 10<sup>th</sup> day of February, 2022.

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

**APPROVED** this the 10<sup>th</sup> day of February, 2022.

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

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

FROM 1/15/22 through 1/28/22

CITY COUNCIL MEETING

02/10/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,242,699.92
1005	HEALTH & LIFE BENEFITS	\$ (356,429.68)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 212,355.95
2100	COMMUNITY DEV BLOCK GRANT	\$ 68,444.14
2101	COMMUNITY DEV HOUSING	\$ 101,501.37
2200	COMMUNITY DEV HOUSING	\$ -
2300	OTHER GRANTS	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,745,127.50
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 328,973.70
3205	TIF 5	\$ 820,479.92
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 303,552.10
3430	STAC SEIZURE-CIR COURT	\$ 1,679.63

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	-
3700 CUMMINGS RESEARCH PARK	\$	191.31
3900 EMERGENCY MANAGEMENT AGENCY	\$	53,282.19
3910 ALABAMA CONSTITUTION VILLAGE	\$	29,257.40
3930 BURRITT MEMORIAL COMMITTEE	\$	44,578.88
3950 PBA - DEBT SERVICE	\$	395,684.35
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	9,187,346.18
4012 PROJECT BORROW - FUTURE	\$	286,208.40
4014 PROJECT BORROW - FUTURE	\$	-
5000 DEBT SERVICE	\$	826,659.12
6000 WATER POLLUTION CONTROL	\$	928,094.36
6010 WPC CMOM RESERVE	\$	82,738.00
6020 WPC R&R RESERVE	\$	33,445.82
6030 WPC ECONOMIC DEVELOPMENT	\$	217,160.91
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	73,822.00
6200 SANITATION	\$	622,695.56
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	(42,247.57)
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(23,727.03)
<b>TOTAL</b>	<b>\$</b>	<b>23,214,858.43</b>

## Vendor Expense Report

01/15/2022 through 01/28/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	AFLAC	1000-00-00000-210290-00000000-	407126	PPE 12/12/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	71416	01/24/2022	1,847.79
		1000-00-00000-210300-00000000-	407126	PPE 12/12/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	71416	01/24/2022	1,247.81
		1000-00-00000-210290-00000000-	550904	PPE 12/26/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	71416	01/24/2022	1,847.79
		1000-00-00000-210300-00000000-	550904	PPE 12/26/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	71416	01/24/2022	1,240.56
		1000-00-00000-210290-00000000-	791700	PPE 1/9/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	71416	01/24/2022	1,821.99
		1000-00-00000-210300-00000000-	791700	PPE 1/9/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	71416	01/24/2022	1,275.30
		<b>Total Paid by Vendor</b>					<b>9,281.24</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	251794	Payroll Run 1 - Warrant 220123	71524	01/28/2022	22,706.50
		<b>Total Paid by Vendor</b>					<b>22,706.50</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	251796	Payroll Run 1 - Warrant 220123	71525	01/28/2022	461.73
		<b>Total Paid by Vendor</b>					<b>461.73</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335761	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	71547	01/26/2022	624.00
		<b>Total Paid by Vendor</b>					<b>624.00</b>
	ALABAMA INDUSTRIAL SUPPLY, LLC	1000-55-55300-515340-00000000-	HV-T00001968	REPLACE HYDRAULIC HOSE	71326	01/19/2022	421.22
		<b>Total Paid by Vendor</b>					<b>421.22</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA22000331	NCIC ACCESS PD BILL DATE: 01/05/22	71420	01/19/2022	12,210.00
		1000-43-00000-515370-00000000-	ALEA22000330	SNAP NON-ENTRY	71549	01/25/2022	900.00
		1000-00-00000-210180-00000000-	251789	Payroll Run 1 - Warrant 220123	71526	01/28/2022	382.09
		<b>Total Paid by Vendor</b>					<b>13,492.09</b>
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002815716	ACCT #2012251 PUBLICATION OF ITEMS 12/1/21-12/31/21	71418	01/24/2022	36,544.93
		1000-19-00000-515010-00000000-	0002804907	ACCT #2012251 PUB OF ITEMS FOR 11/1/21 - 11/30/21	71418	01/24/2022	32,418.80
		<b>Total Paid by Vendor</b>					<b>68,963.73</b>
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21445	TRANSLATION SERVICE CASE T7200379	71419	01/24/2022	75.00
		1000-43-00000-515370-00000000-	21444	TRANSLATION SERVICES FOR CASE# 21-11158087	71419	01/24/2022	75.00
		1000-43-00000-515370-00000000-	21433	TRANSLATION SERVICES FOR CASE# 11158683	71419	01/24/2022	60.00
		1000-43-00000-515370-00000000-	21434	TRANSLATION SERVICE FOR CASE 11158675	71419	01/24/2022	60.00
		<b>Total Paid by Vendor</b>					<b>270.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	7242	PINE BARK FOR RESEARCH PARK - WEST MAINT	71548	01/25/2022	1,400.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	ALBERTVILLE WOOD PRODUCTS INC	1000-52-52500-513010-00000000-	2022-1022	MULCH FOR RESEARCH PARK/FIRE STATION	71327	01/18/2022	1,360.00
		<b>Total Paid by Vendor</b>					<b>1,360.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	2795168	FY22 PROPANE BLANKET	71550	01/25/2022	55.63
		1000-75-75200-515340-00000000-	2776057	PROPANE FOR SIGN TRUCK ***BLANKET PO***	71550	01/26/2022	211.52
		<b>Total Paid by Vendor</b>					<b>267.15</b>
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446349 12/12/21	PPE 12/12/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	71551	01/27/2022	10,042.40
		1000-00-00000-210300-00000000-	M0116446349 12/12/21	PPE 12/12/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	71551	01/27/2022	7,951.04
		1000-00-00000-210290-00000000-	M0116446349 12/26/21	PPE 12/26/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	71551	01/27/2022	10,031.96
		1000-00-00000-210300-00000000-	M0116446349 12/26/21	PPE 12/26/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	71551	01/27/2022	7,960.44
		1000-00-00000-210290-00000000-	M0116446012 1/9/22	PPE 1/9/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	71551	01/27/2022	10,231.22
		1000-00-00000-210300-00000000-	M0116446012 1/9/22	PPE 1/9/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	71551	01/27/2022	8,100.32
		<b>Total Paid by Vendor</b>					<b>54,317.38</b>
		<b>Total Paid by Vendor</b>					<b>1,840.25</b>
	ALTEC INC	1000-75-75300-515340-00000000-	11822732	HYDRAULIC POLE TAMP	71552	01/25/2022	1,840.25
	AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34372	2022 BLANKET OVERHEAD DOOR REPAIRS	PCard	01/25/2022	130.00
		1000-14-14300-513010-00000000-	34329	2022 BLANKET OVERHEAD DOOR REPAIRS	71553	01/25/2022	110.00
		1000-14-14300-513010-00000000-	34330	2022 BLANKET OVERHEAD DOOR REPAIRS	71553	01/25/2022	110.00
		1000-14-14300-513010-00000000-	34372	2022 BLANKET OVERHEAD DOOR REPAIRS	71553	01/26/2022	130.00
		1000-14-14300-513010-00000000-	34308	2022 BLANKET OVERHEAD DOOR REPAIRS	71553	01/26/2022	110.00
		<b>Total Paid by Vendor</b>					<b>590.00</b>
	ANDERS POOL CO INC	1000-14-14300-513010-00000000-	50579	2022 BLANKET - POOL REPAIRS	71421	01/20/2022	395.00
		1000-14-14300-513010-00000000-	53304	2022 BLANKET - POOL REPAIRS	71554	01/25/2022	505.00
		<b>Total Paid by Vendor</b>					<b>900.00</b>
	ANIXTER INC	1000-75-75300-515340-00000000-	5065696-00	PARALLEL CLAMPS	71555	01/25/2022	978.00
		<b>Total Paid by Vendor</b>					<b>978.00</b>
	ARPA DISTRICT II	1000-30-30100-515340-00000000-	39	2022 ARPA DISTRICT II DUES-PARKS AND RECREATION A	71423	01/20/2022	200.00
		<b>Total Paid by Vendor</b>					<b>200.00</b>

AT&T	1000-17-17100-515070-00000000-	4010541-011922	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	71424	01/24/2022	4,487.49
	<b>Total Paid by Vendor</b>					<b>4,487.49</b>
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5372676-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	71324	01/18/2022	397.85
	1000-00-00000-140110-00000000-	5323690-1	ORDER SUPPLIES FOR INVENTORY	71324	01/18/2022	163.44
	1000-00-00000-140110-00000000-	5323690-2	ORDER SUPPLIES FOR INVENTORY	71324	01/18/2022	38.40
	1000-41-41305-515340-00000000-	5320421-0	5365 TRIANA BLVD-KINZIE ANDERSON 256-427-7145	71324	01/18/2022	563.61
	1000-41-41306-515340-00000000-	5374634-1	2320 1ST STREET-ZAC GOSHERT 256-427-7034	71545	01/26/2022	20.41
	1000-18-00000-515340-00000000-	5372994-0	SUPPLIES-308 FOUNTAIN CIR. 6TH FLR. J.COX	71545	01/26/2022	32.56
	<b>Total Paid by Vendor</b>					<b>1,216.27</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	6215719	2022 BLANKET PO APPLIANCE REPAIRS	71464	01/20/2022	524.66
	<b>Total Paid by Vendor</b>					<b>524.66</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	022022	2022 LEASE SOUTH PRECINCT	71330	01/18/2022	13,528.62
	<b>Total Paid by Vendor</b>					<b>13,528.62</b>
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	1000-13-13100-515370-00000000-	8931008	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	71331	01/19/2022	6,045.00
	1000-13-13100-515370-00000000-	8941403	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	71425	01/19/2022	2,667.50
	<b>Total Paid by Vendor</b>					<b>8,712.50</b>
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	89646	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	71426	01/20/2022	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	9686A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71332	01/19/2022	20.00
	1000-14-14300-513010-00000000-	9759A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71332	01/19/2022	117.50
	1000-14-14300-513010-00000000-	9311A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71332	01/19/2022	8.00
	1000-14-14300-513010-00000000-	9697A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71332	01/19/2022	20.00
	1000-14-14300-513010-00000000-	9732A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71332	01/19/2022	135.00
	1000-14-14300-513010-00000000-	9748A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71332	01/19/2022	10.00
	<b>Total Paid by Vendor</b>					<b>310.50</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71202371	2022 BLANKET SARGEANT LOCKSETS & KEYS	71556	01/25/2022	671.61
	<b>Total Paid by Vendor</b>					<b>671.61</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VV68373	ANIMAL MEDICAL DRUGS BLANKET PO	71564	01/26/2022	305.77
	1000-50-00000-515161-00000000-	VU37219	ANIMAL MEDICAL DRUGS BLANKET PO	71564	01/26/2022	31.92
	1000-50-00000-515161-00000000-	VU43748	ANIMAL MEDICAL DRUGS BLANKET PO	71564	01/26/2022	1,211.30
	1000-50-00000-515161-00000000-	VV18906	ANIMAL MEDICAL DRUGS BLANKET PO	71564	01/26/2022	44.62
	1000-50-00000-515161-00000000-	VV23321	ANIMAL MEDICAL DRUGS BLANKET PO	71564	01/26/2022	1,070.82
	1000-50-00000-515161-00000000-	VV29569	ANIMAL MEDICAL DRUGS BLANKET PO	71564	01/26/2022	663.60
	<b>Total Paid by Vendor</b>					<b>3,328.03</b>
C & J WELDING INC	1000-55-55400-515340-00000000-	099680	FABRICATE GRATING PIPE FOR JOB ON TODD MILL ROAD	71557	01/25/2022	635.90
	<b>Total Paid by Vendor</b>					<b>635.90</b>
CABLES AND KITS	1000-17-17400-520200-00000000-	538097	QUOTE 47916 FOR IT-STOCK IP PHONES	71558	01/25/2022	667.32
	<b>Total Paid by Vendor</b>					<b>667.32</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	251790	Payroll Run 1 - Warrant 220123	71527	01/28/2022	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CARASOFT TECHNOLOGY CORP	1000-17-17400-520300-00000000-	IN1089106	FIRST DUE SW SUBSCRIPTION FOR FIRE	71429	01/20/2022	26,000.00
	<b>Total Paid by Vendor</b>					<b>26,000.00</b>
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	Q927421	PUNCHOUT ORDER OF ADOBE STD. WO #150385	71430	01/20/2022	262.00
	1000-17-17400-520300-00000000-	Q927424	PUNCHOUT FOR ADOBE STD. LIC.	71559	01/25/2022	262.00
	1000-17-17400-520200-00000000-	Q939643	PUNCHOUT FOR IT-STOCK REPLACEMENT HD'S	71559	01/25/2022	628.70
	<b>Total Paid by Vendor</b>					<b>1,152.70</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9897075556	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	71402	01/18/2022	623.42
	<b>Total Paid by Vendor</b>					<b>623.42</b>
CINTAS	1000-15-15100-515340-00000000-	4106280395	3242 LEEMAN FERRY RD SW (BLANKET PO)	71336	01/18/2022	34.12
	1000-15-15100-515340-00000000-	4004339922	3242 LEEMAN FERRY RD SW (BLANKET PO)	71336	01/18/2022	34.12
	1000-15-15100-515340-00000000-	4105032978	3242 LEEMAN FERRY RD SW (BLANKET PO)	71336	01/18/2022	34.12
	1000-15-15100-515340-00000000-	4105697830	3242 LEEMAN FERRY RD SW (BLANKET PO)	71336	01/18/2022	34.12
	1000-15-15100-515340-00000000-	4106458901	4203 E SCHRIMSHER LN (BLANKET PO)	71336	01/18/2022	251.77
	1000-50-00000-515340-00000000-	4106188306	BLANKET LAUNDRY SERVICES	71560	01/25/2022	66.50
	1000-50-00000-515340-00000000-	4106854449	BLANKET LAUNDRY SERVICES	71560	01/25/2022	66.50
	1000-50-00000-515340-00000000-	4106458791	BLANKET LAUNDRY SERVICES	71560	01/25/2022	66.50
	1000-50-00000-515340-00000000-	4107844763	BLANKET LAUNDRY SERVICES	71560	01/25/2022	66.50
	1000-50-00000-515340-00000000-	4107606696	BLANKET LAUNDRY SERVICES	71560	01/25/2022	66.50
	1000-50-00000-515340-00000000-	4107158829	BLANKET LAUNDRY SERVICES	71560	01/25/2022	66.50
	1000-30-30200-515340-00000000-	4100701366	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	0.08
	1000-30-30200-515340-00000000-	4100701366	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	8.42

