

RESOLUTION NO. 22 - _____

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

\$24,818,592.31

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 10th day of March, 2022.

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

APPROVED this the 10th day of March, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 2/12/22 through 2/25/22

CITY COUNCIL MEETING

03/10/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,525,996.24
1005	HEALTH & LIFE BENEFITS	\$ (554,559.46)
1010	GENERAL RESTRICTED DONATIONS	\$ 91.00
2000	PUBLIC TRANSIT	\$ 411,204.35
2100	COMMUNITY DEV BLOCK GRANT	\$ 83,923.79
2101	COMMUNITY DEV HOUSING	\$ 141,571.10
2200	COMMUNITY DEV HOUSING	\$ 6,237.25
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 94,925.10
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 975,365.22
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 444,256.37
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 92,848.38
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,134,740.32
3205	TIF 5	\$ 95,166.95
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 304,277.60

3430 STAC SEIZURE-CIR COURT	\$	2,332.54
3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	36,222.21
3700 CUMMINGS RESEARCH PARK	\$	-
3900 EMERGENCY MANAGEMENT AGENCY	\$	27,759.51
3910 ALABAMA CONSTITUTION VILLAGE	\$	40,518.12
3930 BURRITT MEMORIAL COMMITTEE	\$	42,268.77
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	4,512,575.01
4012 PROJECT BORROW - FUTURE	\$	-
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	1,494,780.75
5000 DEBT SERVICE	\$	2,138,903.15
6000 WATER POLLUTION CONTROL	\$	1,048,635.84
6010 WPC CMOM RESERVE	\$	55,678.55
6020 WPC R&R RESERVE	\$	1,110.00
6030 WPC ECONOMIC DEVELOPMENT	\$	352,086.51
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	43,825.00
6200 SANITATION	\$	442,700.34
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	416,968.69
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,473.47)
TOTAL	\$	24,818,592.31

Vendor Expense Report

02/12/2022 through 02/25/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I006758	COM TX 021422/I006758	72174	02/15/2022	110.00
		1000-15-15100-513030-00000000-	I006758	COM TX 021422/I006758	72174	02/15/2022	145.00
		1000-15-15100-513030-00000000-	I006787	COM TX 021422/I006787	72174	02/15/2022	145.00
		1000-15-15100-513030-00000000-	I006787	COM TX 021422/I006787	72174	02/15/2022	150.00
		1000-15-15100-513030-00000000-	I006787	COM TX 021422/I006787	72174	02/15/2022	275.00
		Total Paid by Vendor					825.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	PCard	02/25/2022	12,700.30
		Total Paid by Vendor					12,700.30
	AFLAC	1000-00-00000-210290-00000000-	935564	PPE 1/23/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	72176	02/15/2022	1,790.70
		1000-00-00000-210300-00000000-	935564	PPE 1/23/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	72176	02/15/2022	1,217.98
		Total Paid by Vendor					3,008.68
	AIDS ACTION COALITION OF HUNTSVILLE	1000-00-00000-610072-CAPITALP-	HEALTHCARE CENTER	FY22 APPROPRIATIONS CAPTIAL BUD ORD 21-867	72026	02/15/2022	200,000.00
		Total Paid by Vendor					200,000.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	254590	Payroll Run 1 - Warrant 220220	72326	02/25/2022	22,643.30
		Total Paid by Vendor					22,643.30
	ALABAMA COURT REPORTING INC	1000-18-00000-515372-00000000-	36158	BLANKET - OUTSIDE LEGAL SERVICES	72177	02/15/2022	738.90
		Total Paid by Vendor					738.90
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1020XX-	E97539	ELEVATOR CERTIFICATES OF OPERATION	72267	02/18/2022	150.00
		1000-53-53200-513010-PK1030XX-	E97539	ELEVATOR CERTIFICATES OF OPERATION	72267	02/18/2022	225.00
		1000-53-53200-513010-PK1060XX-	E97539	ELEVATOR CERTIFICATES OF OPERATION	72267	02/18/2022	150.00
		Total Paid by Vendor					525.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG# 022433	MU TAG XFER EQ# 022433	72028	02/14/2022	1.25
		1000-15-15100-515340-00000000-	MU TAG# 022358	MU TAG XFER EQ# 022358	72029	02/14/2022	1.25
		1000-00-00000-210180-00000000-	254592	Payroll Run 1 - Warrant 220220	72327	02/25/2022	376.60
		1000-14-14100-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	8,565.31
		1000-70-70200-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	7.54
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	7.39
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	113.54
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	0.42
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	57.25
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	68.09
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	85.61
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	4.29
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	2.82
		Total Paid by Vendor					9,291.36
	ALABAMA INDUSTRIAL SUPPLY, LLC	1000-55-55300-515340-00000000-	HV-T00002040	HOSE FOR CAT LOADER	72178	02/15/2022	206.35
		Total Paid by Vendor					206.35
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2022 REG SEMINAR	2022 REGIONIAL SEMINARS FOR MUNICIPAL COURT OFF	72264	02/17/2022	2,340.00
		1000-43-00000-515790-00000000-	2022 REG SEM-HSV	2022 REG SEMINARS FOR MUNICIPAL COURT OFF-HSV	72264	02/17/2022	3,120.00
		Total Paid by Vendor					5,460.00
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	254585	Payroll Run 1 - Warrant 220220	72328	02/25/2022	373.24
		Total Paid by Vendor					373.24
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	125355	LAWN MAINTENANCE (BLANKET)	72179	02/15/2022	170.00
		1000-52-52100-515370-00000000-	125356	LAWN MAINTENANCE (BLANKET)	72179	02/15/2022	486.00
		1000-52-52100-515370-00000000-	125352	LAWN MAINTENANCE (BLANKET)	72179	02/15/2022	1,246.00
		1000-52-52100-515370-00000000-	125357	LAWN MAINTENANCE (BLANKET)	72179	02/15/2022	250.00
		1000-52-52100-515370-00000000-	125353	LAWN MAINTENANCE (BLANKET)	72179	02/15/2022	265.00
		1000-52-52100-515370-00000000-	125354	LAWN MAINTENANCE (BLANKET)	72179	02/15/2022	485.00
		Total Paid by Vendor					2,902.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0821140	MONTHLY PARTICIPATION ***BLANKET PO***	72345	02/23/2022	2,471.67
		1000-75-75100-515370-00000000-	0122222	MONTHLY PARTICIPATION ***BLANKET PO***	72345	02/23/2022	2,573.77
		Total Paid by Vendor					5,045.44
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002827412	HSV PUBLICATIONS FOR PERIOD 1/1/22 - 1/31/22	72346	02/22/2022	11,785.59
		Total Paid by Vendor					11,785.59
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21530	TRANSLATION SERVICES: BURMESE- CS# 11150438	72181	02/15/2022	175.00
		Total Paid by Vendor					175.00
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	222010014	FIRE PREVENTION HATS AND CUPS	PCard	02/25/2022	1,988.00