	1000-30-30200-515340-00000000-	4098003226	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	0.08
	1000-30-30200-515340-00000000-	4098003226	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	8.42
	1000-30-30200-515340-00000000-	4103400359	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	0.08
	1000-30-30200-515340-00000000-	4103400359	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	8.42
	1000-15-15100-515340-00000000-	4105181789	4203 E SCHRIMSHER LN (BLANKET PO)	71560	01/26/2022	251.77
	1000-15-15100-515340-00000000-	4105873621	4203 E SCHRIMSHER LN (BLANKET PO)	71560	01/26/2022	251.77
	1000-30-30200-515340-00000000-	4105976214	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	0.08
	1000-30-30200-515340-00000000-	4105976214	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	71560	01/26/2022	8.42
	<b>Total Paid by Vendor</b>					<b>1,324.79</b>
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	251808	Payroll Run 1 - Warrant 220123	71528	01/28/2022	440.43
	<b>Total Paid by Vendor</b>					<b>440.43</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	251797	Payroll Run 1 - Warrant 220123	71529	01/28/2022	1,640.00
	<b>Total Paid by Vendor</b>					<b>1,640.00</b>
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	JANUARY 12, 2022	RE-ESTABLISH THE AUTO LOSS FUND ACCOUNT	71338	01/18/2022	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000260122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71436	01/24/2022	16.88
	1000-17-17100-515070-00000000-	83969000101785370122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71436	01/24/2022	243.42
	1000-17-17100-515070-00000000-	83969000116000340122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71436	01/24/2022	16.88
	1000-17-17100-515070-00000000-	83969000108519680122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71436	01/24/2022	16.84
	1000-17-17100-515070-00000000-	8396900011597800122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71562	01/26/2022	16.88
	1000-17-17100-515070-00000000-	8396900011478407122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71562	01/26/2022	105.39
	1000-17-17100-515070-00000000-	8396900011598691122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71562	01/26/2022	236.04
	<b>Total Paid by Vendor</b>					<b>652.33</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	011422-HUNT	SUPP FOR LRG MEDICAL BILLS -1223-WC-22-0000006/36	71341	01/18/2022	14,394.78
	1000-19-00000-502150-00000000-	012122-HUNT	SUPPLEMENT FOR LARRGE MEDICAL BILLS	71438	01/25/2022	37,518.63
	1000-19-00000-502150-00000000-	012622-HUNT	REPLENISH ESCROW FOR WORKERS COMP	71520	01/27/2022	44,618.38
	<b>Total Paid by Vendor</b>					<b>96,531.79</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024391 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71342	01/18/2022	5,900.00
	1000-55-55300-513050-00000000-	RSA024925 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	(600.00)
	1000-55-55300-513050-00000000-	RSA024925 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	8,900.00
	1000-55-55300-513050-00000000-	RSA015398 31	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA024325 7	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA024391 7	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	5,900.00
	1000-55-55300-513050-00000000-	RSA024925 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	(600.00)
	1000-55-55300-513050-00000000-	RSA024925 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	8,900.00
	1000-55-55300-513050-00000000-	RSA024927 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA024325 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA015398 32	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71565	01/25/2022	2,400.00
	<b>Total Paid by Vendor</b>					<b>42,200.00</b>
CRASH DATA GROUP INC	1000-17-17100-515250-00000000-	INV10778	CDR SW SUBSCRIPTION YEARLY RENEWAL FOR PD 2022-23	71440	01/20/2022	1,250.00
	<b>Total Paid by Vendor</b>					<b>1,250.00</b>
DANA SAFETY SUPPLY	1000-55-55100-520100-00000000-	759383-A	LIGHTS FOR INSPECTORS TRUCKS	71343	01/19/2022	6,550.00
	<b>Total Paid by Vendor</b>					<b>6,550.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	12888	2022 BLANKET ICE MAKER REPAIRS	71435	01/20/2022	249.94
	1000-14-14300-513010-00000000-	12886	2022 BLANKET ICE MAKER REPAIRS	71435	01/20/2022	85.00
	1000-14-14300-513010-00000000-	12887	2022 BLANKET ICE MAKER REPAIRS	71435	01/20/2022	127.50
	1000-14-14300-513010-00000000-	12890	2022 BLANKET ICE MAKER REPAIRS	71435	01/20/2022	174.25
	1000-14-14300-513010-00000000-	12891	2022 BLANKET ICE MAKER REPAIRS	71435	01/20/2022	229.54
	1000-14-14300-513010-00000000-	12892	2022 BLANKET ICE MAKER REPAIRS	71435	01/20/2022	85.00
	<b>Total Paid by Vendor</b>					<b>951.23</b>
DCSC LLC	1000-14-14300-515460-00000000-	022022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	71344	01/18/2022	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	251800	Payroll Run 1 - Warrant 220123	71535	01/28/2022	53.25
	<b>Total Paid by Vendor</b>					<b>53.25</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	251801	Payroll Run 1 - Warrant 220123	71536	01/28/2022	7.33
	1000-00-00000-210180-00000000-	251802	Payroll Run 1 - Warrant 220123	71537	01/28/2022	170.60
	<b>Total Paid by Vendor</b>					<b>177.93</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10542399482	QUOTE 3000102908513.1 IT-RUTH MALONE DOCK STATION	71567	01/26/2022	241.77
	<b>Total Paid by Vendor</b>					<b>241.77</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004698692	PPE 11/28/21 VOLUNTARY GROUP DENTAL PREMIUMS	71441	01/24/2022	57,989.54
	1000-00-00000-210240-00000000-	BE004714471	PPE 12/12/21 VOLUNTARY GROUP DENTAL PREMIUMS	71441	01/24/2022	57,943.64

	1000-00-00000-210240-00000000-	BE004741474	PPE 12/26/21 VOLUNTARY GROUP DENTAL PREMIUMS	71441	01/24/2022	57,889.91
	1000-00-00000-210240-00000000-	BE004749212	PPE 1/09/22 VOLUNTARY GROUP DENTAL PREMIUMS	71441	01/24/2022	59,046.96
	<b>Total Paid by Vendor</b>					<b>232,870.05</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	251799	Payroll Run 1 - Warrant 220123	71534	01/28/2022	315.12
	<b>Total Paid by Vendor</b>					<b>315.12</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	022022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	71345	01/18/2022	2,583.75
	<b>Total Paid by Vendor</b>					<b>2,583.75</b>
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT042559	FY22 BLANKET PO SOLE SOURCE DUNCAN SW SERVICES PK	71570	01/25/2022	936.00
	<b>Total Paid by Vendor</b>					<b>936.00</b>
DUTCH OIL COMPANY INC	1000-41-41100-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	36.63
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	1000-41-41100-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	168.16
	1000-41-41100-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	2,655.78
	1000-42-42100-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	244.57
	1000-52-52100-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	26.85
	1000-55-55300-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	127.96
	1000-55-55400-514010-00000000-	CFN-10070	FUELING TRANS DATED 011622	71442	01/20/2022	42.42
	1000-12-12100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	29.86
	1000-14-14100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	221.57
	1000-15-15100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	46.03
	1000-30-30100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	22.39
	1000-41-41100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	35.33
	1000-41-41100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	159.97
	1000-41-41100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	202.29
	1000-41-41100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	2,883.54
	1000-42-42100-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	13.68
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1000-41-41100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	224.06
1000-41-41100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	2,927.98
1000-42-42100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	28.52
1000-42-42100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	114.82
1000-42-42100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	586.13
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	24.44
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	43.28
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	60.09
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	63.65
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	66.28
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	131.12
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	132.64
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	159.20
1000-52-52100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	303.98
1000-53-53200-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	40.48
1000-53-53400-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	37.18
1000-53-53500-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	58.59
1000-55-55100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	40.48
1000-55-55300-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	879.53
1000-55-55400-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	551.21
1000-70-70200-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	91.92
1000-71-71100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	18.32
1000-71-71100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	237.80
1000-74-74100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	45.06
1000-75-75100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	57.54
1000-75-75100-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	96.04
1000-51-00000-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	42.26
1000-72-00000-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	258.14
1000-14-14100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	136.99
1000-30-30100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	23.20
1000-30-30100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	61.35
1000-41-41100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	70.07
1000-41-41100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	206.17
1000-41-41100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	208.75
1000-41-41100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	3,625.07
1000-42-42100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	55.55
1000-42-42100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	128.44
1000-42-42100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	490.56
1000-50-00000-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	150.13
1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	22.17
1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	49.96

	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	55.04
	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	84.59
	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	97.10
	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	108.29
	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	111.19
	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	173.56
	1000-52-52100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	198.06
	1000-53-53200-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	90.13
	1000-53-53400-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	37.98
	1000-53-53500-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	24.54
	1000-55-55100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	37.97
	1000-55-55100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	40.02
	1000-55-55400-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	230.61
	1000-70-70200-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	171.24
	1000-71-71100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	58.37
	1000-71-71100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	59.37
	1000-73-73100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	46.37
	1000-74-74100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	20.39
	1000-74-74100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	42.31
	1000-75-75100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	71.61
	1000-75-75100-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	103.98
	1000-72-00000-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	182.73
	1000-30-30100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	24.06
	1000-41-41100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	25.85
	1000-41-41100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	28.63
	1000-41-41100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	53.90
	1000-41-41100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	354.81
	1000-41-41100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	2,333.26
	1000-42-42100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	7.61
	1000-42-42100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	541.94
	1000-52-52100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	20.27
	1000-53-53400-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	55.63
	1000-55-55400-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	50.66
	1000-71-71100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	39.26
	1000-75-75100-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	51.68
	1000-30-30100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	32.69
	1000-41-41100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	91.45
	1000-41-41100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	231.04
	1000-41-41100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	2,513.54
	1000-42-42100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	428.66
	1000-52-52100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	17.98
	1000-52-52100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	30.69
	1000-71-71100-514010-00000000-	CFN-10153	FUELING TRANS DATED 012322	71571	01/25/2022	19.25
	1000-55-55400-514010-00000000-	INV-181183	FY22 FUEL BLANKET--MAINTENANCE	71572	01/25/2022	1,310.80
	1000-55-55400-514010-00000000-	INV-181405	FY22 FUEL BLANKET--MAINTENANCE	71572	01/25/2022	2,320.59
	1000-55-55400-514010-00000000-	INV-181680	FY22 FUEL BLANKET--MAINTENANCE	71572	01/25/2022	1,840.93
	1000-55-55400-514010-00000000-	INV-181341	FY22 FUEL BLANKET--MAINTENANCE	71572	01/25/2022	5,308.40
	<b>Total Paid by Vendor</b>					<b>84,418.99</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159665	MUNICIPAL SECURITY SVC BLANKET PO	71573	01/26/2022	301.20
	1000-41-41100-515370-00000000-	0000159676	MUNICIPAL SECURITY SVC BLANKET PO	71573	01/26/2022	502.00
	1000-41-41100-515370-00000000-	0000159684	MUNICIPAL SECURITY SVC BLANKET PO	71573	01/26/2022	502.00
	1000-41-41100-515370-00000000-	0000159693	MUNICIPAL SECURITY SVC BLANKET PO	71573	01/26/2022	301.20
	1000-41-41100-515370-00000000-	0000159701	MUNICIPAL SECURITY SVC BLANKET PO	71573	01/26/2022	401.60
	<b>Total Paid by Vendor</b>					<b>2,008.00</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 1/11/22 AFT	SUBJUDGE 1/11/22 AFTERNOON	71576	01/26/2022	195.00
	1000-43-00000-515370-00000000-	SUBJUDGE 1/11/22 AM	SUBJUDGE 1/11/22 MORNING	71576	01/26/2022	232.50
	<b>Total Paid by Vendor</b>					<b>427.50</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	466517	SCOTT PAK-TRACKER TRUCK MOUNT CHARGER	71348	01/18/2022	2,096.20
	1000-42-42100-513040-00000000-	465419	UNKNOWN SCOPE OF WORK FOR REPAIRS	71348	01/19/2022	472.19
	<b>Total Paid by Vendor</b>					<b>2,568.39</b>
EMPLOYEE RETIREMENT SYSTEMS OF ALABAMA	1000-41-41201-502110-00000000-	M Nelson Mil buybck	Military Buyback for Michael Nelson	71349	01/19/2022	3,488.40

	<b>Total Paid by Vendor</b>					<b>3,488.40</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220123	RSA-1 CONTRIBUTIONS WARRANT 220123	71646	01/27/2022	6,631.76
	<b>Total Paid by Vendor</b>					<b>6,631.76</b>
ERIN JONES	1000-50-00000-515340-00000000-	12/6/21-12/27/21	BLANKET RELIEF VET SERVICES	71578	01/26/2022	431.25
	<b>Total Paid by Vendor</b>					<b>431.25</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14588851	2022 BLANKET HVAC FILTER SERVICE	71444	01/20/2022	5,653.64
	<b>Total Paid by Vendor</b>					<b>5,653.64</b>
FITNESS DIAGNOSTIC & REPAIR SERVICES INC	1000-41-41100-513040-00000000-	68929	HPD GYM EQUIP REPAIR & MAINTENANCE-BLANKET PO	71580	01/26/2022	345.00
	<b>Total Paid by Vendor</b>					<b>345.00</b>
GALLS LLC	1000-42-42100-515670-00000000-	BC1509238	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	400.00
	1000-42-42100-515670-00000000-	BC1510182	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71351	01/18/2022	320.75
	1000-42-42100-515670-00000000-	BC1510179	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	515.44
	1000-42-42100-515670-00000000-	BC1510408	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	800.00
	1000-42-42100-515670-00000000-	BC1510228	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.45
	1000-42-42100-515670-00000000-	BC1510276	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	394.00
	1000-42-42100-515670-00000000-	BC1510176	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	788.26
	1000-42-42100-515670-00000000-	BC1510357	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	800.00
	1000-42-42100-515670-00000000-	BC1511383	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	795.73
	1000-42-42100-515670-00000000-	BC1512459	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.85
	1000-42-42100-515670-00000000-	BC1513477	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	583.19
	1000-42-42100-515670-00000000-	BC1513478	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	800.00
	1000-42-42100-515670-00000000-	BC1513512	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.25
	1000-42-42100-515670-00000000-	BC1513490	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.85
	1000-42-42100-515670-00000000-	BC1511399	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	800.00
	1000-42-42100-515670-00000000-	BC1513591	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71351	01/18/2022	13.00
	1000-42-42100-515670-00000000-	BC1513516	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	797.33
	1000-42-42100-515670-00000000-	BC1513480	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	798.71
	1000-42-42100-515670-00000000-	BC1513517	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	792.49
	1000-42-42100-515670-00000000-	BC1513580	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	798.46
	1000-42-42100-515670-00000000-	BC1513479	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.60
	1000-42-42100-515670-00000000-	BC1513509	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	800.00
	1000-42-42100-515670-00000000-	BC1514455	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71351	01/18/2022	48.00
	1000-42-42100-515670-00000000-	BC1514408	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.32
	1000-42-42100-515670-00000000-	BC1514518	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	798.62
	1000-42-42100-515670-00000000-	BC1514400	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.83
	1000-42-42100-515670-00000000-	BC1514544	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.50
	1000-42-42100-515670-00000000-	BC1514525	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	789.07
	1000-42-42100-515670-00000000-	BC1515883	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.68
	1000-42-42100-515670-00000000-	BC1516708	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	400.00
	1000-42-42100-515670-00000000-	BC1517454	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	790.28
	1000-42-42100-515670-00000000-	BC1517516	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	799.55
	1000-42-42100-515670-00000000-	BC1517505	UNIFORM ALLOWANCE BLANKET - FIRE 2022	71352	01/18/2022	382.03
	1000-41-41100-515670-00000000-	020048608	CADET 2ND ORDER - FY 21 BLANKET PO	PCard	01/25/2022	(78.75)
	<b>Total Paid by Vendor</b>					<b>22,122.49</b>
GERALD L VINES	1000-43-00000-515370-00000000-	3892 1ST SESSION	INSTR. FOR DDC. 4HR. CLASS 011121 3892 1ST SESSION	71404	01/18/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	14501	HOSTED SIP LICENSE-GARAGE "M" - SOLE SOURCE	71446	01/20/2022	2,626.26
	<b>Total Paid by Vendor</b>					<b>2,626.26</b>
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515160-00000000-	340465	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71582	01/26/2022	240.00
	1000-50-00000-515164-00000000-	340465	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71582	01/26/2022	493.20
	1000-50-00000-515160-00000000-	345937	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71582	01/26/2022	325.00
	1000-50-00000-515162-00000000-	345937	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71582	01/26/2022	410.00
	<b>Total Paid by Vendor</b>					<b>1,468.20</b>
GRAPHIC COLOR INC	1000-10-10200-515340-00000000-	00075775	POSTERS FOR MEDIA PROJECT	71583	01/26/2022	116.00
	<b>Total Paid by Vendor</b>					<b>116.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9324937597	SCORE BOARD JACKS SHOWERS CENTER 152801	71447	01/20/2022	18.49
	1000-14-14300-513010-00000000-	9324937590	MISC. LOCATIONS SPECIAL EVENTS POWER CORDS	71447	01/20/2022	311.52
	1000-14-14300-513010-00000000-	9324937594	ELECTRICAL REPAIRS MUSEUM OF ART WO#151648	71447	01/20/2022	76.98
	1000-14-14300-513010-00000000-	9325086004	ELECTRICAL REPAIRS MUSEUM OF ART WO#151648	71447	01/20/2022	76.98
	<b>Total Paid by Vendor</b>					<b>483.97</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0882493	IRT MUNITIONS	71585	01/26/2022	5,077.50