	Total Paid by Vendor					1,988.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	40232	COM TX 021422/40232	72182	02/15/2022	80.00
	1000-15-15100-513030-00000000-	40233	COM TX 021422/40233	72182	02/15/2022	40.00
	1000-15-15100-513030-00000000-	40234	COM TX 021422/40234	72182	02/15/2022	80.00
	1000-15-15100-513030-00000000-	40235	COM TX 021422/40235	72182	02/15/2022	80.00
	1000-15-15100-513030-00000000-	40236	COM TX 021422/40236	72182	02/15/2022	80.00
	1000-15-15100-513030-00000000-	40237	COM TX 021422/40237	72182	02/15/2022	120.00
	1000-15-15100-513030-00000000-	40238	COM TX 021422/40238	72182	02/15/2022	120.00
	1000-15-15100-513030-00000000-	40239	COM TX 021422/40239	72182	02/15/2022	40.00
	1000-15-15100-513030-00000000-	40258	COM TX 021822/40258	72347	02/22/2022	80.00
	Total Paid by Vendor					720.00
ALLGAS INC	1000-55-55400-514010-00000000-	2863631	FY22 PROPANE BLANKET	PCard	02/24/2022	62.01
	1000-55-55400-514010-00000000-	2845207	FY22 PROPANE BLANKET	PCard	02/24/2022	65.53
	Total Paid by Vendor					127.54
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1122620	POSTAGE FOR ANIMAL SERV PKTS FEB 22	PCard	02/25/2022	738.16
	Total Paid by Vendor					738.16
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446012 1/23/22	PPE 1/23/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	72183	02/15/2022	10,004.56
	1000-00-00000-210300-00000000-	M0116446012 1/23/22	PPE 1/23/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	72183	02/15/2022	7,919.18
	1000-00-00000-210290-00000000-	M0116446040 2/6/22	PPE 2/6/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	72183	02/15/2022	9,965.04
	1000-00-00000-210300-00000000-	M0116446040 2/6/22	PPE 2/6/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	72183	02/15/2022	7,971.22
	Total Paid by Vendor					35,860.00
AMANDA ELLIOTT	1000-10-00000-515340-00000000-	705	GRAPHICS FOR CITY OF HUNTSVILLE CAMPAIGNS	72032	02/14/2022	4,200.00
	Total Paid by Vendor					4,200.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22402223	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	72242	02/16/2022	43.00
	1000-30-30100-515790-00000000-	22403949	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	PCard	02/24/2022	148.00
	Total Paid by Vendor					191.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	53402	BLANKET FOR POOL CHEMICALS ON BID	72184	02/16/2022	2,808.00
	1000-30-30600-515340-00000000-	53653	BLANKET FOR NON-BID POOL ITEMS	72184	02/16/2022	138.40
	1000-30-30600-515340-00000000-	53108	BLANKET FOR POOL CHEMICALS ON BID	PCard	02/24/2022	842.40
	Total Paid by Vendor					3,788.80
ANIXTER INC	1000-75-75300-515340-00000000-	5203804-00	STRAND WIRE FOR STOCK	PCard	02/24/2022	147.50
	Total Paid by Vendor					147.50
AQUA SERVICE INC	1000-52-52100-515370-00000000-	118639	JOHN HUNT PARK POND MANAGEMENT	PCard	02/24/2022	484.00
	Total Paid by Vendor					484.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	79U24521	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	5,191.12
	1000-52-52200-515370-00000000-	79U24421	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	4,140.00
	1000-52-52200-515370-00000000-	79U24321	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	2,242.08
	1000-52-52200-515370-00000000-	78Z90921	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	4,635.18
	1000-52-52200-515370-00000000-	78Z90821	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	747.36
	1000-52-52200-515370-00000000-	78Z90721	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	5,024.80
	1000-52-52200-515370-00000000-	80T93821	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	2,386.98
	1000-52-52200-515370-00000000-	80T93621	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	2,675.52
	1000-52-52200-515370-00000000-	80B26121	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	4,972.58
	1000-52-52200-515370-00000000-	80B26021	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	3,183.77
	1000-52-52200-515370-00000000-	80B25921	TREE PRUNING SERVICE (BLANKET)	PCard	02/25/2022	2,320.37
	Total Paid by Vendor					37,519.76
ASSETWORKS LLC	1000-17-17100-515250-00000000-	NWF-5492	SOURCEWELL #022217 ASSETWORKS AVL GS/FLEET 2021-22	72349	02/23/2022	173,988.00
	Total Paid by Vendor					173,988.00
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES - 2022	PCard	02/24/2022	675.00
	Total Paid by Vendor					675.00
AT&T	1000-17-17100-515070-00000000-	2568814708 2/2/22	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	72350	02/23/2022	121.12
	Total Paid by Vendor					121.12
AUTO-OWNERS INSURANCE COMPANY	1000-19-00000-515190-00000000-	CASE 47DV2021-901887	SETTLEMENT OF CASE 47-DV-2021-901887	72269	02/21/2022	10,500.00
	Total Paid by Vendor					10,500.00
AXON ENTERPRISE INC	1000-41-41100-515340-00000000-	INUS053206	SOLE SOURCE- TASER DOCK	72185	02/16/2022	1,866.32
	Total Paid by Vendor					1,866.32
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5382042-0	5635 TRIANA BLVD SW - K. ANDERSON 427-7174	72024	02/14/2022	458.51
	1000-41-41100-515340-00000000-	5382935-2	T DOYLE/704 FIBER ST/256-427-7130	72175	02/16/2022	3.12
	1000-41-41100-515340-00000000-	5382935-1	T DOYLE/704 FIBER ST/256-427-7130	72175	02/16/2022	2.70
	1000-18-00000-515340-00000000-	5385385-0	308 FOUNTAIN CIR. 6TH FLR. 2564275034	72175	02/16/2022	204.79
	1000-74-74100-515340-00000000-	5375780-1	K. GOSA;308 FOUNTAIN CIR 2ND FL; 2564275115	72266	02/17/2022	6.00
	1000-74-74100-515340-00000000-	5376972-0	K. GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	72266	02/17/2022	3.79

	1000-74-74100-515340-00000000-	5376972-1	K. GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	72266	02/17/2022	63.14
	1000-74-74100-515340-00000000-	5367852-1	K GOSA;308 FOUNTAIN CIR-2ND FL ;2564275115	72266	02/17/2022	207.99
	1000-12-12100-515340-00000000-	5376367-0	308 FOUNTAIN CIR, 3RD FLOOR, B. SONS 427-5090	72266	02/17/2022	649.03
	1000-41-41201-515340-00000000-	5374756-0	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	72266	02/17/2022	33.53
	1000-74-74100-515340-00000000-	5367852-0	K GOSA;308 FOUNTAIN CIR-2ND FL ;2564275115	72266	02/17/2022	99.06
	1000-13-13100-515340-00000000-	5385868-0	S HOUSTON 308 FOUNTAIN CIR/4TH FL 2564275034	72343	02/22/2022	306.72
	1000-41-41100-515340-00000000-	5382935-0	T DOYLE/704 FIBER ST/256-427-7130	PCard	02/24/2022	157.91
	1000-41-41100-515340-00000000-	5382932-0	704 FIBER STREET NW - A. DAY 427-7174	PCard	02/24/2022	100.30
	1000-41-41201-515340-00000000-	5382920-0	4014 N MEMORIAL PKWY NW - P. BOLDEN 427-7174	PCard	02/24/2022	303.53
	Total Paid by Vendor					2,600.12
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515340-ERLYWORK-	SCHED0000000275215	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	416.00
	1000-14-14300-515340-ERLYWORK-	SCED0000000279333	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	416.00
	1000-14-14300-515340-ERLYWORK-	SCHED0000000273690	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000279522	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000279518	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000279519	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000279520	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000279521	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000279523	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000279517	BLANKET PO 2022 ELEVATOR SERVICES	72351	02/22/2022	624.00
	Total Paid by Vendor					3,536.00
BIZTECH	1000-00-00000-610103-00000000-	FY22 Q1-Q2	FY22 APPROPRIATION ORD #21-867 (BLANKET)	72270	02/21/2022	41,500.00
	Total Paid by Vendor					41,500.00
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	88357	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	PCard	02/24/2022	65.00
	Total Paid by Vendor					65.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	9309 1ST SESSION	INSTR. FOR D.D.C. 4HR 2/10/22. CLASS	72271	02/16/2022	100.00
	1000-43-00000-515370-00000000-	3906 1ST SESSION	INSTR FOR D.D.C. 4HR 2/16/22 V;SDD 3906 1ST SESSIO	PCard	02/24/2022	100.00
	Total Paid by Vendor					200.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1546113	BLANKET - OUTSIDE LEGAL SERVICES	72186	02/15/2022	9,562.50
	1000-18-00000-515372-00000000-	1546108	BLANKET - OUTSIDE LEGAL SERVICES	72186	02/15/2022	147.50
	1000-18-00000-515372-00000000-	1546111	BLANKET - OUTSIDE LEGAL SERVICES	72186	02/15/2022	305.00
	1000-18-00000-515372-00000000-	1546112	BLANKET - OUTSIDE LEGAL SERVICES	72186	02/15/2022	6,092.50
	Total Paid by Vendor					16,107.50
BROOKS LOCK & KEY	1000-41-41100-515340-00000000-	10159A	INTERNAL AFFAIRS REQUESTED KEY TO UNLOCK SAFE	72353	02/23/2022	400.00
	1000-14-14300-513010-00000000-	10065A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	10.00
	1000-14-14300-513010-00000000-	10066A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	10.00
	1000-14-14300-513010-00000000-	10067A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	135.00
	1000-14-14300-513010-00000000-	10094A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	16.00
	1000-14-14300-513010-00000000-	10122A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	10.00
	1000-14-14300-513010-00000000-	10121A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	10.00
	1000-14-14300-513010-00000000-	10162A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	20.00
	1000-14-14300-513010-00000000-	10151A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72353	02/23/2022	30.00
	Total Paid by Vendor					641.00
BRUCE GEORGE AVILLA	1000-17-17100-515250-00000000-	595	SOLE SOURCE LASERFICHE SUPPORT RENEWAL 2022-23	PCard	02/25/2022	20,510.00
	Total Paid by Vendor					20,510.00
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71202893	2022 BLANKET SARGEANT LOCKSETS & KEYS	72188	02/16/2022	943.89
	Total Paid by Vendor					943.89
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VR06687	ANIMAL MEDICAL DRUGS ON CONTRACT	72195	02/16/2022	28.50
	1000-50-00000-515161-00000000-	VR06687	ANIMAL MEDICAL DRUGS ON CONTRACT	72195	02/16/2022	1,408.50
	1000-50-00000-515161-00000000-	VC17221	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	72195	02/16/2022	309.87
	1000-50-00000-515161-00000000-	VC48108	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	72195	02/16/2022	152.46
	1000-50-00000-515161-00000000-	VK88772	ANIMAL MEDICAL DRUGS BLANKET PO	72195	02/16/2022	636.08
	1000-50-00000-515161-00000000-	VR58802	ANIMAL MEDICAL DRUGS ON CONTRACT	PCard	02/24/2022	15.40
	1000-50-00000-515161-00000000-	VR58802	ANIMAL MEDICAL DRUGS ON CONTRACT	PCard	02/24/2022	1,696.36
	1000-50-00000-515161-00000000-	VT01278	ANIMAL MEDICAL DRUGS ON CONTRACT	PCard	02/24/2022	290.00
	1000-50-00000-515161-00000000-	VY48931	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	2,102.71
	1000-50-00000-515161-00000000-	VY42277	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	487.22
	1000-50-00000-515161-00000000-	VW13902	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	1,536.00
	1000-50-00000-515161-00000000-	WA98638	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	1,571.83
	1000-50-00000-515161-00000000-	WA0351	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	393.90
	1000-50-00000-515161-00000000-	WB07960	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	310.38
	1000-50-00000-515161-00000000-	VV18343	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	416.60

	1000-50-00000-515161-00000000-	VV21140	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	161.34
	1000-50-00000-515161-00000000-	VW57638	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	994.88
	1000-50-00000-515161-00000000-	VU74668	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	1,505.30
	1000-50-00000-515161-00000000-	VT74159	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	2,061.42
	1000-50-00000-515161-00000000-	VW22703	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	46.00
	1000-50-00000-515161-00000000-	WD17310	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	02/24/2022	1,383.19
	Total Paid by Vendor					17,507.94
BWI COMPANIES INC	1000-52-52100-515340-00000000-	16991974	ANNUAL PLANTINGS AND BASKETS (BLANKET)	PCard	02/24/2022	300.69
	Total Paid by Vendor					300.69
C & J WELDING INC	1000-52-52700-515340-00000000-	099738	TRACTOR TOOLBOX - SOUTH	72044	02/14/2022	685.90
	Total Paid by Vendor					685.90
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	905132	WHEAT STRAW FOR CEMETERY (BLANKET)	72206	02/16/2022	118.54
	Total Paid by Vendor					118.54
CALEA	1000-41-41305-515425-00000000-	INV37500	ANNUAL CONTINUATION FEE	72045	02/14/2022	5,530.00
	Total Paid by Vendor					5,530.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	254586	Payroll Run 1 - Warrant 220220	72329	02/25/2022	92.30
	Total Paid by Vendor					92.30
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	Q810547	PUNCHOUT FOR WO#150705	72048	02/14/2022	390.58
	1000-17-17400-520300-00000000-	Q787043	PUNCHOUT CAMTASIA LIC. WO#150551	72048	02/14/2022	227.23
	1000-17-17400-520300-00000000-	Q705375	PUNCHOUT ADOBE STD WO # 150627	72189	02/14/2022	270.78
	1000-17-17400-515340-00000000-	R489898	PUNCHOUT IT-TECHNICIAN T.ROWSE	72189	02/15/2022	286.37
	1000-17-17400-520200-00000000-	R850529	PUNCHOUT FOR WO#151453	72355	02/23/2022	171.61
	1000-17-17400-520200-00000000-	S244453	PUNCHOUT FOR IT-TECHNICIAN	PCard	02/24/2022	62.84
	1000-75-75100-515340-00000000-	R656942	PUNCHOUT FOR TE-N. NENE MONITOR STAND	PCard	02/25/2022	176.25
	1000-17-17400-520300-00000000-	S387517	PUNCHOUT FOR ADOBE STD.	PCard	02/25/2022	271.89
	Total Paid by Vendor					1,857.55
CI TECHNOLOGIES INC	1000-17-17100-515250-00000000-	4377	IAPRO SW YEARLY RENEWAL FOR PD 2022-23	72356	02/23/2022	3,247.29
	Total Paid by Vendor					3,247.29
CINTAS	1000-30-30200-515310-00000000-	4108995746	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	72192	02/16/2022	23.23
	1000-30-30200-515310-00000000-	4106858357	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	72191	02/16/2022	12.59
	1000-30-30200-515310-00000000-	4101509731	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	72191	02/16/2022	12.59
	1000-30-30200-515310-00000000-	4103513342	BLANKET JANITORIAL SERVICES-LAKEWOOD CC	72191	02/16/2022	18.66
	1000-50-00000-515340-00000000-	4108527203	BLANKET LAUNDRY SERVICES	72192	02/16/2022	66.50
	1000-50-00000-515340-00000000-	4108995218	BLANKET LAUNDRY SERVICES	72192	02/16/2022	66.50
	1000-50-00000-515340-00000000-	4109217962	BLANKET LAUNDRY SERVICES	72192	02/16/2022	66.50
	Total Paid by Vendor					266.57
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	254600	Payroll Run 1 - Warrant 220220	72330	02/25/2022	440.43
	Total Paid by Vendor					440.43
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11133138	FOR INDIGENT DEFENSE SVCS FOR CASE# 11133138	72358	02/23/2022	378.00
	1000-43-00000-515043-00000000-	11123136	FOR INDIGENT DEFENSE SVCS FOR CASE# 11123136	72358	02/23/2022	420.00
	Total Paid by Vendor					798.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22946	LAWN MAINTENANCE (BLANKET)	72194	02/16/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	254593	Payroll Run 1 - Warrant 220220	72331	02/25/2022	1,640.00
	Total Paid by Vendor					1,640.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396900010553101222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/24/2022	12.63
	1000-17-17100-515070-00000000-	8396900011600034222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/24/2022	17.94
	1000-17-17100-515070-00000000-	8396900010178537222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/24/2022	246.42
	1000-17-17100-515070-00000000-	8369900011600026222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/24/2022	17.94
	Total Paid by Vendor					294.93
COMMERCIAL FLOORING SERVICES	1000-17-17400-515340-00000000-	I-6465	ITS REPAIR FLOORING AT 101 CHURCH ST OFFICE ST 201	PCard	02/25/2022	1,601.24
	Total Paid by Vendor					1,601.24
CONVERGEONE INC	1000-17-17100-515250-00000000-	IE9087635	MA-1967 RUCKUS YEARLY SUPPORT ITS NETWORK 2022-23	72361	02/22/2022	3,663.96
	Total Paid by Vendor					3,663.96
COOKS PEST CONTROL	1000-14-14300-515340-ERLYWORK-	6150324B	BLANKET EARLYWORKS MUSEUMS TERMITE INSPECTIONS	72275	02/21/2022	82.75
	1000-14-14300-515340-ERLYWORK-	5984149B	BLANKET EARLYWORKS MUSEUMS TERMITE INSPECTIONS	72275	02/21/2022	65.00
	1000-14-14300-515340-ERLYWORK-	6137275B	BLANKET EARLYWORKS MUSEUMS TERMITE INSPECTIONS	72275	02/21/2022	108.00
	1000-14-14300-515340-ERLYWORK-	5978222B	BLANKET EARLYWORKS MUSEUMS TERMITE INSPECTIONS	72275	02/21/2022	297.00
	Total Paid by Vendor					552.75
CORVEL CORPORATION	1000-19-00000-502150-00000000-	021122-HUNT	SUPP FOR LARGE MED BILLS CLAIM #'S	72052	02/14/2022	48,532.65
	1000-19-00000-502150-00000000-	021822-HUNT	SUPPLEMENT FOR LARGE MEDICAL BILLS ON CLAIMS	72363	02/22/2022	16,467.11
	1000-19-00000-502150-00000000-	021122-HUNT-B	REPLENISH ESCROW FOR WORKERS COMP	72171	02/15/2022	47,743.82