	<b>Total Paid by Vendor</b>					<b>5,077.50</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200402538	PROFES. SERVICES RENDERED FOR CREATION OF HIGH	71358	01/19/2022	26,449.23
	<b>Total Paid by Vendor</b>					<b>26,449.23</b>
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	150019	BLANKET PURCHASE ORDMOWER BELTS/MISC REPAIR ITEMS	71450	01/20/2022	199.44
	<b>Total Paid by Vendor</b>					<b>199.44</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	241100093	BLANKET FOR DOG AND CAT FOOD	71586	01/26/2022	298.35
	<b>Total Paid by Vendor</b>					<b>298.35</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	245870	BLANKET PURCHASE ORDER	71451	01/20/2022	54.96
	<b>Total Paid by Vendor</b>					<b>54.96</b>
HOME DEPOT USA INC	1000-12-12100-515340-00000000-	663679728	308 FOUNTAIN CIRCLE, 3RD FLOOR, B. SONS 427-5090	71588	01/26/2022	103.00
	1000-14-14310-515310-00000000-	663679710	GENERAL SERVICES JANITORIAL SUPPLYS FOR STOCK	71588	01/26/2022	271.30
	1000-14-14310-515310-00000000-	662166875	GENERAL SERVICES JANITORIAL SUPPLYS FOR STOCK	71588	01/26/2022	259.80
	1000-14-14310-515310-00000000-	662422468	GENERAL SERVICES JANITORIAL SUPPLYS FOR STOCK	71588	01/26/2022	4,883.42
	1000-14-14310-515310-00000000-	662687797	GENERAL SERVICES JANITORIAL SUPPLYS FOR STOCK	71588	01/26/2022	442.20
	1000-53-53100-515310-00000000-	661176420	JANITORIAL SUPPLIES	71587	01/26/2022	187.12
	<b>Total Paid by Vendor</b>					<b>6,146.84</b>
HON GROUP	1000-17-17100-515340-00000000-	1592292	HIWMBT INGN 2.0 BIG TALL RANDY SILK CHAIR	71589	01/26/2022	614.55
	<b>Total Paid by Vendor</b>					<b>614.55</b>
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	022022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	71360	01/18/2022	11,897.25
	1000-70-70200-515700-00000000-	2110100866351/20/22	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	71453	01/24/2022	341.50
	1000-53-53200-515700-PK1051XX-	221010366948 1/20	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71592	01/26/2022	57.68
	1000-53-53200-515700-PK1051XX-	221010366944 01/20	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71592	01/26/2022	83.55
	1000-53-53200-515700-PK1051XX-	221010366951 01/20	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71592	01/26/2022	58.46
	1000-53-53200-515700-PK1051XX-	221010366940 01/20	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71592	01/26/2022	20.00
	1000-53-53200-515700-PK1051XX-	221010366946 01/20	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71592	01/26/2022	537.91
	1000-53-53200-515700-PK1051XX-	221010366943 01/20	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71592	01/26/2022	12.34
	1000-53-53200-515700-PK1057XX-	211010017379 1/22	SPRINKLER USAGE FOR GARAGES (BLANKET)	71592	01/26/2022	57.68
	1000-53-53200-515700-PK1040XX-	211010016211 1/20	SPRINKLER USAGE FOR GARAGES (BLANKET)	71592	01/26/2022	57.68
	1000-53-53200-515700-PK1020XX-	211010015965 01/20	SPRINKLER USAGE FOR GARAGES (BLANKET)	71592	01/26/2022	57.68
	1000-53-53200-515700-PK1010XX-	211010017379 01/22	ELECTRIC USAGE FOR GARAGES (BLANKET)	71592	01/26/2022	81.48
	<b>Total Paid by Vendor</b>					<b>13,263.21</b>
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	152269	2 WEEK PUMP RENTAL FOR PWS CONSTRUCTION	71454	01/25/2022	1,800.00
	1000-55-55300-513050-00000000-	155072	PUMP RENTAL FOR PWS CONSTRUCTION	71593	01/26/2022	2,712.00
	1000-55-55300-513050-00000000-	155038	EQUIPMENT RENTAL FOR PWS CONST (SOLE SOURCE)	71593	01/26/2022	1,800.00
	<b>Total Paid by Vendor</b>					<b>6,312.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	50680	FY22 PWS MAINT/CONST BID ITEMS	71361	01/19/2022	552.21
	1000-55-55400-515340-00000000-	50655	FY22 PWS MAINT/CONST BID ITEMS	71361	01/19/2022	250.05
	1000-55-55400-515340-00000000-	50617	FY22 PWS MAINT/CONST BID ITEMS	71361	01/19/2022	53.88
	1000-55-55300-515340-00000000-	51613	FY22 PWS ALL MATERIAL (BLANKET PO)	71455	01/20/2022	283.90
	1000-55-55300-515340-00000000-	51599	FY22 PWS ALL MATERIAL (BLANKET PO)	71455	01/20/2022	172.84
	1000-55-55300-515340-00000000-	51629	FY22 PWS ALL MATERIAL (BLANKET PO)	71455	01/20/2022	49.58
	1000-55-55300-515340-00000000-	51609	FY22 PWS ALL MATERIAL (BLANKET PO)	71455	01/20/2022	263.10
	1000-55-55300-515340-00000000-	51604	FY22 PWS ALL MATERIAL (BLANKET PO)	71455	01/20/2022	58.75
	1000-55-55300-515340-00000000-	51630	FY22 PWS ALL MATERIAL (BLANKET PO)	71455	01/20/2022	1,320.34
	1000-55-55300-515340-00000000-	51591	FY22 PWS ALL MATERIAL (BLANKET PO)	71594	01/25/2022	156.51
	1000-55-55400-515340-00000000-	51638	FY22 PWS MAINT/CONST BID ITEMS	71594	01/25/2022	1,285.09
	1000-55-55400-515340-00000000-	#51605	FY22 PWS MAINT/CONST BID ITEMS	71594	01/25/2022	18.99
	1000-55-55400-515340-00000000-	51628	FY22 PWS MAINT/CONST BID ITEMS	71594	01/25/2022	53.88
	1000-55-55400-515340-00000000-	51602	FY22 PWS MAINT/CONST BID ITEMS	71594	01/25/2022	113.94
	1000-55-55300-515340-00000000-	51729	FY22 PWS ALL MATERIAL (BLANKET PO)	71594	01/26/2022	29.13
	1000-55-55300-515340-00000000-	51667	FY22 PWS ALL MATERIAL (BLANKET PO)	71594	01/26/2022	61.70
	1000-30-30100-515340-00000000-	51827	AAA BATTERIES FOR PARKS & RECREATION ADMIN.	71594	01/26/2022	28.32
	1000-55-55300-515340-00000000-	51802	FY22 PWS ALL MATERIAL (BLANKET PO)	71594	01/26/2022	185.10
	<b>Total Paid by Vendor</b>					<b>4,937.31</b>
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1100901131	QUOTE 224365234 FIRE DEPT. GETAC K120 G2	71595	01/25/2022	15,224.40
	1000-17-17300-520200-00000000-	1100889909	QUOTE 224353534 FOR IT-TECHNICIAN SUPPLIES	71595	01/25/2022	425.98
	<b>Total Paid by Vendor</b>					<b>15,650.38</b>
INTERGRAPH CORPORATION	1000-17-17100-515250-00000000-	S22-0000261	SOLE SOURCE FIRE'S MPS SW YEARLY SUPPORT 2022-23	71457	01/20/2022	21,139.20
	<b>Total Paid by Vendor</b>					<b>21,139.20</b>
INTERNATIONAL DATA BASE CORP	1000-17-17100-515250-00000000-	SSC-IN160006	RES #21-1246 ANNUAL SUBSCRIPTION WITH BIDNET FN	71596	01/26/2022	2,900.00
	<b>Total Paid by Vendor</b>					<b>2,900.00</b>

JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-439278	2022 BLANKET PO REPAIRS HONEYWELL	71459	01/20/2022	90.00
	1000-14-14300-513010-00000000-	Huntsville-439087	2022 BLANKET PO REPAIRS HONEYWELL	71599	01/25/2022	180.00
	1000-14-14300-513010-00000000-	Huntsville-439211	2022 BLANKET PO REPAIRS HONEYWELL	71599	01/26/2022	180.00
	<b>Total Paid by Vendor</b>					<b>450.00</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE 1/11/22 AM	SUBJUDGE 1/11/22 MORNING	71600	01/26/2022	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 1/10/22 AM	SUBJUDGE 1/10/22 MORNING	71566	01/26/2022	405.00
	1000-43-00000-515370-00000000-	SUBJUDGE 1/10/22 AFT	SUBJUDGE 1/10/21 AFTERNOON	71566	01/26/2022	255.00
	<b>Total Paid by Vendor</b>					<b>660.00</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019655053-010722	FY22 BLANKET PO FOR WOW SERVICES COH	71516	01/24/2022	63.98
	1000-17-17100-515070-00000000-	019658179-011322	FY22 BLANKET PO FOR WOW SERVICES COH	71516	01/24/2022	75.98
	1000-17-17100-515070-00000000-	019655054-010722	FY22 BLANKET PO FOR WOW SERVICES COH	71516	01/24/2022	70.98
	1000-17-17100-515070-00000000-	01957003 1/11/22	FY22 BLANKET PO FOR WOW SERVICES COH	71643	01/26/2022	5.61
	<b>Total Paid by Vendor</b>					<b>216.55</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	277494214	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	7.31
	1000-17-17100-515250-00000000-	277493386	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	25.45
	1000-17-17100-515250-00000000-	277493681	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	157.20
	1000-17-17100-515250-00000000-	277493390	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	214.12
	1000-17-17100-515250-00000000-	277493682	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	108.80
	1000-17-17100-515250-00000000-	277494298	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	31.93
	1000-17-17100-515250-00000000-	277493471	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71363	01/18/2022	12.00
	1000-17-17100-515250-00000000-	276886497	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	12.00
	1000-17-17100-515250-00000000-	276886168	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	4.29
	1000-17-17100-515250-00000000-	276886172	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	117.91
	1000-17-17100-515250-00000000-	276886501	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	224.47
	1000-17-17100-515250-00000000-	276886596	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	22.64
	1000-17-17100-515250-00000000-	276886599	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	78.49
	1000-17-17100-515250-00000000-	276886696	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	27.90
	1000-17-17100-515250-00000000-	277252533	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71603	01/25/2022	225.10
	<b>Total Paid by Vendor</b>					<b>1,269.61</b>
KRONOS INC	1000-17-17100-515250-00000000-	11865361	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	71604	01/26/2022	3,785.60
<b>Total Paid by Vendor</b>						<b>3,785.60</b>
LEE COMPANY	1000-14-14300-513010-00000000-	00139795	2022 BLANKET - PLUMBING REPAIRS	71364	01/19/2022	2,152.50
	1000-14-14300-513010-00000000-	00101418	2022 BLANKET - PLUMBING REPAIRS	71364	01/19/2022	1,039.79
<b>Total Paid by Vendor</b>						<b>3,192.29</b>
LEES MAGIC TUNNEL	1000-50-00000-515340-00000000-	091521	VEHICLE DETAIL	71460	01/20/2022	155.00
<b>Total Paid by Vendor</b>						<b>155.00</b>
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12200-515370-00000000-	OCTOBER 5, 2021	RECORDING OF LEGAL ITEMS W/LIMESTONE CTY	71414	01/19/2022	31.00
	1000-12-12200-515370-00000000-	OCTOBER 27, 2021	RECORDING OF LEGAL ITEMS W/LIMESTONE CTY	71414	01/19/2022	53.00
	1000-12-12200-515370-00000000-	NOVEMBER 15,2021	RECORDING OF LEGAL ITEMS W/LIMESTONE CTY	71414	01/19/2022	25.00
	1000-12-12200-515370-00000000-	JULY 15, 2021	RECORDING OF LEGAL ITEMS W/LIMESTONE CTY	71414	01/19/2022	25.00
	1000-12-12200-515370-00000000-	DECEMBER 16,2021	RECORDING OF LEGAL ITEMS W/LIMESTONE CTY	71414	01/19/2022	25.00
	<b>Total Paid by Vendor</b>					<b>159.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-53-53200-513010-PK1030XX-	411213213	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	55.80
	1000-53-53200-513010-PK1040XX-	411213213	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	56.00
	1000-53-53200-513010-PK1020XX-	411213211	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	21.90
	1000-53-53200-513010-PK1040XX-	411213211	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	70.00
	1000-53-53200-513010-PK1040XX-	411213212	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	73.50
	1000-53-53200-513010-PK1040XX-	411213215	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	10.50
	1000-53-53200-513010-PK1040XX-	411213214	ANNUAL MAINT. & RECERTIFICATION	71607	01/26/2022	131.85
	<b>Total Paid by Vendor</b>					<b>419.55</b>
MADISON COUNTY	1000-41-41100-610000-00000000-00114	JANUARY 26, 2022	REIMB AGENCY FOR COMPUTER EQUIPMENT-2020 JAG GRANT	71608	01/27/2022	865.92
<b>Total Paid by Vendor</b>						<b>865.92</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	0.25
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	2.68
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	2.70
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	3.09
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	3.14
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	4.75
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	5.29
	1000-15-15100-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	6.22
	<b>Total Paid by Vendor</b>					<b>26.12</b>

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	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	158.01
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	165.13
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	176.32
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	188.21
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	193.89
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	212.04
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	214.80
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	250.56
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	270.10
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	312.45
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	335.71
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	379.92
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	432.42
	1000-15-15100-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	4,154.56
	1000-15-15100-513030-00000000-	230608	NAPARETURTRAN 011422	71609	01/25/2022	(144.00)
	1000-15-15100-513030-00000000-	230608	NAPARETURTRAN 011422	71609	01/25/2022	(54.00)
	1000-15-15100-513030-00000000-	230608	NAPARETURTRAN 011422	71609	01/25/2022	(18.00)
	<b>Total Paid by Vendor</b>					<b>35,893.06</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3889 1ST SESSION	INSTR. FOR DDC ADD CLASS 011322 3889 1ST SESSION	71357	01/18/2022	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	1741621	POLYGRAPH BOND L. MCDANIEL	71362	01/18/2022	100.00
	1000-19-00000-515220-00000000-	1747882	NOTARY BOND - D. THOMPSON	71458	01/20/2022	50.00
	1000-19-00000-515220-00000000-	1751452	NOTARY BOND K. TURNER-FORD	71598	01/25/2022	50.00
	1000-19-00000-515220-00000000-	1752073	NOTARY BOND FOR BRIAN DOSS	71598	01/26/2022	50.00
	1000-19-00000-515220-00000000-	1752231	NOTARY BOND FOR CINDY GREEN	71598	01/26/2022	50.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
MARY DANIELS	1000-19-00000-515190-00000000-	CLAIM FY22-029	SETTLEMENT OF CLAIM FY22-029	71610	01/25/2022	400.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	JANUARY 13, 2022	HEARING OFFICER SERVICES FOR DISCIPLINARY HEARING	71463	01/25/2022	1,100.00
	<b>Total Paid by Vendor</b>					<b>1,100.00</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18978737	AED DEFIBRILLATORS BATTERIES	71611	01/26/2022	290.55
	1000-42-42100-515340-00000000-	18984155	AED DEFIBRILLATORS BATTERIES	71611	01/26/2022	1,301.40
	<b>Total Paid by Vendor</b>					<b>1,591.95</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	251792	Payroll Run 1 - Warrant 220123	71538	01/28/2022	8,717.00
	<b>Total Paid by Vendor</b>					<b>8,717.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	251805	Payroll Run 1 - Warrant 220123	71539	01/28/2022	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	6787	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	71612	01/26/2022	880.25
	<b>Total Paid by Vendor</b>					<b>880.25</b>
MR ROOTER PLUMBING	1000-00-00000-610039-00000000-	441597	REPAIRED PINHOLE BY CHECK VALVE ON RECIR. SYSTEMS	71369	01/19/2022	38.50
	<b>Total Paid by Vendor</b>					<b>38.50</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CON 220109	NATIONWIDE CONTRIBUTIONS WARR 220109	71323	01/18/2022	291,934.51
	1000-00-00000-210220-00000000-	NATIONWDE CON 220123	NATIONWIDE CONTRIBUTIONS 220123	71644	01/27/2022	94,634.51
	<b>Total Paid by Vendor</b>					<b>386,569.02</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0009480154	FY22 CYLINDER MAINTENANCE BLANKET	71468	01/24/2022	125.14
	<b>Total Paid by Vendor</b>					<b>125.14</b>
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	022022	2022 BLANKET LEASE AGREEMENT CLEVELAND AVE.	71371	01/18/2022	9,441.69
	<b>Total Paid by Vendor</b>					<b>9,441.69</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	251791	Payroll Run 1 - Warrant 220123	71540	01/28/2022	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-59890	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	412.59
	1000-14-14310-515370-00000000-	INV-64950	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	95.37
	1000-14-14310-515370-00000000-	INV-64949	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	446.25
	1000-14-14310-515370-00000000-	INV-64948	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	988.89
	1000-14-14310-515370-00000000-	INV-64972	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	35.70
	1000-14-14310-515370-00000000-	INV-64979	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	150.00
	1000-14-14310-515370-00000000-	INV-64977	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	150.00
	1000-14-14310-515370-00000000-	INV-64978	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	150.00
	1000-14-14310-515370-00000000-	INV-65128	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	150.00
	1000-14-14310-515370-00000000-	INV-65129	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	150.00

	1000-14-14310-515370-00000000-	INV-65131	2022 BLANKET PO JANITORIAL SERVICES	71372	01/18/2022	150.00
	<b>Total Paid by Vendor</b>					<b>2,878.80</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2102339.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71373	01/18/2022	26.94
	1000-14-14300-513010-00000000-	S2103171.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71373	01/18/2022	39.45
	1000-14-14300-513010-00000000-	S2103261.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71373	01/18/2022	95.03
	1000-14-14300-513010-00000000-	S2103945.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71373	01/18/2022	35.16
	1000-14-14300-513010-00000000-	S2104367.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71373	01/18/2022	44.60
	1000-14-14300-513010-00000000-	S2100825.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71373	01/18/2022	750.00
	1000-14-14300-513010-00000000-	S2105962.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71472	01/24/2022	66.90
	1000-14-14300-513010-00000000-	S2105533.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71472	01/24/2022	89.20
	1000-14-14300-513010-00000000-	S2102005.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71472	01/24/2022	460.00
	1000-14-14300-515610-00000000-	S2106142.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	71617	01/26/2022	75.95
	1000-14-14300-513010-00000000-	S2106146.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71617	01/26/2022	33.49
	1000-14-14300-513010-00000000-	S2106455.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71617	01/26/2022	12.57
	<b>Total Paid by Vendor</b>					<b>1,729.29</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV. LAKEWOOD 011022	BLANKET-LAKEWOOD LEAGUE SUBSIDIES	71434	01/24/2022	3,550.00
	<b>Total Paid by Vendor</b>					<b>3,550.00</b>
PATRICK HOOD	1000-51-00000-515340-00000000-	110131	PHOTOS FOR HISTORIC GRAVES/GLENWOOD CEMETERY	71473	01/24/2022	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
PCARD PAYMENTS	1000-41-41204-515790-00000000-	251377	GREG HAYDEN- LOUISVILLE, KY- HOTEL	PCard	01/17/2022	1,454.33
	1000-14-14300-515610-00000000-	251378	TOOLS PURCHASED FOR D FULLER TO BE USED ACROSS THE	PCard	01/17/2022	98.97
	1000-14-14300-515610-00000000-	251379	TOOLS PURCHASED FOR D FULLER FOR USE ACROSS THE CI	PCard	01/17/2022	139.00
	1000-14-14300-513010-00000000-	251381	MATERIALS PURCHASED TO ADD NEW WEATHER STRIPPING O	PCard	01/17/2022	27.00
	1000-41-41100-515340-00000000-	251382	GILES- FBINAA MEMBERSHIP RENEWAL	PCard	01/17/2022	110.00
	1000-41-41100-515340-00000000-	251383	IZZO- FBINAA MEMBERSHIP RENEWAL	PCard	01/17/2022	110.00
	1000-41-41100-515340-00000000-	251384	MCCARVER- FBINAA MEMBERSHIP RENEWAL	PCard	01/17/2022	110.00
	1000-41-41204-515340-00000000-	251385	COLD CASE RESEARCH	PCard	01/17/2022	792.00
	1000-53-53200-515340-00000000-	251386	THE HOME DEPOT #0804 PIPE FOR PARKING METERS	PCard	01/17/2022	132.84
	1000-53-53200-515340-00000000-	251387	THE HOME DEPOT #0804 BLADES & SUPPLIES FOR METER R	PCard	01/17/2022	175.89
	1000-53-53100-515310-00000000-	251388	THE HOME DEPOT 804 JANITORIAL SUPPLIES FOR GARAGE	PCard	01/17/2022	421.22
	1000-14-14300-513010-00000000-	251389	MATERIALS PURCHASED TO REPLACE LIGHT BULBS PER WO	PCard	01/17/2022	50.49
	1000-10-00000-515790-00000000-	251390	DELTA AIR - BATTLE ORLANDO FL TRIP 2022	PCard	01/17/2022	388.20
	1000-41-41250-515790-00000000-	251391	KEVIN LAMBERT- HUNTSVILLE, AL- REGISTRATION	PCard	01/17/2022	574.00
	1000-55-55400-515340-00000000-	251394	THE HOME DEPOT #0888--- CONCRETE MIX, RATCHET TIE-	PCard	01/17/2022	27.51
	1000-74-74100-515340-PN200003-00003	251395	AMPO MEMBERSHIP DUES 1/1/2022 - 6/30/2022	PCard	01/17/2022	885.88
	1000-13-13100-515340-00000000-	251397	PRESSURE SEAL BALNK FOR W2 -TYLER BUSINESS FORMS F	PCard	01/18/2022	179.30
	1000-43-00000-515340-00000000-	251398	AMZN Mktg US / 2022 LABEL FOR MAGISTRATE OFFICE	PCard	01/18/2022	80.00
	1000-42-42100-515340-00000000-	251399	AL LICENSE PAYMENT 2 YEAR RENEWAL FOR BRIAN S ROT	PCard	01/19/2022	14.00
	<b>Total Paid by Vendor</b>					<b>5,770.63</b>
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	251807	Payroll Run 1 - Warrant 220123	71541	01/28/2022	110.40
	<b>Total Paid by Vendor</b>					<b>110.40</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	13051	2022 BLANKET PO - ROOF REPAIRS	71375	01/18/2022	182.82
	<b>Total Paid by Vendor</b>					<b>182.82</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43139	2022 BLANKET PO FOR ELECTRICAL	71376	01/18/2022	195.45
	1000-14-14300-513010-00000000-	W43126	2022 BLANKET PO FOR ELECTRICAL	71376	01/18/2022	1,609.09
	1000-14-14300-513010-00000000-	W71564	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	71376	01/18/2022	2,992.65
	1000-14-14300-513010-00000000-	W71567	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	71376	01/18/2022	1,072.50
	1000-14-14300-513010-00000000-	W43136	2022 BLANKET PO FOR ELECTRICAL	71620	01/26/2022	4,271.95
	1000-14-14300-513010-00000000-	W43130	2022 BLANKET PO FOR ELECTRICAL	71620	01/26/2022	1,942.66
	1000-14-14300-513010-00000000-	W71561	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	71620	01/26/2022	548.52
	<b>Total Paid by Vendor</b>					<b>12,632.82</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99069	2022 BLANKET PO HVAC REPAIRS	71377	01/18/2022	648.00
	1000-14-14300-513010-00000000-	99067	2022 BLANKET PO HVAC REPAIRS	71377	01/18/2022	952.00
	1000-14-14300-513010-00000000-	99066	2022 BLANKET PO HVAC REPAIRS	71377	01/18/2022	442.00
	1000-14-14300-513010-00000000-	99070	2022 BLANKET PO HVAC REPAIRS	71377	01/18/2022	216.00
	1000-14-14300-513010-00000000-	99068	2022 BLANKET PO HVAC REPAIRS	71377	01/18/2022	216.00
	1000-14-14300-513010-00000000-	99047	2022 BLANKET PO HVAC REPAIRS	71377	01/19/2022	268.85
	1000-14-14300-513010-00000000-	99115	2022 BLANKET PO HVAC REPAIRS	71621	01/26/2022	136.00
	1000-14-14300-513010-00000000-	99114	2022 BLANKET PO HVAC REPAIRS	71621	01/26/2022	365.24
	1000-14-14300-513010-00000000-	99113	2022 BLANKET PO HVAC REPAIRS	71621	01/26/2022	216.00
	1000-14-14300-513010-00000000-	99111	2022 BLANKET PO HVAC REPAIRS	71621	01/26/2022	444.37

	1000-14-14300-513010-00000000-	99112	2022 BLANKET PO HVAC REPAIRS	71621	01/26/2022	760.23
	1000-14-14300-513010-00000000-	99116	2022 BLANKET PO HVAC REPAIRS	71621	01/26/2022	1,473.55
	<b>Total Paid by Vendor</b>					<b>6,138.24</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND 48546	#48546 REFUND FOR OVER PYMENT OF RENTAL TAX	71379	01/18/2022	719.74
	1000-30-30604-422170-00000000-	REFUND 68850	ACTIVITY CANCELLED DUE TO COVID	71378	01/19/2022	120.00
	1000-12-00000-410100-00000000-	REFUND #014	REFUND #014-TAXPAYER PUR. RENEWAL BASED LIC	71481	01/24/2022	1,505.61
	1000-00-00000-130205-00000000-	REFUND #48546	#48546 REFUND FOR OVRPAYMENT OF USE TAX	71482	01/24/2022	2,458.46
	1000-00-00000-130205-00000000-	REFUND #46819	#46819 REFUND OVERPYMNT LODGING,SALES,&CONSUM. TAX	71484	01/24/2022	159.76
	1000-00-00000-130205-00000000-	REFUND #46819	#46819 REFUND OVERPYMNT LODGING,SALES,&CONSUM. TAX	71484	01/24/2022	1,171.58
	1000-00-00000-130205-00000000-	REFUND #46819	#46819 REFUND OVERPYMNT LODGING,SALES,&CONSUM. TAX	71484	01/24/2022	27,300.74
	1000-12-00000-410100-00000000-	REFUND #461	REFUND #461 TAX PAYER OVERPAYMNT OF TOBACCO TAX	71478	01/24/2022	18.40
	1000-12-00000-410100-00000000-	REFUND #462	REFUND#462 TAXPAYER REMITTED SALES TAX THAT WAS EX	71483	01/24/2022	12,330.85
	1000-12-00000-410100-00000000-	REFUND #008	REFUND #008-TAXPAYER BUS. LIC BASED ON POLICY REN	71479	01/24/2022	1,131.09
	1000-12-00000-410100-00000000-	REFUND #011	REFUND #011-TAXPAYER PURCHASED BUS. LICENSE	71480	01/24/2022	1,143.56
	1000-12-00000-410100-00000000-	REFND CASE FILE #010	REFUND CASE FILE #010	71626	01/26/2022	1,392.96
	<b>Total Paid by Vendor</b>					<b>49,452.75</b>
REGIONS BANK	1000-00-00000-210250-00000000-	01/23 FSA MED/DEP	220123 FSA MED/DEP CARE BI-WKLY PR WIRE	71517	01/27/2022	2,573.74
	1000-00-00000-210260-00000000-	01/23 FSA MED/DEP	220123 FSA MED/DEP CARE BI-WKLY PR WIRE	71517	01/27/2022	21,153.29
	<b>Total Paid by Vendor</b>					<b>23,727.03</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000947120	2022 BLANKET REFUSE SERVICES	71485	01/24/2022	1,245.00
	<b>Total Paid by Vendor</b>					<b>1,245.00</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220123	RSA EMPLOYEE AND EMPLOYER CONTRIBUTIONS 220123	71645	01/27/2022	1,006,274.82
	<b>Total Paid by Vendor</b>					<b>1,006,274.82</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	022022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	71381	01/18/2022	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
S&S WORLDWIDE INC	1000-30-30200-515520-00000000-	IN100860714	FALL FESTIVAL GAMES FOR FACILITIES	71385	01/18/2022	383.24
	1000-30-30200-515520-00000000-	IN100887957	FALL FESTIVAL GAMES FOR FACILITIES	71385	01/18/2022	154.00
	1000-30-30201-515520-00000000-	IN100926301	ARTS & CRAFTS FOR SR. SOCIAL PROG. @ SHURNEY LC	71489	01/24/2022	39.66
	<b>Total Paid by Vendor</b>					<b>576.90</b>
SAFWARE INC	1000-42-42100-515340-00000000-	3943798	GLOVES FOR TRAINING	71628	01/26/2022	228.60
	<b>Total Paid by Vendor</b>					<b>228.60</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	120202	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	7.79
	1000-14-14300-513010-00000000-	120273	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	22.00
	1000-14-14300-513010-00000000-	120417	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	56.98
	1000-14-14300-513010-00000000-	120283	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	15.00
	1000-14-14300-513010-00000000-	120389	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	54.60
	1000-14-14300-513010-00000000-	120378	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	56.16
	1000-14-14300-513010-00000000-	120391	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	45.85
	1000-14-14300-513010-00000000-	120298	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	230.70
	1000-14-14300-513010-00000000-	120277	2022 BLANKET PO -ELECTRICAL ITEMS	71387	01/18/2022	171.75
	1000-14-14300-513010-00000000-	120463	2022 BLANKET PO -ELECTRICAL ITEMS	71492	01/20/2022	52.88
	1000-14-14300-513010-00000000-	120423	2022 BLANKET PO -ELECTRICAL ITEMS	71492	01/24/2022	93.00
	1000-14-14300-513010-00000000-	120549	2022 BLANKET PO -ELECTRICAL ITEMS	71629	01/26/2022	177.00
	1000-14-14300-513010-00000000-	120422-2	2022 BLANKET PO -ELECTRICAL ITEMS	71629	01/26/2022	165.32
	1000-14-14300-513010-00000000-	119944	2022 BLANKET PO -ELECTRICAL ITEMS	71629	01/26/2022	164.50
	1000-14-14300-513010-00000000-	120094	2022 BLANKET PO -ELECTRICAL ITEMS	71629	01/26/2022	384.75
	<b>Total Paid by Vendor</b>					<b>1,698.28</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10157	PROFESSIONAL/CON. SERVICES RENDERED ZOINING CODE	71388	01/19/2022	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0044021307	UNIFORMS-GENERAL SERVICES (BLANKET)	71631	01/26/2022	26.48
	<b>Total Paid by Vendor</b>					<b>26.48</b>
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3402995	BLANKET 2022 CYLINDER RENTAL FOR GASES	71389	01/18/2022	44.00
	<b>Total Paid by Vendor</b>					<b>44.00</b>
SHADOW DRAGON FEDERAL LLC	1000-41-41110-515340-00000000-	01990	SOLE SOURCE- SOCIALNET IDENTITY SOFTWARE	71632	01/26/2022	3,400.00
	<b>Total Paid by Vendor</b>					<b>3,400.00</b>
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	INV4050000091	2022 BLANKET REPAIRS CAMERAS & CCTV	71494	01/20/2022	75.00
	1000-14-14300-513010-00000000-	INV4050000092	2022 BLANKET REPAIRS CAMERAS & CCTV	71494	01/20/2022	75.00
	1000-41-41100-515340-00000000-	80077040	LIGHTBAR MAINTENANCE-BLANKET PO	71494	01/24/2022	1,680.00
	1000-14-14300-513010-00000000-	INV4050000087	2022 BLANKET REPAIRS CAMERAS & CCTV	71494	01/24/2022	475.00
	<b>Total Paid by Vendor</b>					<b>2,305.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-55-55400-515340-00000000-	115615731-001	IRRIGATION SUPPLIES FOR PWS MAINT STOCK	71390	01/18/2022	502.95