	Total Paid by Vendor					112,743.58
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA026659 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION JOB# 22-101	72196	02/16/2022	3,325.00
	1000-55-55300-513050-00000000-	RSA023473 10	EQUIPMENT RENTAL FOR PWS MAINTENANCE	72277	02/17/2022	1,900.00
	1000-55-55300-513050-00000000-	RSA025189 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72277	02/18/2022	6,900.00
	1000-55-55300-513050-00000000-	RSA024925 12	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/22/2022	(600.00)
	1000-55-55300-513050-00000000-	RSA024925 12	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/22/2022	8,900.00
	1000-55-55300-513050-00000000-	RSA015398 33	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA024980 7	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	870.00
	1000-55-55300-513050-00000000-	RSA024927 7	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA024325 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA026437 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	9,125.00
	1000-55-55300-513050-00000000-	RSA026437 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	9,000.00
	1000-55-55300-513050-00000000-	RSA026437 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72364	02/23/2022	125.00
	Total Paid by Vendor					49,745.00
CRASH DATA GROUP INC	1000-41-41204-515340-00000000-	INV10847	SOLE SOURCE- THI CDR UPGRADE KIT	72197	02/16/2022	3,835.00
	Total Paid by Vendor					3,835.00
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	3687	SOLE SOURCE T2 MERCHANT ACCOUNT SETUP	72365	02/22/2022	1,050.00
	1000-53-53100-520500-00000000-	3462	SOLE SOURCE -LUKE II CABINET ASSEMBLY	72365	02/22/2022	5,344.25
	1000-53-53100-520500-00000000-	3532	SOLE SOURCE -MULTI-SPACE PARKING METER	72365	02/22/2022	10,228.75
	Total Paid by Vendor					16,623.00
CUSTOM TRUCKS	1000-52-52100-515370-00000000-	42328	VEHICLE COVER	72198	02/15/2022	1,429.00
	1000-52-52600-515340-00000000-	42193	TOOL BOX-EQUIPMENT #022351	72198	02/16/2022	913.00
	Total Paid by Vendor					2,342.00
DANIEL COLE	1000-14-14300-513010-00000000-	12915	2022 BLANKET ICE MAKER REPAIRS	72360	02/23/2022	272.04
	1000-14-14300-513010-00000000-	12914	2022 BLANKET ICE MAKER REPAIRS	72360	02/23/2022	357.48
	1000-14-14300-513010-00000000-	12920	2022 BLANKET ICE MAKER REPAIRS	72360	02/23/2022	254.63
	Total Paid by Vendor					884.15
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	254595	Payroll Run 1 - Warrant 220220	72335	02/25/2022	170.61
	Total Paid by Vendor					170.61
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	20279	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72056	02/14/2022	10.00
	1000-53-53200-513010-PK1030XX-	20279	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72056	02/14/2022	10.00
	1000-53-53200-513010-PK1040XX-	20279	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72056	02/14/2022	10.00
	1000-53-53200-513010-PK1020XX-	20790	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72056	02/14/2022	10.00
	1000-53-53200-513010-PK1030XX-	20790	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72056	02/14/2022	10.00
	1000-53-53200-513010-PK1040XX-	20790	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72056	02/14/2022	10.00
	1000-14-14310-515370-00000000-	19444	CREDIT APPLIED TO PO 20220568	72056	02/14/2022	(112.00)
	1000-14-14310-515370-00000000-	19445	CREDIT APPLIED TO PO 20220568	72056	02/14/2022	(25.00)
	1000-53-53200-513010-PK1020XX-	19443	CREDIT APPLIED TO PO 20220549	72056	02/14/2022	(10.00)
	1000-53-53200-513010-PK1030XX-	19443	CREDIT APPLIED TO PO 20220549	72056	02/14/2022	(10.00)
	1000-53-53200-513010-PK1040XX-	19443	CREDIT APPLIED TO PO 20220549	72056	02/14/2022	(10.00)
	Total Paid by Vendor					(107.00)
DELTA INDUSTRIAL SERVICE AND SUPPLY	1000-42-42100-515340-00000000-	81935	SENTINEL COLD PLASMA AIR SCRUBBERS	72057	02/14/2022	70.00
	1000-42-42100-515340-00000000-	81935	SENTINEL COLD PLASMA AIR SCRUBBERS	72057	02/14/2022	4,455.00
	1000-42-42100-515340-00000000-	CM18	CREDIT APPLIED TO INV. 81935	72057	02/14/2022	(2,375.00)
	Total Paid by Vendor					2,150.00
DIEBOLD INC	1000-14-14300-513010-00000000-	502807778	MIPSC PNEUMATIC TUBE REPAIR	72367	02/22/2022	2,210.50
	Total Paid by Vendor					2,210.50
DORMA USA INC	1000-14-14300-513010-00000000-	635461	EMERGENCY AQUATIC CENTER -AUTOMATIC DOOR REPAIR	72263	02/17/2022	276.75
	Total Paid by Vendor					276.75
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-181893	FY22 FUEL BLANKET--MAINTENANCE	72060	02/14/2022	2,548.71
	1000-14-14100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	146.52
	1000-15-15100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	103.06
	1000-30-30100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	29.41
	1000-41-41100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	36.87
	1000-41-41100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	225.60
	1000-41-41100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	284.68
	1000-41-41100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	3,598.58
	1000-42-42100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	56.40
	1000-42-42100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	141.93
	1000-42-42100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	514.14
	1000-50-00000-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	212.63
	1000-52-52100-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	85.26

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1000-52-52100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	432.25
1000-53-53200-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	46.49
1000-53-53400-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	21.83
1000-55-55100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	43.38
1000-55-55100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	95.20
1000-55-55300-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	890.11
1000-55-55400-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	487.49
1000-70-70200-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	33.83
1000-71-71100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	81.40
1000-71-71100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	148.68
1000-74-74100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	80.75
1000-75-75100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	33.01
1000-75-75100-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	104.66
1000-72-00000-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	244.76
1000-14-14100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	75.57
1000-15-15100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	121.84
1000-30-30100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	35.05
1000-41-41100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	153.07
1000-41-41100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	164.83
1000-41-41100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	344.80
1000-41-41100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	3,731.56
1000-42-42100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	122.15
1000-42-42100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	815.30
1000-50-00000-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	59.41
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	39.70
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	120.75
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	143.41
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	160.45
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	166.96
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	183.71
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	184.92
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	363.80
1000-52-52100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	375.12
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1000-53-53400-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	90.10
1000-55-55100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	51.47
1000-55-55300-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	301.15
1000-55-55400-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	408.66
1000-70-70200-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	60.23
1000-71-71100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	38.61
1000-71-71100-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	39.97
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1000-72-00000-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	180.63
1000-12-12100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	36.06
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1000-52-52100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	25.90
1000-52-52100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	51.40

1000-52-52100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	51.75
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1000-52-52100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	207.52
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1000-55-55100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	99.34
1000-55-55300-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	1,328.36
1000-55-55400-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	1,002.89
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1000-71-71100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	53.55
1000-71-71100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	219.38
1000-73-73100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	30.11
1000-74-74100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	72.95
1000-75-75100-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	33.65
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1000-30-30100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	30.65
1000-30-30100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	34.44
1000-41-41100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	39.87
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1000-42-42100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	21.70
1000-42-42100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	814.17
1000-50-00000-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	66.72
1000-52-52100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	13.83
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1000-55-55400-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	383.73
1000-70-70200-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	54.02
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1000-74-74100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	54.51
1000-75-75100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	49.63
1000-75-75100-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	176.99
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1000-00-00000-610039-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	69.56
1000-14-14100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	141.01
1000-15-15100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	57.88
1000-30-30100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	37.22
1000-41-41100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	36.41
1000-41-41100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	46.19
1000-41-41100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	164.64

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1000-41-41100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	3,464.68
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1000-52-52100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	27.17
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1000-52-52100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	48.90
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1000-52-52100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	169.49
1000-52-52100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	200.52
1000-52-52100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	213.99
1000-52-52100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	404.48
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1000-71-71100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	202.37
1000-73-73100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	82.05
1000-74-74100-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	37.77
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1000-42-42100-514010-00000000-	CFN-10676	FUELING TRANS DATED 021222	72059	02/14/2022	4.15
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1000-52-52100-514010-00000000-	CFN-10676	FUELING TRANS DATED 021222	72059	02/14/2022	19.67
1000-71-71100-514010-00000000-	CFN-10676	FUELING TRANS DATED 021222	72059	02/14/2022	32.96
1000-30-30100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	30.47
1000-30-30100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	36.01
1000-41-41100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	7.75
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1000-41-41100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	2,998.57
1000-42-42100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	6.93
1000-42-42100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	495.46
1000-52-52100-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	20.78
1000-53-53200-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	49.86
1000-55-55400-514010-00000000-	CFN-10682	FUELING TRANS DATED 021322	72059	02/14/2022	66.98
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1000-15-15100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	55.13
1000-30-30100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	34.60
1000-30-30100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	35.44
1000-41-41100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	41.91
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1000-41-41100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	313.66
1000-41-41100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	367.50
1000-41-41100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	3,431.49
1000-42-42100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	37.98
1000-42-42100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	77.92
1000-42-42100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	740.01
1000-50-00000-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	158.09
1000-52-52100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	27.00
1000-52-52100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	46.98

1000-52-52100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	84.65
1000-52-52100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	103.80
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1000-53-53400-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	44.45
1000-55-55100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	54.29
1000-55-55300-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	601.45
1000-55-55400-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	912.56
1000-70-70200-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	34.04
1000-71-71100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	73.98
1000-71-71100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	168.93
1000-74-74100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	51.20
1000-75-75100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	100.38
1000-75-75100-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	133.22
1000-72-00000-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	204.23
1000-14-14100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	153.68
1000-41-41100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	50.25
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1000-41-41100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	231.39
1000-41-41100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	329.36
1000-41-41100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	4,644.67
1000-42-42100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	22.12
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1000-42-42100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	737.61
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1000-52-52100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	13.57
1000-52-52100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	24.31
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1000-52-52100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	103.57
1000-52-52100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	116.07
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1000-52-52100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	261.72
1000-52-52100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	285.48
1000-53-53100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	50.25
1000-53-53200-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	52.44
1000-53-53400-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	49.98
1000-53-53400-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	52.17
1000-55-55100-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	38.23
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1000-43-00000-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	42.60
1000-72-00000-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	244.08
1000-12-12100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	22.86
1000-14-14100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	174.77
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1000-41-41100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	96.10
1000-41-41100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	297.05
1000-41-41100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	498.44
1000-41-41100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	3,969.96
1000-42-42100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	128.79
1000-42-42100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	992.06