	1000-52-52200-515340-00000000-	115472526-001	SUPPLIES FOR FORESTRY	71496	01/24/2022	797.59
	<b>Total Paid by Vendor</b>					<b>1,300.54</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	251798	Payroll Run 1 - Warrant 220123	71533	01/28/2022	443.01
	<b>Total Paid by Vendor</b>					<b>443.01</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	10741764	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	71391	01/18/2022	16,000.00
	1000-17-17100-515070-00000000-	10740909	FY22 BLANKET PO SOUTHERNLINC PTT COH	71391	01/18/2022	1,098.16
	<b>Total Paid by Vendor</b>					<b>17,098.16</b>
SPHERION STAFFING LLC	1000-53-53200-501010-00000000-	RL2587968	BLANKET PO ,TEMPORARY STAFFING	71392	01/18/2022	321.30
	1000-50-00000-515370-00000000-	RL2574640	BLANKET WAGES FOR TEMP EMPLOYEES	71500	01/24/2022	1,142.13
	1000-50-00000-515370-00000000-	RL2586194	BLANKET WAGES FOR TEMP EMPLOYEES	71500	01/24/2022	1,612.16
	1000-50-00000-515370-00000000-	RL2592285	BLANKET WAGES FOR TEMP EMPLOYEES	71500	01/24/2022	1,659.33
	1000-50-00000-515370-00000000-	RL2580514	BLANKET WAGES FOR TEMP EMPLOYEES	71500	01/24/2022	985.31
	1000-53-53200-501010-00000000-	RL2593914	BLANKET PO ,TEMPORARY STAFFING	71500	01/24/2022	489.60
	<b>Total Paid by Vendor</b>					<b>6,209.83</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	022022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	71393	01/18/2022	9,520.56
	<b>Total Paid by Vendor</b>					<b>9,520.56</b>
STAPLES INC	1000-75-75100-515340-00000000-	3496585078	M.MILLS/2100 CLINTON AVE, HSV. AL/256-427-5563	71394	01/18/2022	77.99
	1000-72-00000-515340-00000000-	3496585079	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	71394	01/18/2022	341.84
	1000-52-52100-515340-00000000-	3496585080	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	71394	01/18/2022	64.41
	1000-52-52600-515340-00000000-	3496585080	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	71394	01/18/2022	200.56
	1000-52-52100-515340-00000000-	3496585082	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	71394	01/18/2022	46.49
	1000-14-14300-515340-00000000-	3496585083	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	71394	01/18/2022	16.26
	1000-42-42100-515340-00000000-	3496585086	OFFICE SUPPLIES PREVENTION AND SUPPLY	71394	01/18/2022	329.52
	1000-70-70200-515340-00000000-	2228615971	LAMINATING PUBLIC NUISANCE SIGNS	71395	01/18/2022	52.00
	<b>Total Paid by Vendor</b>					<b>1,129.07</b>
STATE SYSTEMS INC	1000-53-53200-513010-PK1010XX-	147890094	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	76.50
	1000-53-53200-513010-PK1020XX-	147890094	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	86.50
	1000-53-53200-513010-PK1030XX-	147890094	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	936.50
	1000-53-53200-513010-PK1040XX-	147890094	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	106.50
	1000-53-53200-513010-PK1010XX-	147892587	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	76.50
	1000-53-53200-513010-PK1020XX-	147892587	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	86.50
	1000-53-53200-513010-PK1030XX-	147892587	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	936.50
	1000-53-53200-513010-PK1040XX-	147892587	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	71396	01/19/2022	106.50
	1000-14-14300-513010-00000000-	147886994	2022 BLANKET FOR REPAIRS	71634	01/26/2022	199.50
	1000-14-14300-513010-00000000-	147885852	2022 BLANKET FOR REPAIRS	71634	01/26/2022	199.50
	<b>Total Paid by Vendor</b>					<b>2,811.00</b>
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU875835-00	COPY PAPER FOR OFFICE USE	71635	01/26/2022	6.40
	1000-55-55100-515340-00000000-	HU875835-00	COPY PAPER FOR OFFICE USE	71635	01/26/2022	217.20
	<b>Total Paid by Vendor</b>					<b>223.60</b>
SUBURBAN PROPANE CO	1000-42-42100-515340-00000000-	7521-031568123021	PROPANE FOR AL FIRE COLLEGE BURN TRAILER	71397	01/18/2022	65.12
	1000-14-14100-515700-00000000-	7521-031584-011022	PROPANE DELIVERED FS# 4 & 13	71504	01/20/2022	541.78
	1000-14-14100-515700-00000000-	7521-031584-010522	PROPANE DELIVERED FS# 4 & 13	71504	01/20/2022	438.46
	1000-14-14100-515700-00000000-	7521-031584-122221	PROPANE DELIVERED FS# 4 & 13	71504	01/20/2022	883.35
	1000-14-14100-515700-00000000-	7521-031584011222	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	71636	01/26/2022	546.58
	1000-14-14100-515700-00000000-	7521-031584011922	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	71636	01/26/2022	463.80
	<b>Total Paid by Vendor</b>					<b>2,939.09</b>
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-520500-00000000-	5020513979	AMBIENT AIRMONITORING EQUIPMENT	71637	01/26/2022	15,300.00
	<b>Total Paid by Vendor</b>					<b>15,300.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	251795	Payroll Run 1 - Warrant 220123	71542	01/28/2022	734.75
	<b>Total Paid by Vendor</b>					<b>734.75</b>
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	R-20729	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	71505	01/24/2022	100.00
	1000-14-14300-513010-00000000-	C-23570	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	71505	01/24/2022	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
THE WW WILLIAMS COMPANY LLC	1000-53-53200-513010-PK1020XX-	022W10954.02	SERVICE ON GENERATOR @ GARAGES "M","O", & "T"	71412	01/19/2022	194.00
	1000-53-53200-513010-00000000-	022W10957.02	SERVICE ON GENERATOR @ GARAGES "M","O", & "T"	71412	01/19/2022	194.00
	1000-53-53200-513010-PK1040XX-	022W10959.02	SERVICE ON GENERATOR @ GARAGES "M","O", & "T"	71412	01/19/2022	216.00
	<b>Total Paid by Vendor</b>					<b>604.00</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	6144933612	BLANKET - WESTLAW NEXT	71399	01/18/2022	32.80
	1000-18-00000-515340-00000000-	845625156	BLANKET - WESTLAW NEXT	71399	01/19/2022	3,433.35
	1000-18-00000-515340-00000000-	845696966	BLANKET - WESTLAW NEXT	71399	01/19/2022	65.60
	<b>Total Paid by Vendor</b>					<b>3,531.75</b>



	TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3893 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 011922 3893 1ST SESSION	71639	01/26/2022	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN14386	REPLACEMENT PART FOR RADAR SIGN	71400	01/19/2022	390.00
		<b>Total Paid by Vendor</b>					<b>390.00</b>
	TRIGREEN EQUIPMENT	1000-30-30600-515340-00000000-	4799290	NEEDED FOR EDGING THE CONCRETE AT METRO SPORTSPLE	71508	01/19/2022	220.00
		<b>Total Paid by Vendor</b>					<b>220.00</b>
	UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-002	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71401	01/18/2022	2,763.00
		<b>Total Paid by Vendor</b>					<b>2,763.00</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30400-515340-00000000-	B-387146	MOBILE RESTROOM DUMP FEE-COMMUNITY EVENTS	71509	01/20/2022	421.00
		1000-30-30400-515340-00000000-	B-390052	MOBILE RESTROOM DUMP FEES-MUSIC & ART FEST.	71509	01/20/2022	477.00
		<b>Total Paid by Vendor</b>					<b>898.00</b>
	UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	251793	Payroll Run 1 - Warrant 220123	71543	01/28/2022	532.10
		<b>Total Paid by Vendor</b>					<b>532.10</b>
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	251803	Payroll Run 1 - Warrant 220123	71530	01/28/2022	94.81
		<b>Total Paid by Vendor</b>					<b>94.81</b>
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	251804	Payroll Run 1 - Warrant 220123	71531	01/28/2022	500.00
		<b>Total Paid by Vendor</b>					<b>500.00</b>
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	251806	Payroll Run 1 - Warrant 220123	71532	01/28/2022	210.82
		<b>Total Paid by Vendor</b>					<b>210.82</b>
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPMT 220123	FED TAX PAYMENT WARRANT 220123	71523	01/27/2022	142,116.60
		1000-00-00000-210120-00000000-	FEDTAXPMT 220123	FED TAX PAYMENT WARRANT 220123	71523	01/27/2022	607,670.80
		1000-00-00000-210140-00000000-	FEDTAXPMT 220123	FED TAX PAYMENT WARRANT 220123	71523	01/27/2022	406,709.02
		<b>Total Paid by Vendor</b>					<b>1,156,496.42</b>
	VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	21623	SOLE SOURCE VIGILANT LEARN FOR POLICE	71403	01/18/2022	3,675.00
		<b>Total Paid by Vendor</b>					<b>3,675.00</b>
	VISION SERVICE PLAN	1000-00-00000-210150-00000000-	30015389000112/12/21	PPE 12/12/21 GROUP VISION PREMIUMS	71511	01/24/2022	10,035.66
		1000-00-00000-210150-00000000-	30015389000112/26/21	PPE 12/26/21 GROUP VISION PREMIUMS	71511	01/24/2022	10,028.71
		1000-00-00000-210150-00000000-	300153890001 1/9/22	PPE 1/9/22 GROUP VISION PREMIUMS	71511	01/24/2022	10,312.23
		<b>Total Paid by Vendor</b>					<b>30,376.60</b>
	WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0049707	2022 BLANKET PO VETERANS PARK PM SERVICE	71642	01/25/2022	260.00
		<b>Total Paid by Vendor</b>					<b>260.00</b>
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36232	2022 BLANKET PO LAUNDRY REPAIRS	71514	01/20/2022	392.50
		<b>Total Paid by Vendor</b>					<b>392.50</b>
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S102762940.001	2022 BLANKET PO - TOOLS PURCHASES	71410	01/18/2022	1,566.92
		1000-14-14300-513010-00000000-	S102765162.001	2022 BLANKET PO - NONBID ITEMS	71410	01/18/2022	15.51
		1000-14-14300-515610-00000000-	S102762976.001	2022 BLANKET PO - TOOLS PURCHASES	71410	01/18/2022	425.16
		1000-14-14300-515610-00000000-	S102762976.003	2022 BLANKET PO - TOOLS PURCHASES	71515	01/24/2022	29.60
		1000-14-14300-515610-00000000-	S102762976.004	2022 BLANKET PO - TOOLS PURCHASES	71515	01/24/2022	33.63
		1000-14-14300-515610-00000000-	S102776833.001	2022 BLANKET PO - TOOLS PURCHASES	71515	01/24/2022	188.67
		1000-14-14300-515610-00000000-	S102762976.002	2022 BLANKET PO - TOOLS PURCHASES	71515	01/24/2022	1,332.41
		<b>Total Paid by Vendor</b>					<b>3,591.90</b>
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	022022	2022 BLANKET SHONEY DR. LEASE	71411	01/18/2022	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	WL HALSEY GROCERY CO	1000-15-15100-515340-00000000-	511496	FLEET SHOP GATORADE AND WATER	71355	01/18/2022	163.92
		1000-15-15100-515340-00000000-	509311	CREDIT APPLIED TO INV.511496	71448	01/18/2022	(186.30)
		1000-30-30200-515340-00000000-	168648	SNACKS FOR AFTER SCHOOL PROGRAM-SHOWERS R/C	71448	01/20/2022	377.55
		<b>Total Paid by Vendor</b>					<b>355.17</b>
	<b>Total by Fund 1000</b>						<b>3,776,558.71</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	(4,181.59)
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	27.70
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	74.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	233,260.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	(39,253.36)
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	103,040.63
		1005-00-00000-517020-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	332.40
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	494.50
		1005-00-00000-517010-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	138.01
		1005-00-00000-517010-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	215,097.67
		1005-00-00000-517015-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	(27.18)
		1005-00-00000-517015-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	109,637.87
		1005-00-00000-517025-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	186.83

		1005-00-00000-517020-00000000-	GROUP INV DUE 2-1-22	GROUP INV DUE 2/1/2022	71519	01/27/2022	67,407.39
		<b>Total Paid by Vendor</b>					<b>686,236.37</b>
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	REFUND 20388	POST RETIREMENT LIFE ISUR. REIMBURSEMENT OF OVRPYM	71625	01/26/2022	88.00
		1005-00-00000-425203-00000000-	REFUND 20354	POST RETIREMENT LIFE ISUR. REIMBURSEMENT OF OVRPYM	71624	01/26/2022	79.20
		1005-00-00000-425203-00000000-	REFUND 20313	POST RETIREMENT LIFE ISUR. REIMBURSEMENT OF OVRPYM	71622	01/26/2022	70.40
		1005-00-00000-425203-00000000-	REFUND 20263	POST RETIREMENT LIFE ISUR. REIMBURSEMENT OF OVRPYM	71623	01/26/2022	70.40
		<b>Total Paid by Vendor</b>					<b>308.00</b>
	<b>Total by Fund 1005</b>						<b>686,544.37</b>
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	690.96
		2000-54-54M10-514010-PT504010-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	1,733.80
		2000-54-54D10-514010-PT504010-	CFN-09851	FUELING TRANS DATED 011222	71442	01/20/2022	881.22
		2000-54-54M10-514010-PT504010-	CFN-09851	FUELING TRANS DATED 011222	71442	01/20/2022	1,237.85
		2000-54-54D10-514010-PT504010-	CFN-09885	FUELING TRANS DATED 011422	71442	01/20/2022	666.62
		2000-54-54M10-514010-PT504010-	CFN-09885	FUELING TRANS DATED 011422	71442	01/20/2022	1,556.31
		2000-54-54160-514010-PT504010-	CFN-10077	FUELING TRANS DATED 011822	71442	01/20/2022	33.90
		2000-54-54D10-514010-PT504010-	CFN-10077	FUELING TRANS DATED 011822	71442	01/20/2022	560.08
		2000-54-54M10-514010-PT504010-	CFN-10077	FUELING TRANS DATED 011822	71442	01/20/2022	1,308.79
		2000-54-54D10-514010-PT504010-	CFN-09899	FUELING TRANS DATED 011522	71442	01/20/2022	254.45
		2000-54-54M10-514010-PT504010-	CFN-09899	FUELING TRANS DATED 011522	71442	01/20/2022	743.02
		2000-54-54D10-514010-PT504010-	CFN-10093	FUELING TRANS DATED 011922	71442	01/24/2022	871.21
		2000-54-54M10-514010-PT504010-	CFN-10093	FUELING TRANS DATED 011922	71442	01/24/2022	1,598.89
		2000-54-54D10-514010-PT504010-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	793.56
		2000-54-54M10-514010-PT504010-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	1,292.40
		2000-54-54160-514010-PT504010-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	38.22
		2000-54-54D10-514010-PT504010-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	771.71
		2000-54-54M10-514010-PT504010-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	1,476.94
		2000-54-54D10-514010-PT504010-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	382.48
		2000-54-54M10-514010-PT504010-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	850.55
		2000-54-54M41-515340-PT504990-	INV-181649	DIESEL EXHAUST FLUID (BLANKET PO)	71572	01/25/2022	687.50
		<b>Total Paid by Vendor</b>					<b>18,430.46</b>
	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	662166883	HOME DEPOT USA INC (PUNCH OUT)	71588	01/26/2022	180.63
		2000-54-5416M-515340-PT504990-	662166883	HOME DEPOT USA INC (PUNCH OUT)	71588	01/26/2022	180.63
		2000-54-5416D-515340-PT504990-	661682377	HOME DEPOT USA INC (PUNCH OUT)	71587	01/26/2022	87.74
		2000-54-5416M-515340-PT504990-	661682377	HOME DEPOT USA INC (PUNCH OUT)	71587	01/26/2022	87.74
		<b>Total Paid by Vendor</b>					<b>536.74</b>
	INDUSTRIAL CONTRACTOR SUPPLY LLC	2000-54-5416D-515340-PT504990-	51828	INDUSTRIAL CONTRACTOR SUPPLY	71594	01/26/2022	52.36
		2000-54-5416M-515340-PT504990-	51828	INDUSTRIAL CONTRACTOR SUPPLY	71594	01/26/2022	52.36
		<b>Total Paid by Vendor</b>					<b>104.72</b>
	KELLYS TIRE SERVICE	2000-54-54D10-515580-PT504020-	197299	COM TX 011822/197299	71601	01/25/2022	4.00
		2000-54-54D10-515580-PT504020-	197299	COM TX 011822/197299	71601	01/25/2022	25.00
		2000-54-54D10-515580-PT504020-	197299	COM TX 011822/197299	71601	01/25/2022	30.00
		2000-54-54D10-515580-PT504020-	197299	COM TX 011822/197299	71601	01/25/2022	262.28
		2000-54-54M10-515580-PT504020-	197300	COM TX 011822/197300	71601	01/25/2022	30.00
		2000-54-54D10-515580-PT504020-	197301	COM TX 011822/197301	71601	01/25/2022	8.00
		2000-54-54D10-515580-PT504020-	197301	COM TX 011822/197301	71601	01/25/2022	60.00
		2000-54-54D10-515580-PT504020-	197301	COM TX 011822/197301	71601	01/25/2022	463.92
		<b>Total Paid by Vendor</b>					<b>883.20</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	14.23
		2000-54-54D41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	16.60
		2000-54-54D41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	55.64
		2000-54-54D41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	84.36
		2000-54-54D41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	88.76
		2000-54-54M41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	5.74
		2000-54-54M41-513030-PT503050-	230523	NAPA TRX DATE 011322	71365	01/19/2022	21.24
		2000-54-54D41-515340-PT504990-	230427	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	71462	01/19/2022	55.92
		2000-54-54M41-515340-PT504990-	230427	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	71462	01/19/2022	55.92
		2000-54-54160-515340-PT504990-	230426	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	71462	01/19/2022	577.35
		2000-54-54D41-515340-PT504990-	230752	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	71462	01/24/2022	83.88
		2000-54-54M41-515340-PT504990-	230752	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	71462	01/24/2022	83.88
		2000-54-54D41-515340-PT504990-	230751	OILS FOR PUBLIC TRANSIT (BLANKET)	71462	01/24/2022	50.16
		2000-54-54M41-515340-PT504990-	230751	OILS FOR PUBLIC TRANSIT (BLANKET)	71462	01/24/2022	42.12

		2000-54-54M41-513030-PT503050-	230826	NAPA TRX DATE 012422	71609	01/25/2022	9.90
		2000-54-54M41-513030-PT503050-	230826	NAPA TRX DATE 012422	71609	01/25/2022	85.00
		2000-54-54M41-513030-PT503050-	230826	NAPA TRX DATE 012422	71609	01/25/2022	88.01
		2000-54-54M41-513030-PT503050-	230826	NAPA TRX DATE 012422	71609	01/25/2022	150.93
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	1.12
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	2.02
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	10.97
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	26.97
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	35.61
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	37.56
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	67.76
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	71.70
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	90.84
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	111.84
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	136.61
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	143.86
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	377.84
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	916.15
		2000-54-54M41-513030-PT503050-	230791	NAPA TRX DATE 012122	71609	01/25/2022	3,358.47
		2000-54-54D41-513030-PT503050-	230687	NAPA TRX DATE 011922	71609	01/25/2022	3.09
		2000-54-54D41-513030-PT503050-	230687	NAPA TRX DATE 011922	71609	01/25/2022	6.18
		2000-54-54D41-513030-PT503050-	230687	NAPA TRX DATE 011922	71609	01/25/2022	9.02
		2000-54-54D41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	3.09
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	3.69
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	6.00
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	6.56
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	12.91
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	30.88
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	34.36
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	84.41
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	85.00
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	98.46
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	169.25
		2000-54-54M41-513030-PT503050-	230633	NAPA TRX DATE 011822	71609	01/25/2022	265.08
		2000-54-54D41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	34.92
		2000-54-54M41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	4.05
		2000-54-54M41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	6.93
		2000-54-54M41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	9.02
		2000-54-54M41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	10.20
		2000-54-54M41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	423.42
		2000-54-54M41-513030-PT503050-	230569	NAPA TRX DATE 011422	71609	01/25/2022	3,957.22
		<b>Total Paid by Vendor</b>					<b>12,222.70</b>
	SEON DESIGN INC	2000-54-54M10-520500-PT504990-	163774	TWO COMPLETE CAMERA SYSTEMS (SOLE SOURCE)	71493	01/24/2022	3,799.00
		2000-54-54D10-520500-PT504990-	165760	DVRS FOR NEW TRANSIT BUSES (SOLE SOURCE)	71630	01/26/2022	1,224.00
		2000-54-54M10-520500-PT504990-	165760	DVRS FOR NEW TRANSIT BUSES (SOLE SOURCE)	71630	01/26/2022	1,224.00
		<b>Total Paid by Vendor</b>					<b>6,247.00</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3496585074	500B CHURCH ST/EEGEE MCANALLY/427-5206	71394	01/18/2022	41.52
		2000-54-54160-515340-PT504990-	3495913126	500B CHURCH ST/EEGEE MCANALLY/427-5206	71502	01/19/2022	223.38
		<b>Total Paid by Vendor</b>					<b>264.90</b>
	STRICKLAND COMPANIES	2000-54-5416D-515340-PT504990-	HU872963-00	COPIER PAPER - STOCK	71503	01/19/2022	209.62
		2000-54-5416M-515340-PT504990-	HU872963-00	COPIER PAPER - STOCK	71503	01/19/2022	209.63
		<b>Total Paid by Vendor</b>					<b>419.25</b>
	<b>Total by Fund 2000</b>						<b>39,108.97</b>
2100	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	2 21-621	ENVIRONMENTAL CONSULTING AS OF 12/31/2021	71350	01/19/2022	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ6UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	71368	01/19/2022	178.57
		<b>Total Paid by Vendor</b>					<b>178.57</b>
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515340-PN200011-00118	REQ6HESG20	REIMBURSE EXPENSE REQUEST NO 6	71469	01/24/2022	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00118	REQ6HESG20	REIMBURSE EXPENSE REQUEST NO 6	71486	01/24/2022	5,706.52
		<b>Total Paid by Vendor</b>					<b>5,706.52</b>

2101	<b>Total by Fund 2100</b>						<b>18,385.09</b>
	COMMUNITY ACTION PARTNERSHIP	2101-70-70100-515520-00000000-00130	REQ10HESGCV20	REIMBURSE EXPENSE REQUEST NO 10	71339	01/18/2022	10,422.16
	HUNTSVILLE/MADISON	<b>Total Paid by Vendor</b>					<b>10,422.16</b>
	HAPPI HEALTH	2101-70-70100-515520-00000000-00119	REQ1CDBGCV	REIMBURSE EXPENSE FOR REQUEST #1	71356	01/19/2022	50,000.00
		<b>Total Paid by Vendor</b>					<b>50,000.00</b>
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515520-00000000-00122	REQ10USTREASURY	RENT AND UTILITY ASSISTANCE DRAW #10	71590	01/25/2022	200.60
		<b>Total Paid by Vendor</b>					<b>200.60</b>
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00122	REQ6ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #6	71605	01/25/2022	3,216.19
		<b>Total Paid by Vendor</b>					<b>3,216.19</b>
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515520-00000000-00119	REQ3CDBG-CV	EXPENSE REQUEST #3	71616	01/26/2022	14,574.48
		<b>Total Paid by Vendor</b>					<b>14,574.48</b>
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	REIMBURSE EXPENSE REQUEST NO 1	71627	01/25/2022	3,945.05
		<b>Total Paid by Vendor</b>					<b>3,945.05</b>
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2586377	TEMP EMPLOYEES (BLANKET PO)	71392	01/18/2022	279.50
		2101-70-70100-515370-00000000-00122	RL2592455	TEMP EMPLOYEES (BLANKET PO)	71501	01/20/2022	993.64
		<b>Total Paid by Vendor</b>					<b>1,273.14</b>
3020	THE ARC OF MADISON COUNTY INC	2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	REIMBURSE EXPENSE FOR REQUEST #1	71638	01/26/2022	15,000.00
		<b>Total Paid by Vendor</b>					<b>15,000.00</b>
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ10HESGCV20	REIMBURSE EXPENSE REQUEST NO 10	71407	01/18/2022	2,869.75
		<b>Total Paid by Vendor</b>					<b>2,869.75</b>
	<b>Total by Fund 2101</b>						<b>101,501.37</b>
	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	106337	CONCRETE FOR PROJECT	71325	01/19/2022	678.00
		3020-55-00000-516040-00000000-	106292	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71417	01/20/2022	1,107.00
		3020-55-00000-516040-00000000-	105978	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71417	01/20/2022	826.00
		3020-55-00000-516040-00000000-	106335	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71417	01/20/2022	660.00
		3020-55-00000-516010-00000000-	104879	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	226.00
		3020-55-00000-516010-00000000-	104955	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	275.00
		3020-55-00000-516010-00000000-	104880	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	472.00
		3020-55-00000-516010-00000000-	104357	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	862.50
		3020-55-00000-516010-00000000-	104733	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	1,017.00
		3020-55-00000-516010-00000000-	105979	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	147.50
		3020-55-00000-516010-00000000-	106175	FY22 CONCRETE BLANKET--MAINTENANCE	71417	01/24/2022	275.00
		3020-55-00000-516010-00000000-	106291	FY22 CONCRETE BLANKET--MAINTENANCE	71546	01/25/2022	118.00
		3020-55-00000-516010-00000000-	106336	FY22 CONCRETE BLANKET--MAINTENANCE	71546	01/25/2022	295.00
		3020-55-00000-516010-00000000-	106334	FY22 CONCRETE BLANKET--MAINTENANCE	71546	01/25/2022	147.50
		3020-55-00000-516040-00000000-	106497	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71546	01/25/2022	1,080.00
		3020-55-00000-516010-00000000-	106553	FY22 CONCRETE BLANKET--MAINTENANCE	71546	01/25/2022	540.00
		<b>Total Paid by Vendor</b>					<b>8,726.50</b>
	ANIXTER INC	3020-75-00000-529000-00000000-	5065696-00	PARALLEL CLAMPS	71555	01/25/2022	978.00
		3020-75-00000-529000-00000000-	5008187-00	PARALLEL CLAMPS FOR PROJECTS	71555	01/25/2022	978.00
		<b>Total Paid by Vendor</b>					<b>1,956.00</b>
	CHORBA CONTRACTING CORP	3020-14-00000-523002-00000000-	APPL #3	CONTRACTING SERVICES - ANIMAL	71335	01/18/2022	109,684.00
		3020-14-00000-523002-00000000-	APPL #4	CONTRACTING SERVICES - ANIMAL	71335	01/18/2022	130,784.00
		<b>Total Paid by Vendor</b>					<b>240,468.00</b>
	DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	55995	TRUCK FOR LANDSCAPE	71568	01/26/2022	31,507.55
		3020-15-00000-520100-00000000-	56314	TRUCK FOR ENGINEERING	71569	01/26/2022	31,705.10
		<b>Total Paid by Vendor</b>					<b>63,212.65</b>
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529001-00000000-	9324995701	CATS CABLES FOR PROJECTS	71584	01/25/2022	342.19
		<b>Total Paid by Vendor</b>					<b>342.19</b>
	MULTIVISTA	3020-14-00000-522010-00000000-	4357	PHOTOGRAPHIC DOCUMENTATION-NEW CITY HALL	71466	01/24/2022	44,350.00
		<b>Total Paid by Vendor</b>					<b>44,350.00</b>
	NATIONAL AUTO FLEET GROUP	3020-15-00000-520100-00000000-	WC8540	TRUCK FOR LANDSCAPE	71370	01/18/2022	31,159.53
		<b>Total Paid by Vendor</b>					<b>31,159.53</b>
	OPERATION GREEN TEAM FOUNDATION	3020-00-00000-460400-00000000-	DONATION CUP PHASEII	DONATIONS REC. FORM COM. CRAIG HILL	71471	01/24/2022	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	PEARCE CONSTRUCTION CO INC	3020-14-00000-523026-00000000-	APPL #22	CONSTRUCTION SERVICES-SO HSV P	71474	01/20/2022	181,375.00
		3020-00-00000-220400-00000000-	APPL #23 FINAL RET	191161-SO HSV PUBLIC LIBRARY-FINAL RET	71618	01/25/2022	237,808.88
		<b>Total Paid by Vendor</b>					<b>419,183.88</b>
	PENHALL COMPANY	3020-14-00000-523006-00000000-	97370	SAW CUT SLAB/JOHNSON LEGACY CENTER	71374	01/18/2022	875.00
		<b>Total Paid by Vendor</b>					<b>875.00</b>
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203000995	FY22 ASPHALT BLANKET--MAINTENANCE	71383	01/19/2022	531.81

		3020-55-00000-516010-00000000-	334919-71-1	L&N SIDEWALK	71382	01/18/2022	17,574.38
		3020-55-00000-516020-00000000-	EST #1 RESURFACE	RESURFACING OF RESIDENTIAL STR	71382	01/18/2022	60,548.78
		3020-55-00000-516020-00000000-	EST #5	RESURFACING OF RESIDENTIAL STR	71488	01/20/2022	503,573.02
		<b>Total Paid by Vendor</b>					<b>582,227.99</b>
	SCHOEL ENGINEERING COMPANY INC	3020-30-00000-521000-PR8457XX-	523173 ADDL SVCS	ADDITIONAL SERVICES	71386	01/18/2022	360.00
		3020-71-00000-520900-00000000-	523394	ALDRIDGE CREEK GREENWAY CROSSI	71491	01/20/2022	2,070.00
		<b>Total Paid by Vendor</b>					<b>2,430.00</b>
	SHOALS ELECTRIC COMPANY INC	3020-75-00000-529000-00000000-	26896	UPGRADE TO DETECTION - WAVETRONIX	71495	01/20/2022	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	SJ&L GENERAL CONTRACTOR LLC	3020-71-00000-521000-PR2501XX-	FB WATER #1A	FACEBOOK WATER	69499	01/21/2022	294,624.00
		<b>Total Paid by Vendor</b>					<b>294,624.00</b>
	VULCAN INC	3020-75-00000-529000-00000000-	R12813	METAL FOR PROJECT	71641	01/26/2022	4,296.75
		<b>Total Paid by Vendor</b>					<b>4,296.75</b>
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51091461	FY22 ROCK BLANKET--MAINTENANCE	71405	01/19/2022	166.11
		3020-55-00000-516010-00000000-	51094667	FY22 ROCK BLANKET--MAINTENANCE	71512	01/24/2022	86.86
		3020-55-00000-516010-00000000-	51094669	FY22 ROCK BLANKET--MAINTENANCE	71512	01/24/2022	304.39
		3020-55-00000-516040-00000000-	51094668	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71512	01/24/2022	17,443.64
		3020-55-00000-516040-00000000-	51094670	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71512	01/24/2022	2,725.76
		<b>Total Paid by Vendor</b>					<b>20,726.76</b>
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	WINCHESTER RD IMP	WINCHESTER RD IMP, TRACT #7, JOYCE S. SHARPE	71409	01/18/2022	15,548.25
		<b>Total Paid by Vendor</b>					<b>15,548.25</b>
	<b>Total by Fund 3020</b>						<b>1,745,127.50</b>
3080	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	EST #2	LIBERTY HILL RELOCATION AND RO	71382	01/18/2022	152,363.85
		3080-71-00000-524000-BUDGET01-	EST #12	SANDERSON ROAD EXTENSION	71488	01/20/2022	102,129.85
		<b>Total Paid by Vendor</b>					<b>254,493.70</b>
	RSM DESIGN	3080-71-00000-530010-00000000-	91006	CRP-GATEWAY SIGNAGE DESIGN PROJ-MOBILATION FEE	71384	01/18/2022	6,000.00
		<b>Total Paid by Vendor</b>					<b>6,000.00</b>
	WAVETRONIX LLC	3080-71-00000-524037-00000000-	90425006	WAVETRONIX-GREENBRIER PKWY/OLD HWY 20	71406	01/19/2022	35,100.00
		3080-71-00000-524009-00000000-	90425007	WAVETRONIX FOR GOVERNOR/12TH (SOLE SOURCE)	71406	01/19/2022	33,380.00
		<b>Total Paid by Vendor</b>					<b>68,480.00</b>
	<b>Total by Fund 3080</b>						<b>328,973.70</b>
3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO. 2	REDSTONE GATWAY PHASE 3 CM	71449	01/21/2022	861.23
		3205-71-00000-540100-TE1301XX-	PAY APP NO. 2A	REDSTONE GATWAY PHASE 3 CM	71449	01/21/2022	7,994.44
		<b>Total Paid by Vendor</b>					<b>8,855.67</b>
	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO. 5	REDSTONE GATEWAY PHASE III	71467	01/21/2022	811,624.25
		<b>Total Paid by Vendor</b>					<b>811,624.25</b>
	<b>Total by Fund 3205</b>						<b>820,479.92</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00122121	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	4,195.69
		3310-71-00000-515550-00000000-	146-02400-00122221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	886.64
		3310-71-00000-515550-00000000-	146-51155-00-122121	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	559.69
		3310-71-00000-515550-00000000-	136-65650-00-122021	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	28.71
		3310-71-00000-515550-00000000-	136-36500-00-122021	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	16.80
		3310-71-00000-515550-00000000-	136-34530-00-122121	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	41.80
		3310-71-00000-515550-00000000-	136-56300-00-122021	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	12.10
		3310-71-00000-515550-00000000-	136-16800-00-122021	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	72.83
		3310-71-00000-515550-00000000-	136-16900-00-122021	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	73.07
		3310-71-00000-515550-00000000-	136-16650-00-122021	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	72.95
		3310-71-00000-515550-00000000-	146-43510-00-122121	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71329	01/19/2022	25.55
		<b>Total Paid by Vendor</b>					<b>5,985.83</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165-010722	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71359	01/19/2022	297,566.27
		<b>Total Paid by Vendor</b>					<b>297,566.27</b>
	<b>Total by Fund 3310</b>						<b>303,552.10</b>
3420	836 TECHNOLOGIES CORPORATION	3420-41-00000-515520-00000000-	M10-15-1663	TACTICAL THROW PHONE SYSTEM	71544	01/27/2022	31,284.00
		<b>Total Paid by Vendor</b>					<b>31,284.00</b>
	<b>Total by Fund 3420</b>						<b>31,284.00</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-346801	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	71579	01/25/2022	90.99
		<b>Total Paid by Vendor</b>					<b>90.99</b>
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	251396	STAC RADIO SVC 12/13/21-01/13/22	PCard	01/17/2022	910.00
		<b>Total Paid by Vendor</b>					<b>910.00</b>
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	5284	STAC VEHICLE REPAIR BLANKET PO	71619	01/26/2022	199.24
		<b>Total Paid by Vendor</b>					<b>199.24</b>