1000-50-00000-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	84.69
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1000-52-52100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	89.15
1000-52-52100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	120.88
1000-52-52100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	122.53
1000-52-52100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	184.39
1000-53-53400-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	89.60
1000-55-55100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	38.12
1000-55-55100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	155.21
1000-55-55300-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	1,446.94
1000-55-55400-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	1,161.00
1000-70-70200-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	108.96
1000-71-71100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	120.35
1000-71-71100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	246.10
1000-73-73100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	41.12
1000-75-75100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	135.01
1000-75-75100-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	312.14
1000-72-00000-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	224.61
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1000-15-15100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	54.29
1000-17-17100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	45.15
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1000-41-41100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	377.77
1000-41-41100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	3,833.06
1000-42-42100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	28.81
1000-42-42100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	157.90
1000-42-42100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	1,089.17
1000-50-00000-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	157.06
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1000-52-52100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	63.43
1000-52-52100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	76.45
1000-52-52100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	98.89
1000-52-52100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	108.47
1000-52-52100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	130.75
1000-52-52100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	132.96
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1000-53-53200-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	68.97
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1000-55-55100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	39.89
1000-55-55300-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	1,003.18
1000-55-55400-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	235.82
1000-70-70200-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	55.68
1000-71-71100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	24.27
1000-71-71100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	100.00
1000-74-74100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	94.18
1000-75-75100-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	377.64
1000-51-00000-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	149.58
1000-72-00000-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	388.91
1000-55-55400-514010-00000000-	INV-182459	FY22 FUEL BLANKET-MAINTENANCE	PCard	02/24/2022	3,853.38
1000-14-14100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	232.44
1000-17-17100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	32.47

1000-30-30100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	29.50
1000-30-30100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	31.12
1000-30-30100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	80.10
1000-41-41100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	21.11
1000-41-41100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	40.05
1000-41-41100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	245.36
1000-41-41100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	268.34
1000-41-41100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	3,065.79
1000-42-42100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	19.49
1000-42-42100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	159.40
1000-42-42100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	530.89
1000-50-00000-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	75.77
1000-52-52100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	25.99
1000-52-52100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	94.70
1000-52-52100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	110.10
1000-52-52100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	141.25
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1000-52-52100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	239.48
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1000-55-55100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	58.45
1000-55-55100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	92.81
1000-55-55400-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	327.51
1000-70-70200-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	71.72
1000-71-71100-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	58.99
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1000-41-41100-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	2,947.76
1000-42-42100-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	6.82
1000-42-42100-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	708.79
1000-50-00000-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	87.50
1000-52-52100-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	20.98
1000-53-53400-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	45.51
1000-71-71100-514010-00000000-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	33.26
1000-30-30100-514010-00000000-	CFN-10944	FUELING TRANS DATED 022022	PCard	02/24/2022	39.24
1000-41-41100-514010-00000000-	CFN-10944	FUELING TRANS DATED 022022	PCard	02/24/2022	55.89
1000-41-41100-514010-00000000-	CFN-10944	FUELING TRANS DATED 022022	PCard	02/24/2022	180.45
1000-41-41100-514010-00000000-	CFN-10944	FUELING TRANS DATED 022022	PCard	02/24/2022	2,584.44
1000-42-42100-514010-00000000-	CFN-10944	FUELING TRANS DATED 022022	PCard	02/24/2022	188.02
1000-53-53200-514010-00000000-	CFN-10944	FUELING TRANS DATED 022022	PCard	02/24/2022	50.14
1000-14-14100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	157.51
1000-15-15100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	115.41
1000-17-17100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	71.97
1000-30-30100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	38.16
1000-41-41100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	75.77
1000-41-41100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	172.80
1000-41-41100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	248.56
1000-41-41100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	3,189.41
1000-42-42100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	24.53
1000-42-42100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	169.80
1000-42-42100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	891.32
1000-50-00000-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	189.41
1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	26.16

	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	55.88
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	78.05
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	90.49
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	120.83
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	163.64
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	167.87
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	187.48
	1000-52-52100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	234.25
	1000-53-53200-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	53.14
	1000-53-53400-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	82.85
	1000-55-55100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	93.49
	1000-55-55300-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	708.31
	1000-55-55400-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	202.35
	1000-70-70200-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	29.16
	1000-71-71100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	52.87
	1000-71-71100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	295.70
	1000-73-73100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	46.60
	1000-75-75100-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	70.05
	1000-72-00000-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	192.39
	1000-00-00000-610039-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	54.52
	1000-12-12100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	25.36
	1000-14-14100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	227.51
	1000-15-15100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	93.87
	1000-30-30100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	27.26
	1000-30-30100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	39.81
	1000-41-41100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	109.32
	1000-41-41100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	311.33
	1000-41-41100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	361.77
	1000-41-41100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	3,797.43
	1000-42-42100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	38.68
	1000-42-42100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	146.69
	1000-42-42100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	333.27
	1000-50-00000-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	79.05
	1000-52-52100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	28.09
	1000-52-52100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	56.16
	1000-52-52100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	63.79
	1000-52-52100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	74.42
	1000-52-52100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	145.43
	1000-52-52100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	231.72
	1000-53-53100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	50.43
	1000-53-53200-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	68.72
	1000-53-53400-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	74.43
	1000-55-55100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	81.52
	1000-55-55100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	89.44
	1000-55-55300-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	430.97
	1000-55-55400-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	1,056.86
	1000-70-70200-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	30.00
	1000-71-71100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	33.80
	1000-71-71100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	242.89
	1000-74-74100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	67.90
	1000-75-75100-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	130.87
	1000-72-00000-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	306.71
	Total Paid by Vendor					151,050.84
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159738	MUNICIPAL SECURITY SVC BLANKET PO	72199	02/16/2022	798.00
	1000-41-41100-515370-00000000-	0000159747	MUNICIPAL SECURITY SVC BLANKET PO	72199	02/16/2022	159.60
	1000-41-41100-515370-00000000-	0000159712	MUNICIPAL SECURITY SVC BLANKET PO	72199	02/16/2022	426.70
	1000-41-41100-515370-00000000-	0000159720	MUNICIPAL SECURITY SVC BLANKET PO	72199	02/16/2022	502.00
	1000-41-41100-515370-00000000-	0000159729	MUNICIPAL SECURITY SVC BLANKET PO	72199	02/16/2022	401.60
	Total Paid by Vendor					2,287.90
E-IMAGEDATA	1000-41-41100-515520-00000000-00144	57298	SCANPRO 2200 FOR CID	72200	02/16/2022	6,963.00
	Total Paid by Vendor					6,963.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 220206	RSA-1 CONTRIBUTIONS WARRANT 220206	72170	02/15/2022	6,631.76