	US FLEET TRACKING LLC	3430-41-00000-515520-00000000-	402053	STAC TRACKING SERVICE	71640	01/26/2022	479.40
	<b>Total by Fund 3430</b>	<b>Total Paid by Vendor</b>					<b>479.40</b>
							<b>1,679.63</b>
3700	GRAYBAR ELECTRIC COMPANY	3700-71-00000-516010-00000000-	9324980859	ELECTRICAL ITEMS FOR BRADFORD/WYNN PROJECT	71354	01/18/2022	191.31
	<b>Total by Fund 3700</b>	<b>Total Paid by Vendor</b>					<b>191.31</b>
							<b>191.31</b>
3900	CITY OF MADISON	3900-44-00000-515520-00000000-00124	01/18/2022	REIMBURSEMENT PER AGREEMENT	71432	01/25/2022	26,141.00
	<b>Total Paid by Vendor</b>						<b>26,141.00</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-09885	FUELING TRANS DATED 011422	71442	01/20/2022	55.29
	<b>Total by Fund 3900</b>	<b>Total Paid by Vendor</b>					<b>55.29</b>
							<b>26,196.29</b>
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001-011022	UTILITY BILLS	71453	01/24/2022	4,683.12
		3930-91-00000-515700-00000000-	221010067291-010722	UTILITY BILLS	71453	01/24/2022	2,756.35
		3930-91-00000-515700-00000000-	221010246202-010722	UTILITY BILLS	71453	01/24/2022	259.05
		3930-91-00000-515700-00000000-	211010135130-123121	UTILITY BILLS	71453	01/24/2022	1,961.66
		3930-91-00000-515700-00000000-	221010058096-010722	UTILITY BILLS	71453	01/24/2022	64.30
		3930-91-00000-515700-00000000-	211010021967-010722	UTILITY BILLS	71453	01/24/2022	12.34
		3930-91-00000-515700-00000000-	211010021924-010722	UTILITY BILLS	71453	01/24/2022	12.34
	<b>Total Paid by Vendor</b>						<b>9,749.16</b>
	<b>Total by Fund 3930</b>						<b>9,749.16</b>
4011	OMI INC	4011-14-00000-522014-00000000-	22442	AMPHITHEATER FOOD VILLAGE EART	71470	01/20/2022	210.50
	<b>Total Paid by Vendor</b>						<b>210.50</b>
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	APPL #11R2	CONSTRUCTION MGR AGREEMENT-	71487	01/25/2022	5,428,771.06
		4011-14-00000-522014-00000000-	APPL #11R2 REIMB EXP	ADMINISTRATIVE COSTS - MID CIT	71487	01/25/2022	165,004.23
		4011-14-00000-522014-00000000-	APPL #12R1	CONSTRUCTION MGR AGREEMENT-	71487	01/25/2022	3,484,210.34
		4011-14-00000-522014-00000000-	APPL #12R1 REIMB EXP	ADMINISTRATIVE COSTS - MID CIT	71487	01/25/2022	109,150.05
	<b>Total Paid by Vendor</b>						<b>9,187,135.68</b>
	<b>Total by Fund 4011</b>						<b>9,187,346.18</b>
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9324835740	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71354	01/19/2022	18,600.00
		4012-14-00000-527003-00000000-	9324835741	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71354	01/19/2022	64,488.00
		4012-14-00000-527003-00000000-	9324858511	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71354	01/19/2022	12,545.00
		4012-14-00000-527003-00000000-	9324878031	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71354	01/19/2022	190,575.40
	<b>Total Paid by Vendor</b>						<b>286,208.40</b>
	<b>Total by Fund 4012</b>						<b>286,208.40</b>
6000	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	6000-76-76100-515374-00000000-	2022025036	UNDERGROUND STORAGE TANK REGULATORY FEE	71415	01/19/2022	30.00
	<b>Total Paid by Vendor</b>						<b>30.00</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76230-513040-00000000-	7023341316	CHASE - ASCO VALVE	71422	01/24/2022	1,063.35
	<b>Total Paid by Vendor</b>						<b>1,063.35</b>
	AT&T	6000-76-76100-515070-00000000-	2565345657 01/22	CMOM DATA FLOW LINES (BLANKET)	71328	01/18/2022	241.60
		6000-76-76100-515070-00000000-	4010541-011922	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	71424	01/24/2022	59.45
	<b>Total Paid by Vendor</b>						<b>301.05</b>
	BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS51524	PLANT 2	71427	01/20/2022	4,908.25
	<b>Total Paid by Vendor</b>						<b>4,908.25</b>
	CDW GOVERNMENT INC	6000-76-76200-515340-00000000-	Q286080	FOR ADMIN PROJECTORS	71334	01/18/2022	182.28
		6000-76-76200-515340-00000000-	Q289064	FOR ADMIN PROJECTORS	71334	01/18/2022	371.06
	<b>Total Paid by Vendor</b>						<b>553.34</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9897075556	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	71402	01/18/2022	91.40
	<b>Total Paid by Vendor</b>						<b>91.40</b>
	CINTAS	6000-76-76100-515670-00000000-	4101347559	WPC UNIFORMS OCTOBER 2021 (BLANKET)	71431	01/20/2022	29.56
		6000-76-76100-515670-00000000-	4102085133	WPC UNIFORMS OCTOBER 2021 (BLANKET)	71431	01/20/2022	31.89
		6000-76-76100-515670-00000000-	4102747248	WPC UNIFORMS OCTOBER 2021 (BLANKET)	71431	01/20/2022	31.89
		6000-76-76100-515670-00000000-	4103400160	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71431	01/20/2022	31.89
		6000-76-76100-515670-00000000-	4104064841	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71431	01/20/2022	31.89
		6000-76-76100-515670-00000000-	4104758093	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71431	01/20/2022	30.18
		6000-76-76100-515670-00000000-	4105199094	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71431	01/20/2022	30.18
		6000-76-76100-515670-00000000-	4106187331	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71431	01/20/2022	30.18
		6000-76-76100-515670-00000000-	4106791044	WPC UNIFORMS JANUARY 2022 (BLANKET)	71431	01/20/2022	1,120.36
		6000-76-76100-515670-00000000-	4106459870	WPC UNIFORMS JANUARY 2022 (BLANKET)	71431	01/20/2022	55.80
		6000-76-76100-515670-00000000-	4106473874	WPC UNIFORMS JANUARY 2022 (BLANKET)	71431	01/20/2022	70.28
		6000-76-76100-515670-00000000-	4106790945	WPC UNIFORMS JANUARY 2022 (BLANKET)	71431	01/20/2022	80.60
		6000-76-76100-515670-00000000-	4106790938	WPC UNIFORMS JANUARY 2022 (BLANKET)	71431	01/20/2022	20.42

	6000-76-76100-515670-00000000-	4106662532	WPC UNIFORMS JANUARY 2022 (BLANKET)	71431	01/20/2022	106.79
	6000-76-76100-515670-00000000-	4105975967	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71560	01/25/2022	1,130.72
	<b>Total Paid by Vendor</b>					<b>2,832.63</b>
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	301469	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	81.99
	6000-76-76110-513030-00000000-	303668	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	30.00
	6000-76-76110-513030-00000000-	303723	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	30.00
	6000-76-76110-513030-00000000-	303409	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	30.00
	6000-76-76110-513030-00000000-	302542	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	30.00
	6000-76-76110-513030-00000000-	302959	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	10.00
	6000-76-76110-513030-00000000-	303530	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	20.00
	6000-76-76110-513030-00000000-	302995	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71337	01/18/2022	30.00
	6000-76-76110-513030-00000000-	304129	R&M EQ #021421	71433	01/20/2022	596.20
	6000-76-76110-513030-00000000-	304067	R&M EQ #022046	71433	01/20/2022	1,272.92
	6000-76-76110-513030-00000000-	303632	EMER REPAIR	71433	01/20/2022	156.06
	6000-76-76110-513030-00000000-	304443	R&M EQ #022106	71433	01/20/2022	719.35
	6000-76-76110-513030-00000000-	303583	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71433	01/25/2022	30.00
	6000-76-76110-513030-00000000-	303081	EMER R&M MULTIPLE EQUIP (NOT ON BID)	71433	01/25/2022	30.00
	6000-76-76110-513030-00000000-	304404	R&M EQ #021794	71561	01/25/2022	157.57
	<b>Total Paid by Vendor</b>					<b>3,224.09</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	Q147400	INVENTORY STOCK	71340	01/18/2022	618.82
	6000-00-00000-140100-00000000-	Q166008	INVENTORY STOCK	71340	01/18/2022	550.00
	6000-76-76250-513040-00000000-	P887153	PL1A 24" AIR LINE REPAIR	71340	01/18/2022	1,930.85
	6000-00-00000-140100-00000000-	P838732	INVENTORY STOCK	71437	01/20/2022	10,511.06
	6000-76-00000-526000-00000000-	Q224133	CHASE CHLORINE CONTACT CHAMBER PROJECT	71563	01/25/2022	2,800.00
	<b>Total Paid by Vendor</b>					<b>16,410.73</b>
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO044894-1	R & M EQ# 050587 (OVER 25K GVWR)	71342	01/19/2022	14,302.62
	6000-76-00000-526000-00000000-	RSA024942 6	CHASE CHLORINE CONTACT CHAMBER	71342	01/19/2022	4,200.00
	<b>Total Paid by Vendor</b>					<b>18,502.62</b>
DELL MARKETING LP	6000-76-76110-520200-00000000-	10551292242	QUOTE 3000108281797.1 FOR WP-FIELD USE	71567	01/25/2022	3,571.05
	<b>Total Paid by Vendor</b>					<b>3,571.05</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	53.24
	6000-76-76110-514010-00000000-	CFN-09851	FUELING TRANS DATED 011222	71442	01/20/2022	37.47
	6000-76-76110-514010-00000000-	CFN-09851	FUELING TRANS DATED 011222	71442	01/20/2022	162.05
	6000-76-76110-514010-00000000-	CFN-09885	FUELING TRANS DATED 011422	71442	01/20/2022	91.47
	6000-76-76110-514010-00000000-	CFN-09885	FUELING TRANS DATED 011422	71442	01/20/2022	98.39
	6000-76-76110-514010-00000000-	CFN-10077	FUELING TRANS DATED 011822	71442	01/20/2022	550.53
	6000-76-76110-514010-00000000-	CFN-10074	FUELING TRANS DATED 011722	71442	01/20/2022	52.69
	6000-76-76110-514010-00000000-	CFN-10093	FUELING TRANS DATED 011922	71442	01/24/2022	65.20
	6000-76-76110-514010-00000000-	CFN-10093	FUELING TRANS DATED 011922	71442	01/24/2022	91.90
	6000-76-76110-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	116.35
	6000-76-76110-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	149.83
	6000-76-76110-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	177.30
	6000-76-76110-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	52.43
	<b>Total Paid by Vendor</b>					<b>1,698.85</b>
ECO-TECH INC	6000-76-76210-513040-00000000-	212619	PL2 CHECK VALVE REPAIR (SOLE SOURCE)	71347	01/18/2022	2,853.00
	6000-76-00000-526000-00000000-	212590	PL1A PIPE GALLERY (SOLE SOURCE)	71574	01/25/2022	3,594.89
	6000-76-76250-513040-00000000-	212631	PL1A GEARMOTOR (SOLE SOURCE)	71574	01/25/2022	2,203.94
	6000-76-76210-513040-00000000-	220021	PL2 CHECK VALVE PUMP 4 RETURN (SOLE SOURCE)	71574	01/26/2022	2,853.00
	<b>Total Paid by Vendor</b>					<b>11,504.83</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33818	R&M EQ #021752	71443	01/24/2022	1,947.67
	6000-76-76110-513030-00000000-	33872	R&M EQ #021665	71575	01/25/2022	290.00
	6000-76-76110-513030-00000000-	33861	R&M EQ #021562	71575	01/25/2022	963.15
	<b>Total Paid by Vendor</b>					<b>3,200.82</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1142228.002	LAB SUPPLIES	71581	01/26/2022	1,412.04
	<b>Total Paid by Vendor</b>					<b>1,412.04</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9324995538	565 PS VFD INSTALLATION	71584	01/25/2022	448.48
	<b>Total Paid by Vendor</b>					<b>448.48</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO98314	R&M EQ #050610 (OFF ROAD)	71591	01/25/2022	1,604.30
	6000-76-76110-513030-00000000-	RO98505	R&M EQ #050414	71591	01/26/2022	1,722.66
	<b>Total Paid by Vendor</b>					<b>3,326.96</b>
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	87927	MUFFIN MONSTER IN GBT	71602	01/26/2022	522.54

LIMESTONE COUNTY WATER AND SEWER AUTHORITY	<b>Total Paid by Vendor</b>					<b>522.54</b>
	6000-76-76370-515700-00000000-	44769-011922	LS UTILITIES (BLANKET)	71606	01/26/2022	84.86
MADISON COUNTY AUTO PARTS INC	<b>Total Paid by Vendor</b>					<b>84.86</b>
	6000-76-76110-513030-00000000-	230791	NAPA TRX DATE 012122	71609	01/25/2022	31.29
	6000-76-76110-513030-00000000-	230744	NAPA TRX DATE 012022	71609	01/25/2022	4.20
	6000-76-76110-513030-00000000-	230744	NAPA TRX DATE 012022	71609	01/25/2022	4.75
	6000-76-76110-513030-00000000-	230744	NAPA TRX DATE 012022	71609	01/25/2022	16.60
	6000-76-76110-513030-00000000-	230687	NAPA TRX DATE 011922	71609	01/25/2022	12.99
	6000-76-76110-513030-00000000-	230633	NAPA TRX DATE 011822	71609	01/25/2022	7.42
	6000-76-76110-513030-00000000-	230633	NAPA TRX DATE 011822	71609	01/25/2022	16.60
	6000-76-76110-513030-00000000-	230633	NAPA TRX DATE 011822	71609	01/25/2022	24.37
	6000-76-76110-513030-00000000-	230633	NAPA TRX DATE 011822	71609	01/25/2022	50.88
MCGRIFF TIRE CO INC	<b>Total Paid by Vendor</b>					<b>169.10</b>
	6000-76-76110-513030-00000000-	4660030663	R&M EQ #030595	71366	01/18/2022	1,536.74
MCPHERSON COMPANIES INC	<b>Total Paid by Vendor</b>					<b>1,536.74</b>
	6000-00-00000-140100-00000000-	944664	WPC FUELING FACILITY	71367	01/18/2022	11,541.93
MR ROOTER PLUMBING	<b>Total Paid by Vendor</b>					<b>11,541.93</b>
	6000-76-76300-516030-00000000-	441469	EMERGENCY PLUMBING REPAIRS (BLANKET)	71369	01/18/2022	569.49
	6000-76-76300-516030-00000000-	442191	STANDBY SANITARY SEWER SERVICE-BLANKET	71465	01/24/2022	2,500.00
PARK SUPPLY COMPANY INC	<b>Total Paid by Vendor</b>					<b>3,069.49</b>
	6000-76-76300-515340-00000000-	52103925.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	71373	01/18/2022	339.98
PCARD PAYMENTS	<b>Total Paid by Vendor</b>					<b>339.98</b>
	6000-76-76250-513040-00000000-	251380	PLANT 1 REPAIR	PCard	01/17/2022	530.68
	6000-76-76200-515340-00000000-	251392	PLANT 1	PCard	01/17/2022	228.00
	6000-76-76220-513040-00000000-	251393	PLANT 6	PCard	01/17/2022	236.87
PENHALL COMPANY	<b>Total Paid by Vendor</b>					<b>995.55</b>
	6000-76-76300-516030-00000000-	97284	POINT REPAIRS (BLANKET)	71374	01/18/2022	525.00
	6000-76-76300-516030-00000000-	97276	POINT REPAIRS (BLANKET)	71374	01/18/2022	525.00
	6000-76-76300-516030-00000000-	97236	POINT REPAIRS (BLANKET)	71374	01/18/2022	525.00
	6000-76-76370-513040-00000000-	99340	PUMP STATIONS (BLANKET)	71475	01/24/2022	1,050.00
	6000-76-76370-513040-00000000-	99322	PUMP STATIONS (BLANKET)	71475	01/24/2022	1,137.50
	<b>Total Paid by Vendor</b>					<b>3,762.50</b>
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43128	SPRING BRANCH PROCESS TRAIN 3 & 4	71476	01/20/2022	11,781.00
	<b>Total Paid by Vendor</b>					<b>11,781.00</b>
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	99118	ROME RD PS HVAC	71477	01/24/2022	1,069.20
	6000-76-76250-513010-00000000-	99102	PL1 HVAC	71477	01/24/2022	850.30
	<b>Total Paid by Vendor</b>					<b>1,919.50</b>
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	58232	PL1A FINAL CLARIFIER WEIRS/BAFFLES	71380	01/18/2022	26,242.09
	<b>Total Paid by Vendor</b>					<b>26,242.09</b>
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203000841	POINT REPAIR (BLANKET)	71383	01/18/2022	2,298.05
	6000-76-76300-516030-00000000-	0203000908	POINT REPAIR (BLANKET)	71383	01/18/2022	3,682.20
	<b>Total Paid by Vendor</b>					<b>5,980.25</b>
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P01504	R&M EQ #030609	71490	01/24/2022	633.97
	6000-76-76110-513030-00000000-	W00525	R&M EQ #080421 (SOLE SOURCE)	71490	01/24/2022	2,081.63
	<b>Total Paid by Vendor</b>					<b>2,715.60</b>
SJ&L GENERAL CONTRACTOR LLC	6000-76-76300-516010-00000000-	EST #1 GILLEY ST	GILLEY ST PATCHING	71497	01/20/2022	49,991.36
	<b>Total Paid by Vendor</b>					<b>49,991.36</b>
STAPLES INC	6000-76-76110-515340-00000000-	3496585085	KERRI BEVILACQUA/1800 VERMONT ROAD/2568833722	71394	01/18/2022	56.28
	<b>Total Paid by Vendor</b>					<b>56.28</b>
THE WW WILLIAMS COMPANY LLC	6000-76-76200-513040-00000000-	022W10743	EMERGENCY GENERATOR REPAIRS(BLANKET)	71412	01/18/2022	1,080.00
	6000-76-76200-513040-00000000-	022W10423	EMERGENCY GENERATOR REPAIRS(BLANKET)	71412	01/18/2022	2,495.04
	<b>Total Paid by Vendor</b>					<b>3,575.04</b>
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P55207	EM R & M EQ#050591	71507	01/24/2022	556.21
	<b>Total Paid by Vendor</b>					<b>556.21</b>
UTILITY TOOL COMPANY INC	6000-76-76300-515340-00000000-	IN26600	FOR SEWER CONSTRUCTION	71510	01/19/2022	921.00
	6000-76-76300-515340-00000000-	IN26599	FOR SEWER	71510	01/19/2022	1,456.00
	<b>Total Paid by Vendor</b>					<b>2,377.00</b>
VULCAN MATERIALS CO	6000-76-00000-526000-00000000-	51091462	CHASE CONTACT CHAMBER (BLANKET)	71405	01/18/2022	4,011.95
	6000-76-00000-526000-00000000-	51094673	CHASE CONTACT CHAMBER (BLANKET)	71512	01/19/2022	1,270.62
	<b>Total Paid by Vendor</b>					<b>5,282.57</b>
YOUNG SIGN & CRANE SERVICE INC	6000-76-76250-513040-00000000-	34962	PLANT 1 CRANE BLANKET FOR FY22	71577	01/25/2022	800.00



		<b>Total Paid by Vendor</b>					<b>800.00</b>
	<b>Total by Fund 6000</b>						<b>206,380.08</b>
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 12	JAKE DR	71342	01/19/2022	12,300.00
		<b>Total Paid by Vendor</b>					<b>12,300.00</b>
	GARVER LLC	6010-76-00000-526000-00000000-	21C03010-1	WPC SANITARY SEWER REHAB-CONTRACT 1	71445	01/20/2022	63,243.00
		<b>Total Paid by Vendor</b>					<b>63,243.00</b>
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	154526	BOEING RENTAL (SOLE SOURCE) (BLANKET)	71593	01/25/2022	2,693.00
		6010-76-00000-526000-00000000-	155029	BOB WALLACE (SOLE SOURCE)	71593	01/26/2022	1,683.00
		6010-76-00000-526000-00000000-	154993	BOEING RENTAL (SOLE SOURCE) (BLANKET)	71593	01/26/2022	2,693.00
		6010-76-00000-526000-00000000-	154994	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	71593	01/26/2022	126.00
		<b>Total Paid by Vendor</b>					<b>7,195.00</b>
	<b>Total by Fund 6010</b>						<b>82,738.00</b>
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9325173500	FISHER RD PS VFD'S	71584	01/26/2022	8,352.45
		6020-76-00000-526000-00000000-	9325130184	565 PS TO RUN NEW PUMP	71584	01/26/2022	300.00
		6020-76-00000-526000-00000000-	9325103028	PLANT 2	71584	01/26/2022	9,650.08
		<b>Total Paid by Vendor</b>					<b>18,302.53</b>
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	154921	BOB WALLACE PUMP STATION (SOLE SOURCE)	71454	01/20/2022	15,143.29
		<b>Total Paid by Vendor</b>					<b>15,143.29</b>
	<b>Total by Fund 6020</b>						<b>33,445.82</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	P993586	HAYS PS	71437	01/20/2022	371.78
		<b>Total Paid by Vendor</b>					<b>371.78</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022275 14	BOEING	71342	01/19/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA022486 15	BOEING	71342	01/19/2022	12,300.00
		6030-71-00000-526000-00000000-	RSA025136 6	BOEING GRAVITY LINE	71342	01/19/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA022468 13	BOEING	71342	01/19/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA021962 17	TAYLOR RD FM	71342	01/19/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA025398 4	TAYLOR RD FORCE MAIN	71342	01/19/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA025764 3	OLD 431/MEADOWS PROJECT	71342	01/19/2022	19,000.00
		6030-71-00000-526000-00000000-	RSA019316 26	FIELDS AT HAYES FARM	71342	01/19/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA025398 3	TAYLOR RD FORCE MAIN	PCard	01/25/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA025398 9	TAYLOR RD FORCE MAIN	71565	01/25/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA024111 10	FIELDS AT HAYES FARM	71565	01/25/2022	12,425.00
		6030-71-00000-526000-00000000-	RSA025074 6	GOOSE CREEK/WILSON COVE	71565	01/25/2022	8,500.00
		<b>Total Paid by Vendor</b>					<b>92,425.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	155019	WILSON COVE (SOLE SOURCE)(BLANKET)	71593	01/26/2022	2,738.00
		6030-71-00000-526000-00000000-	155021	BOEING (SOLE SOURCE)(BLANKET)	71593	01/26/2022	1,935.00
		6030-71-00000-526000-00000000-	155047	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	71593	01/26/2022	2,569.00
		6030-71-00000-526000-00000000-	155085	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	71593	01/26/2022	2,067.00
		6030-71-00000-526000-00000000-	155013	BOEING (SOLE SOURCE)(BLANKET)	71593	01/26/2022	3,228.00
		<b>Total Paid by Vendor</b>					<b>12,537.00</b>
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06052649	FIELDS AT HAYES FARM(SOLE SOURCE)	71597	01/25/2022	1,200.00
		<b>Total Paid by Vendor</b>					<b>1,200.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	441404	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	125.00
		6030-71-00000-526000-00000000-	441441	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	125.00
		6030-71-00000-526000-00000000-	441500	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	125.00
		6030-71-00000-526000-00000000-	441544	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	125.00
		6030-71-00000-526000-00000000-	441590	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	125.00
		6030-71-00000-526000-00000000-	441631	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	125.00
		6030-71-00000-526000-00000000-	441728	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	250.00
		6030-71-00000-526000-00000000-	441834	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	275.00
		6030-71-00000-526000-00000000-	441868	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	275.00
		6030-71-00000-526000-00000000-	441884	PUMPING-BELLOWS BRANCH (BLANKET)	71613	01/25/2022	250.00
		6030-71-00000-526000-00000000-	441413	PUMPING-AMAZON BLANKET	71615	01/25/2022	1,650.00
		6030-71-00000-526000-00000000-	441370	PUMPING-AMAZON BLANKET	71614	01/25/2022	625.00
		6030-71-00000-526000-00000000-	441427	PUMPING-AMAZON BLANKET	71614	01/25/2022	625.00
		6030-71-00000-526000-00000000-	441513	PUMPING-AMAZON BLANKET	71614	01/25/2022	625.00
		6030-71-00000-526000-00000000-	441519	PUMPING-AMAZON BLANKET	71615	01/25/2022	1,250.00
		6030-71-00000-526000-00000000-	441563	PUMPING-AMAZON BLANKET	71614	01/25/2022	1,000.00
		6030-71-00000-526000-00000000-	441592	PUMPING-AMAZON BLANKET	71614	01/25/2022	625.00
		6030-71-00000-526000-00000000-	441642	PUMPING-AMAZON BLANKET	71614	01/25/2022	1,100.00
		6030-71-00000-526000-00000000-	441654	PUMPING-AMAZON BLANKET	71614	01/25/2022	625.00

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		6030-71-00000-526000-00000000-	441992	PUMPING-MEADOWS (BLANKET)	71615	01/26/2022	1,500.00
		<b>Total Paid by Vendor</b>					<b>107,087.50</b>
	PENHALL COMPANY	6030-71-00000-526000-00000000-	97368	WILSON COVE	71374	01/18/2022	875.00
		6030-71-00000-526000-00000000-	97256	FIELDS AT HAYES FARM	71374	01/18/2022	787.50
		<b>Total Paid by Vendor</b>					<b>1,662.50</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51094671	9TH AVENUE & SEMINOLE SS RELOCATION	71512	01/19/2022	338.50
		6030-71-00000-526000-00000000-	51094672	9TH AVENUE & SEMINOLE SS RELOCATION	71512	01/24/2022	1,538.63
		<b>Total Paid by Vendor</b>					<b>1,877.13</b>
	<b>Total by Fund 6030</b>						<b>217,160.91</b>
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q189644	INVENTORY STOCK	71563	01/25/2022	33,690.72
		<b>Total Paid by Vendor</b>					<b>33,690.72</b>
	GARVER LLC	6040-71-00000-526000-00000000-	21S02640-3	BIG COVE SERVICE BASIN C/A SER	71353	01/18/2022	19,200.00
		<b>Total Paid by Vendor</b>					<b>19,200.00</b>
	ROGERS GROUP INC	6040-00-00000-220400-00000000-	71-19-RD06 FIN RET	19540SAN-RED GATE SAN SWR-FINAL RET	71382	01/20/2022	1,852.81
		6040-00-00000-220400-00000000-	71-19-RD06 FIN RET	19540SAN-RED GATE SAN SWR-FINAL RET	71382	01/20/2022	4,377.98
		6040-00-00000-220400-00000000-	71-19-RD06 FIN RET	19540SAN-RED GATE SAN SWR-FINAL RET	71382	01/20/2022	7,773.99
		<b>Total Paid by Vendor</b>					<b>14,004.78</b>
	WILMER & LEE PA	6040-71-00000-526000-00000000-	110 GRN COVE RD SWR	110 GREEN COVE ROAD SEWER-C.O.T. HUNT, LLC EASEMNT	71408	01/18/2022	6,926.50
		<b>Total Paid by Vendor</b>					<b>6,926.50</b>
	<b>Total by Fund 6040</b>						<b>73,822.00</b>
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-09869	FUELING TRANS DATED 011322	71442	01/20/2022	3,454.83
		6200-55-55200-514010-00000000-	CFN-09851	FUELING TRANS DATED 011222	71442	01/20/2022	3,332.02
		6200-55-55200-514010-00000000-	CFN-09885	FUELING TRANS DATED 011422	71442	01/20/2022	447.29
		6200-55-55200-514010-00000000-	CFN-10077	FUELING TRANS DATED 011822	71442	01/20/2022	3,521.31
		6200-55-55200-514010-00000000-	CFN-10093	FUELING TRANS DATED 011922	71442	01/24/2022	3,839.68
		6200-55-55200-514010-00000000-	CFN-10110	FUELING TRANS DATED 012022	71442	01/24/2022	4,064.01
		6200-55-55200-514010-00000000-	CFN-10127	FUELING TRANS DATED 012122	71571	01/25/2022	3,042.57
		6200-55-55200-514010-00000000-	CFN-10143	FUELING TRANS DATED 012222	71571	01/25/2022	507.27
		<b>Total Paid by Vendor</b>					<b>22,208.98</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	1.14
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	3.72
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	4.75
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	6.88
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	15.12
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	15.53
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	15.78
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	29.92
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	30.95
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	31.68
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	34.48
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	34.56
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	39.91
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	50.04
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	86.42
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	90.84
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	99.07
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	103.30
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	309.27
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	343.35
		6200-55-55200-513030-00000000-	230523	NAPA TRX DATE 011322	71365	01/19/2022	571.42
		6200-55-55200-513030-00000000-	230560	NAPARETURNTRAN 011322	71365	01/19/2022	(86.42)
		6200-55-55200-513030-00000000-	230826	NAPA TRX DATE 012422	71609	01/25/2022	4.75
		6200-55-55200-513030-00000000-	230826	NAPA TRX DATE 012422	71609	01/25/2022	7.02
		6200-55-55200-513030-00000000-	230826	NAPA TRX DATE 012422	71609	01/25/2022	25.22
		6200-55-55200-513030-00000000-	230826	NAPA TRX DATE 012422	71609	01/25/2022	51.26
		6200-55-55200-513030-00000000-	230826	NAPA TRX DATE 012422	71609	01/25/2022	96.01
		6200-55-55200-513030-00000000-	230791	NAPA TRX DATE 012122	71609	01/25/2022	19.84
		6200-55-55200-513030-00000000-	230791	NAPA TRX DATE 012122	71609	01/25/2022	20.78
		6200-55-55200-513030-00000000-	230791	NAPA TRX DATE 012122	71609	01/25/2022	109.34
		6200-55-55200-513030-00000000-	230744	NAPA TRX DATE 012022	71609	01/25/2022	0.53
		6200-55-55200-513030-00000000-	230744	NAPA TRX DATE 012022	71609	01/25/2022	0.89

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		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	31.68
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	39.06
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	39.32
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	44.14
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	45.74
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	51.65
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	52.67
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	52.91
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	58.02
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	58.39
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	64.25
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	72.05
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	75.62
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	76.17
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	77.98
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	90.84
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	93.86
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	103.54
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	128.82
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	147.72
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	216.12
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	288.03
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	387.58
		6200-55-55200-513030-00000000-	230569	NAPA TRX DATE 011422	71609	01/25/2022	948.41
		<b>Total Paid by Vendor</b>					<b>11,206.69</b>
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004207	BLANKET PO FOR SWDA TIPPING FEES	71498	01/24/2022	309,014.74
		<b>Total Paid by Vendor</b>					<b>309,014.74</b>
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW808526		71499	01/20/2022	3,994.94
		<b>Total Paid by Vendor</b>					<b>3,994.94</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	394114	HYDRAULIC FLUID FOR PWS SANITATION	71513	01/20/2022	3,132.00
		<b>Total Paid by Vendor</b>					<b>3,132.00</b>
	<b>Total by Fund 6200</b>						<b>349,557.35</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	(208,644.84)
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	5.46
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	62,786.51
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	(7,744.69)
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	34,368.03
		7000-16-00000-517020-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	15,705.90
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/10-14	1/10-1/14/22 HEALTH CLAIMS	71413	01/20/2022	87.52
		7000-16-00000-517010-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	23,613.07
		7000-16-00000-517015-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	24,267.84
		7000-16-00000-517025-00000000-	HEALTH CLM 1/17-1/22	1/17-1/22/22 HEALTH CLAIMS	71518	01/27/2022	8.14
		7000-16-00000-517020-00000000-	GROUP INV DUE 2-1-22	GROUP INV DUE 2/1/2022	71519	01/27/2022	13,299.49
		<b>Total Paid by Vendor</b>					<b>(42,247.57)</b>
	<b>Total by Fund 7000</b>						<b>(42,247.57)</b>
	<b>Grand Total</b>						<b>18,283,743.29</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	71610	01/27/22	012722A	\$ 400.00	MARY DANIELS
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	71379	01/20/22	012022A	\$ 719.74	SITEECH SOUTH, LLC
	0001-00-00000-110004-000000000-	71378	01/20/22	012022A	\$ 120.00	CRYSTAL BLACKBURN
	0001-00-00000-110004-000000000-	71484	01/25/22	012522A	\$ 28,632.08	CRESCENT HOTELS & RESORTS LLC
	0001-00-00000-110004-000000000-	71483	01/25/22	012522A	\$ 12,330.85	NORTH CAROLINA GRANITE CO
	0001-00-00000-110004-000000000-	71482	01/25/22	012522A	\$ 2,458.46	SITECH SOUTH, LLC
	0001-00-00000-110004-000000000-	71481	01/25/22	012522A	\$ 1,505.61	UNION INSURANCE COMPANY
	0001-00-00000-110004-000000000-	71480	01/25/22	012522A	\$ 1,143.56	MIDWEST EMPLOYERS CASUAL
	0001-00-00000-110004-000000000-	71479	01/25/22	012522A	\$ 1,131.09	BERKLEY NATIONAL INSURANCE
	0001-00-00000-110004-000000000-	71478	01/25/22	012522A	\$ 18.40	EBY-BROWN COMPANY LLC
	0001-00-00000-110004-000000000-	71626	01/27/22	012722A	\$ 1,392.96	KEY RISK INSURANCE COMPANY
	0001-00-00000-110004-000000000-	71625	01/27/22	012722A	\$ 88.00	ESTATE OF WALTER PRICE
	0001-00-00000-110004-000000000-	71624	01/27/22	012722A	\$ 79.20	ESTATE OF JOEL DURHAM
	0001-00-00000-110004-000000000-	71623	01/27/22	012722A	\$ 70.40	ESTATE OF LUTHER HOLDEN
	0001-00-00000-110004-000000000-	71622	01/27/22	012722A	\$ 70.40	ESTATE OF JAMES HARBIN
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 1/15/22 - 1/28/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/28/22	Grand Total
101000	1000	\$3,466,141.21	\$3,466,141.21
101005	1005	(\$1,042,974.05)	(\$1,042,974.05)
102000	2000	\$173,246.98	\$173,246.98
102100	2100	\$50,059.05	\$50,059.05
103900	3900	\$27,085.90	\$27,085.90
103910	3910	\$29,257.40	\$29,257.40
103930	3930	\$34,829.72	\$34,829.72
106000	6000	\$439,501.78	\$439,501.78
106200	6200	\$273,138.21	\$273,138.21
107100	7100	(\$23,727.03)	(\$23,727.03)
110004	IONS	(\$3,426,559.17)	(\$3,426,559.17)
Grand Total		\$0.00	\$0.00

**DEBT SERVICES 1/15/22 - 1/28/22**

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	01/28/22	Grand Total
5000	\$826,659.12	\$826,659.12
6000	\$282,212.50	\$282,212.50
3950	\$395,684.35	\$395,684.35
<b>Grand Total</b>	<b>\$1,504,555.97</b>	<b>\$1,504,555.97</b>