	Total Paid by Vendor					6,631.76
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2200847	PUBLIC WORKS HOT WATER PRESSURE WASHER REPAIR	PCard	02/25/2022	302.50
	1000-14-14300-513010-00000000-	2201672	PUBLIC WORKS HOT WATER PRESSURE WASHER REPAIR	PCard	02/25/2022	1,189.47
	Total Paid by Vendor					1,491.97
ENNIS-FLINT INC	1000-75-75300-515340-00000000-	263782	ITEMS FOR STOCK	72202	02/16/2022	733.38
	Total Paid by Vendor					733.38
ESRI INC	1000-17-17100-515250-00000000-	94167886	SOLE SOURCE PLANNING ANNUAL ARCGIS RENEWAL 2022-23	72369	02/23/2022	44,786.31
	Total Paid by Vendor					44,786.31
FIRST IMPRESSIONS	1000-18-00000-515340-00000000-	25826	NUMBERED FILE FOLDERS	72371	02/23/2022	322.50
	Total Paid by Vendor					322.50
GALLS LLC	1000-41-41100-515670-00000000-	020330945	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	25.00
	1000-41-41100-515670-00000000-	020317871	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	43.75
	1000-41-41100-515670-00000000-	020253121	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	775.00
	1000-41-41100-515670-00000000-	020249715	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	55.40
	1000-41-41100-515670-00000000-	020218700	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	160.32
	1000-41-41100-515670-00000000-	020221244	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	200.32
	1000-41-41100-515670-00000000-	020174729	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	45.26
	1000-41-41100-515670-00000000-	020174730	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	45.26
	1000-41-41100-515670-00000000-	020239120	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	45.26
	1000-41-41100-515670-00000000-	020154218	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	214.76
	1000-41-41100-515670-00000000-	020174731	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	45.26
	1000-41-41100-515670-00000000-	020138667	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72375	02/22/2022	752.28
	Total Paid by Vendor					2,407.87
GERALD L VINES	1000-43-00000-515370-00000000-	3900 1ST SESSION	INST D.D.C. 4 HR CLASS FEB 8 NO 3900 1ST SESSION	72161	02/14/2022	100.00
	1000-43-00000-515370-00000000-	3904 1ST SESSION	INSTR FOR D.D.C. 8HR CLASS 2/22/22 3904 1STSESSION	PCard	02/24/2022	100.00
	1000-43-00000-515370-00000000-	3902 1ST SESSION	INSTR FOR D.D.C. 4HR CLASS 2/15/22 3902 1ST SESSIO	PCard	02/24/2022	100.00
	Total Paid by Vendor					300.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	253583	TIRES	72207	02/16/2022	535.12
	1000-15-15100-513030-00000000-	253453	COM TX 021822/253453	72377	02/22/2022	688.92
	Total Paid by Vendor					1,224.04
GRANICUS LLC	1000-17-17100-515250-00000000-	146424	LEGISTAR FOR CC 2021-22 RES #S 20-669 AND 20-987	72378	02/22/2022	30,508.37
	Total Paid by Vendor					30,508.37
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9325138844	FIRE STN. 12- ELECCTRICAL REPAIR	72281	02/17/2022	216.75
	1000-75-75300-515340-00000000-	9325335950	WIRE FOR PROJECT & STOCK	72379	02/22/2022	1,838.58
	Total Paid by Vendor					2,055.33
HB NEXT CORPORATION	1000-52-52100-515370-00000000-	377593	TRAINING CLASS LM (BLANKET)	72212	02/16/2022	9,932.05
	Total Paid by Vendor					9,932.05
HILL LAWNMOWER & CHAINSAW CO	1000-52-52200-515340-00000000-	149891	POLE SAW - FOR/HORT	72282	02/17/2022	689.00
	1000-52-52600-515340-00000000-	149874	VARIOUS SUPPLIES (BLANKET)	72282	02/17/2022	272.22
	Total Paid by Vendor					961.22
HOLSTON GASES INC	1000-42-42100-515340-00000000-	282886	BLANKET PURCHASE ORDER	72080	02/14/2022	54.96
	1000-42-42100-515340-00000000-	266717	BLANKET PURCHASE ORDER	72080	02/14/2022	68.70
	1000-42-42100-515340-00000000-	292501	BLANKET PURCHASE ORDER	72080	02/14/2022	75.57
	Total Paid by Vendor					199.23
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	656292307	JANITORIAL SUPPLIES-EAST DISTRICT	72214	02/16/2022	6.92
	1000-42-42200-515310-00000000-	656292315	JANITORIAL SUPPLIES-NORTH DISTRICT	72214	02/16/2022	13.84
	1000-42-42200-515310-00000000-	656581196	JANITORIAL SUPPLIES-SOUTH DISTRICT	72214	02/16/2022	13.84
	1000-42-42200-515310-00000000-	656856333	PAPER TOWELS AND TOILET TISSUE-SUPPRESSION	72214	02/16/2022	1,866.40
	1000-42-42200-515310-00000000-	667346001	MONTHLY JANITORIAL SUPPLIES	72284	02/21/2022	517.68
	1000-42-42100-515340-00000000-	667078729	MONTHLY JANITORIAL SUPPLIES	72382	02/22/2022	464.31
	1000-50-00000-515340-00000000-	669724023	TRASH CANS	72382	02/23/2022	17.56
	1000-51-00000-515340-00000000-	664457223	MAPLE HILL,203 MAPLE HILL DR.HSV,AL35801	PCard	02/25/2022	59.00
	1000-51-00000-515340-00000000-	664457231	MAPLE HILL,203 MAPLE HILL DR.HSV,AL35801	PCard	02/25/2022	222.45
	Total Paid by Vendor					3,182.00
HON GROUP	1000-17-17100-515340-00000000-	1583843	HON CHAIRS BODA HIGH BACK WORK CHAIR LINDA GRP	72285	02/17/2022	1,660.05
	Total Paid by Vendor					1,660.05
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	FEB 2022 APP	FEB APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	72215	02/15/2022	(125,000.00)
	1000-14-14100-515700-00000000-	FEB 2022 APP	FEB APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	72215	02/15/2022	(5,049.75)
	Total Paid by Vendor					(130,049.75)
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	23816	2022 BLANKET FENCE MATERIALS & REPAIRS	72082	02/14/2022	213.70
	Total Paid by Vendor					213.70
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	21.	2022 BLANKET - HSV UTILITIES CUST#1101005008	72084	02/14/2022	2,906.28

	1000-14-14100-515700-00000000-	311010010000-021022	2022 BLANKET - HSV UTILITIES CUST#1101005008	72084	02/14/2022	402,829.99
	1000-70-70200-515700-00000000-	211010086635 02/2022	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	72384	02/23/2022	308.01
	Total Paid by Vendor					406,044.28
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	154595	PUMP RENTAL FOR PWS CONSTRUCTION	72219	02/16/2022	2,712.00
	1000-55-55300-513050-00000000-	153793	PUMP RENTAL FOR PWS CONSTRUCTION	72219	02/16/2022	2,712.00
	1000-55-55300-513050-00000000-	154219	PUMP RENTAL FOR PWS CONSTRUCTION (SOLE SOURCE)	72219	02/16/2022	3,028.00
	Total Paid by Vendor					8,452.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-005	MINUTES FOR COUNCIL MEETINGS BLANKET PO	72424	02/23/2022	1,400.00
	1000-12-12200-515370-00000000-	221-006	MINUTES FOR COUNCIL MEETINGS BLANKET PO	72424	02/24/2022	1,950.00
	1000-18-00000-515372-00000000-	221-004	BLANKET - OUTSIDE LEGAL SERVICES	PCard	02/24/2022	350.00
	Total Paid by Vendor					3,700.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	51307	FY22 PWS MAINT/CONST BID ITEMS	72220	02/16/2022	135.85
	1000-55-55400-515340-00000000-	51501	FY22 PWS MAINT/CONST BID ITEMS	72220	02/16/2022	53.88
	1000-55-55400-515340-00000000-	52219	FY22 PWS MAINT/CONST BID ITEMS	72220	02/16/2022	17.89
	1000-55-55400-515340-00000000-	52032	FY22 PWS MAINT/CONST BID ITEMS	72220	02/16/2022	65.96
	1000-55-55300-515340-00000000-	52151	FY22 PWS ALL MATERIAL (BLANKET PO)	72220	02/16/2022	418.36
	1000-55-55300-515340-00000000-	52192	FY22 PWS ALL MATERIAL (BLANKET PO)	72220	02/16/2022	679.77
	1000-55-55300-515340-00000000-	52221	FY22 PWS ALL MATERIAL (BLANKET PO)	72220	02/16/2022	56.98
	1000-52-52300-515340-00000000-	52136	SPARKLE/CENTRAL (BLANKET PO)	72220	02/16/2022	378.77
	1000-52-52700-515340-00000000-	52234	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	72220	02/16/2022	79.90
	1000-52-52600-515340-00000000-	52146	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	72220	02/16/2022	124.58
	1000-52-52900-515340-00000000-	52120	SUPPLIES FOR HAYS (BLANKET)	72220	02/16/2022	157.45
	1000-52-52200-515340-00000000-	51839	FORESTRY/HORTICULTURE (BLANKET PO)	72286	02/17/2022	398.15
	1000-52-52300-515340-00000000-	51846	SPARKLE/CENTRAL (BLANKET PO)	72286	02/17/2022	74.96
	1000-52-52200-515340-00000000-	51842	FORESTRY/HORTICULTURE (BLANKET PO)	72286	02/17/2022	450.08
	1000-52-52300-515340-00000000-	51843	QUICKRETE FOR SPECIAL EVENTS	72286	02/17/2022	105.00
	1000-52-52900-515340-00000000-	51865	SUPPLIES FOR HAYS (BLANKET)	72286	02/17/2022	262.59
	1000-55-55300-515340-00000000-	52055	FY22 PWS ALL MATERIAL (BLANKET PO)	72286	02/18/2022	174.41
	1000-55-55300-515340-00000000-	52079	FY22 PWS ALL MATERIAL (BLANKET PO)	72286	02/18/2022	51.34
	1000-55-55300-515340-00000000-	52050	FY22 PWS ALL MATERIAL (BLANKET PO)	72286	02/18/2022	62.94
	1000-55-55300-515340-00000000-	52059	FY22 PWS ALL MATERIAL (BLANKET PO)	72286	02/18/2022	132.62
	1000-55-55300-515340-00000000-	51996	FY22 PWS ALL MATERIAL (BLANKET PO)	72286	02/18/2022	54.19
	1000-55-55300-515340-00000000-	52056	FY22 PWS ALL MATERIAL (BLANKET PO)	72286	02/18/2022	26.13
	1000-52-52900-515340-00000000-	51701	SUPPLIES FOR HAYS (BLANKET)	72286	02/18/2022	65.93
	1000-51-00000-513010-00000000-	51917	BLANKET PO FOR NON BID ITEMS	72286	02/21/2022	94.39
	1000-55-55400-515340-00000000-	52168	FY22 PWS MAINT/CONST BID ITEMS	72386	02/22/2022	32.98
	1000-55-55300-515340-00000000-	52170	FY22 PWS ALL MATERIAL (BLANKET PO)	72386	02/23/2022	5.99
	1000-55-55400-515340-00000000-	52125	FY22 PWS MAINT/CONST BID ITEMS	72386	02/23/2022	8.70
	1000-52-52700-515340-00000000-	52159	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	PCard	02/24/2022	245.16
	1000-52-52700-515340-00000000-	52194	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	PCard	02/24/2022	94.77
	1000-52-52300-515340-00000000-	52343	SPARKLE/CENTRAL (BLANKET PO)	PCard	02/24/2022	163.50
	1000-55-55300-515340-00000000-	52277	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/24/2022	242.68
	1000-55-55300-515340-00000000-	52263	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/24/2022	260.80
	1000-55-55300-515340-00000000-	52212	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/25/2022	123.04
	Total Paid by Vendor					5,299.74
INVENTORY SUPPORT SYSTEMS	1000-15-15100-520500-00000000-	15629	TIRE RACK (FIXED TO SHOP)	72088	02/14/2022	385.00
	1000-15-15100-520500-00000000-	15423	(QUOTE) TIRE/WHEEL LIFT	72287	02/17/2022	3,000.00
	1000-15-15100-513010-00000000-	15492	COAT BALANCER WHEEL LIFT	72387	02/22/2022	785.00
	Total Paid by Vendor					4,170.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-440396	2022 BLANKET PO REPAIRS HONEYWELL	72090	02/14/2022	328.62
	1000-14-14300-513010-00000000-	Huntsville-440600	2022 BLANKET PO REPAIRS HONEYWELL	72090	02/14/2022	1,502.50
	Total Paid by Vendor					1,831.12
JAMES R HALL	1000-15-15100-513030-00000000-	52646	COM TX 021522/52646	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	53154	COM TX 021522/53154	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	54728	COM TX 021522/54728	72415	02/22/2022	85.00
	1000-15-15100-513030-00000000-	54789	COM TX 021522/54789	72415	02/22/2022	75.00
	1000-15-15100-513030-00000000-	55182	COM TX 021522/55182	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55519	COM TX 021522/55519	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55552	COM TX 021522/55552	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55553	COM TX 021522/55553	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55559	COM TX 021522/55559	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55560	COM TX 021522/55560	72415	02/22/2022	35.00

	1000-15-15100-513030-00000000-	55562	COM TX 021522/55562	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55573	COM TX 021522/55573	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55574	COM TX 021522/55574	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55580	COM TX 021522/55580	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55639	COM TX 021522/55639	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55690	COM TX 021522/55690	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	52594	COM TX 021822/52594	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	53436	COM TX 021822/53436	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	54754	COM TX 021822/54754	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55611	COM TX 021822/55611	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55611	COM TX 021822/55611	72415	02/22/2022	108.00
	1000-15-15100-513030-00000000-	55612	COM TX 021822/55612	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55612	COM TX 021822/55612	72415	02/22/2022	108.00
	1000-15-15100-513030-00000000-	55631	COM TX 021822/55631	72415	02/22/2022	85.00
	1000-15-15100-513030-00000000-	55647	COM TX 021822/55647	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55660	COM TX 021822/55660	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55663	COM TX 021822/55663	72416	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55677	COM TX 021822/55677	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55685	COM TX 021822/55685	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55686	COM TX 021822/55686	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55688	COM TX 021822/55688	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	55691	COM TX 021822/55691	72415	02/22/2022	85.00
	1000-15-15100-513030-00000000-	56016	COM TX 021822/56016	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	56019	COM TX 021822/56019	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	56020	COM TX 021822/56020	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	56026	COM TX 021822/56026	72415	02/22/2022	35.00
	1000-15-15100-513030-00000000-	56061	COM TX 021822/56061	72416	02/22/2022	35.00
	1000-41-41100-515340-00000000-	56063	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	53424	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	50703	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	51226	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	53463	TOWING/IMPOUND FEES	PCard	02/24/2022	135.00
	1000-41-41100-515340-00000000-	54195	TOWING/IMPOUND FEES	PCard	02/24/2022	295.00
	1000-41-41100-515340-00000000-	53622	TOWING/IMPOUND FEES	PCard	02/24/2022	135.00
	1000-41-41100-515340-00000000-	50815	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	53670	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	53676	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	52878	TOWING/IMPOUND FEES	PCard	02/24/2022	55.00
	1000-41-41100-515340-00000000-	52469	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	52911	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	46500	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	1000-41-41100-515340-00000000-	52731	TOWING/IMPOUND FEES	PCard	02/24/2022	185.00
	1000-41-41100-515340-00000000-	52380	TOWING/IMPOUND FEES	PCard	02/24/2022	225.00
	1000-41-41100-515340-00000000-	53279	TOWING/IMPOUND FEES	PCard	02/24/2022	35.00
	Total Paid by Vendor					3,046.00
K2 TOWERS III LLC	1000-17-17400-513040-00000000-	3057	20-1147 K2 TOWER LEDGES TOWER LEASE FIRE 2022-23	72289	02/18/2022	6,615.00
	Total Paid by Vendor					6,615.00
KELLYS TIRE SERVICE	1000-00-00000-140101-00000000-	198395	TIRES	72222	02/16/2022	4,152.20
	1000-00-00000-140101-00000000-	198474	TIRES	72222	02/16/2022	1,379.32
	1000-15-15100-513030-00000000-	198098	COM TX 021522/198098	72389	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198116	COM TX 021522/198116	72388	02/22/2022	116.00
	1000-15-15100-513030-00000000-	198191	COM TX 021522/198191	72389	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198192	COM TX 021522/198192	72388	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198192	COM TX 021522/198192	72388	02/22/2022	168.92
	1000-15-15100-513030-00000000-	198257	COM TX 021522/198257	72388	02/22/2022	95.00
	1000-15-15100-513030-00000000-	198350	COM TX 021522/198350	72388	02/22/2022	9.00
	1000-15-15100-513030-00000000-	198350	COM TX 021522/198350	72388	02/22/2022	110.00
	1000-15-15100-513030-00000000-	198351	COM TX 021522/198351	72388	02/22/2022	95.00
	1000-15-15100-513030-00000000-	198354	COM TX 021522/198354	72389	02/22/2022	35.00
	1000-15-15100-513030-00000000-	198355	COM TX 021522/198355	72389	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198402	COM TX 021522/198402	72389	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198433	COM TX 021522/198433	72389	02/22/2022	35.00

	1000-15-15100-513030-00000000-	198456	COM TX 021522/198456	72389	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198563	COM TX 021822/198563	72389	02/22/2022	90.00
	1000-15-15100-513030-00000000-	198602	COM TX 021822/198602	72389	02/22/2022	70.00
	1000-15-15100-513030-00000000-	198667	COM TX 021822/198667	72389	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198725	COM TX 021822/198725	72388	02/22/2022	88.00
	1000-15-15100-513030-00000000-	198725	COM TX 021822/198725	72388	02/22/2022	342.00
	1000-15-15100-513030-00000000-	198727	COM TX 021822/198727	72388	02/22/2022	2.00
	1000-15-15100-513030-00000000-	198727	COM TX 021822/198727	72388	02/22/2022	75.00
	1000-15-15100-513030-00000000-	198727	COM TX 021822/198727	72388	02/22/2022	85.00
	1000-15-15100-513030-00000000-	198779	COM TX 021822/198779	72388	02/22/2022	165.00
	1000-15-15100-513030-00000000-	198780	COM TX 021822/198780	72390	02/22/2022	35.00
	1000-15-15100-513030-00000000-	198782	COM TX 021822/198782	72388	02/22/2022	56.00
	1000-15-15100-513030-00000000-	198782	COM TX 021822/198782	72388	02/22/2022	524.00
	Total Paid by Vendor					8,343.44
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	278082161	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72223	02/16/2022	12.00
	Total Paid by Vendor					12.00
L & W SUPPLY	1000-14-14300-513010-00000000-	1001665083-001	JAYCEE BLDG. -CEILING TILES WO#153860	72095	02/14/2022	603.67
	Total Paid by Vendor					603.67
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 13147	WEEKLY MAINTENANCE - MID CITY (BLANKET)	72224	02/15/2022	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	151564	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	9,413.00
	1000-18-00000-515372-00000000-	151571	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	1,175.00
	1000-18-00000-515372-00000000-	151568	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	350.00
	1000-18-00000-515372-00000000-	151566	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	75.00
	1000-18-00000-515372-00000000-	151569	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	100.00
	1000-18-00000-515372-00000000-	151570	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	100.00
	1000-18-00000-515372-00000000-	151519	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	200.00
	1000-18-00000-515372-00000000-	151518	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	4,267.50
	1000-18-00000-515372-00000000-	151572	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	1,450.00
	1000-18-00000-515372-00000000-	151565	BLANKET - OUTSIDE LEGAL SERVICES	72098	02/14/2022	375.00
	Total Paid by Vendor					17,505.50
LEE COMPANY	1000-14-14300-513010-00000000-	10017267	2022 BLANKET - PLUMBING REPAIRS	72290	02/17/2022	2,671.50
	1000-14-14300-513010-00000000-	00150227	JOHN HUNT BASEBALL REPLACE WATERLINE	72290	02/22/2022	11,265.26
	1000-14-14300-513010-00000000-	00143960	2022 BLANKET - PLUMBING REPAIRS	72290	02/22/2022	4,624.18
	1000-14-14300-513010-00000000-	00119522	2022 BLANKET - PLUMBING REPAIRS	72391	02/24/2022	3,980.61
	Total Paid by Vendor					22,541.55
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 1/23/2022	PPE 1/23/22 VOLUNTARY TERM LIFE INS PREMIUMS	72226	02/15/2022	20,124.48
	1000-00-00000-210230-00000000-	873001032 1/23/2022	PPE 1/23/22 VOLUNTARY AD&D INSURANCE PREMIUMS	72226	02/15/2022	1,617.13
	Total Paid by Vendor					21,741.61
LISA WARNER	1000-50-00000-515162-00000000-	98048	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	60.00
	1000-50-00000-515162-00000000-	98000	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	60.00
	1000-50-00000-515162-00000000-	98047	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	60.00
	1000-50-00000-515162-00000000-	98011	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	60.00
	1000-50-00000-515162-00000000-	97997	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	60.00
	1000-50-00000-515163-00000000-	97999	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	105.00
	1000-50-00000-515163-00000000-	98002	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	72383	02/22/2022	105.00
	Total Paid by Vendor					510.00
MADISON COUNTY	1000-00-00000-231502-00000000-	DECEMBER 2021	DECEMBER 2021 MONHTHLY REPORT	PCard	02/25/2022	26,481.95
	Total Paid by Vendor					26,481.95
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	2.64
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	3.09
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	3.14
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	3.72
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	4.58
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	5.28
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	5.29
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	6.57
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	6.70
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	7.76
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	7.88
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	8.31
	1000-15-15100-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	8.55

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1000-15-15100-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	855.94
1000-15-15100-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	2,252.03
1000-15-15100-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	5,554.10
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1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	74.52
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1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	208.70
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1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	210.19
1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	251.16
1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	267.43
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1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	301.12
1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	312.00
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1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	380.58
1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	986.83
1000-15-15100-513030-00000000-	231799	NAPA TRX DATE 022222	72392	02/23/2022	1,115.03
1000-15-15100-513030-00000000-	231819	NAPARETURNTRAN 022222	72392	02/23/2022	(18.00)
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	2.63
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	2.83
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	3.09
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	3.14
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	3.72
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	4.51
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	4.75
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	5.29
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	6.28
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1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	15.54
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	16.60
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	17.56
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	18.00
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	19.08
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	33.18
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	62.83
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	64.70
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	104.20
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	109.58
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	179.60
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	219.16
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	400.00
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	618.21
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	623.93
1000-15-15100-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	1,208.99

	1000-15-15100-513030-00000000-	231045	NAPARETURNTRAN 012822	PCard	02/24/2022	(400.00)
	1000-15-15100-513030-00000000-	231045	NAPARETURNTRAN 012822	PCard	02/24/2022	(18.00)
	1000-15-15100-513030-00000000-	231205	NAPA TRX DATE 020322	PCard	02/24/2022	4,761.44
	1000-15-15100-513030-00000000-	231249	NAPA TRX DATE 020422	PCard	02/24/2022	4,740.32
	1000-15-15100-513030-00000000-	231286	NAPA TRX DATE 020722	PCard	02/24/2022	8,684.99
	1000-15-15100-513030-00000000-	231333	NAPA TRX DATE 020822	PCard	02/24/2022	8,941.37
	Total Paid by Vendor					91,146.32
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	PCard	02/25/2022	3,169.85
	Total Paid by Vendor					3,169.85
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	FEB'22 JAIL OPERATE	FEB JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	72228	02/15/2022	175,000.00
	1000-14-14100-515700-00000000-	FEB'22 JAIL OPERATE	FEB JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	72228	02/15/2022	(39,843.88)
	Total Paid by Vendor					135,156.12
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	PCard	02/25/2022	1,194.00
	Total Paid by Vendor					1,194.00
MAGNET FORENSICS USA INC.	1000-41-41110-515340-00000000-	SIN045697	DVR EXAMINER-SOLE SOURCE	PCard	02/24/2022	3,995.00
	Total Paid by Vendor					3,995.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	115588	BLANKET - OUTSIDE LEGAL SERVICES	72393	02/23/2022	393.75
	Total Paid by Vendor					393.75
MARK B HASTINGS	1000-43-00000-515370-00000000-	3901 1ST SESSION	INSTR. FOR DDC/ADD CLASS 020922-3901 3RD SESSION	72078	02/14/2022	120.00
	1000-43-00000-515370-00000000-	3903 2ND SESSION	INSTR. FOR DDC/ADD CLASS 022122-3903 2ND SESSION	72381	02/23/2022	105.00
	1000-43-00000-515370-00000000-	3903 1ST SESSION	INSTR. FOR DDC/ADD CLASS 021622-3901 1ST SESSION	72381	02/23/2022	105.00
	Total Paid by Vendor					330.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1778514	NOTARY BOND FOR JENNIFER DOWDY	72288	02/21/2022	50.00
	1000-19-00000-515220-00000000-	1778580	NOTARY BOND FOR AMY WILSON	72288	02/21/2022	50.00
	Total Paid by Vendor					100.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1244210	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	PCard	02/24/2022	28,000.00
	Total Paid by Vendor					28,000.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660032105	TIRES	72229	02/16/2022	3,583.00
	1000-15-15100-513030-00000000-	4660032604	COM TX 021822/4660032604	72395	02/22/2022	175.00
	Total Paid by Vendor					3,758.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19005182	INSERT, EXTERIOR LONG F/ALS BAG DS	72230	02/16/2022	597.50
	Total Paid by Vendor					597.50
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	936864	OIL	72396	02/23/2022	10,827.11
	1000-00-00000-140101-00000000-	946476	OIL	72396	02/23/2022	10,260.72
	Total Paid by Vendor					21,087.83
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	ALABAMA LIC. #5584	BLANKET FOR RELIEF VET	72231	02/16/2022	2,900.00
	Total Paid by Vendor					2,900.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	254588	Payroll Run 1 - Warrant 220220	72336	02/25/2022	8,031.00
	Total Paid by Vendor					8,031.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	254597	Payroll Run 1 - Warrant 220220	72337	02/25/2022	332.64
	Total Paid by Vendor					332.64
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	912313	SUPPLIES FOR DRUG LAB / NETTA SMITH 256-427-7803	72232	02/16/2022	92.40
	1000-43-00000-515340-00000000-	912308	SUPPLIES FOR DRUG LAB / NETTA SMITH 256-427-7803	72292	02/21/2022	3,050.00
	Total Paid by Vendor					3,142.40
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	7104	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	72107	02/14/2022	880.25
	Total Paid by Vendor					880.25
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV012	HOMELESS CAMP CLEANUP (BLANKET)	PCard	02/24/2022	600.00
	Total Paid by Vendor					600.00
MORARD & COMPANY INC	1000-14-14300-513010-00000000-	255233	MATERIALS PURCHASED TO REPAIR MAIN ENTRANCE DOOR I	PCard	02/18/2022	129.38
	Total Paid by Vendor					129.38
NAPS INC	1000-16-16100-515370-00000000-	4890	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	72111	02/14/2022	359.00
	1000-16-16100-515370-00000000-	4816	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	72398	02/21/2022	771.50
	Total Paid by Vendor					1,130.50
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220220	NATIONWIDE CONTRIBUTIONS 220220	72321	02/22/2022	96,302.51
	Total Paid by Vendor					96,302.51
NEXAIR LLC	1000-75-75200-515340-00000000-	0009546315	CYLINDER MAINTENANCE ***BLANKET PO***	72112	02/14/2022	64.60
	1000-75-75200-515340-00000000-	0009461863	CYLINDER MAINTENANCE ***BLANKET PO***	72112	02/14/2022	64.60
	1000-55-55400-515340-00000000-	0009564718	FY22 CYLINDER MAINTENANCE BLANKET	72400	02/21/2022	125.14
	Total Paid by Vendor					254.34
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1127392	30 DEGREE ADAPTER FOT LADDER 18	72110	02/14/2022	427.50

	1000-42-42100-515050-00000000-	1125030	GLOVE SIZING FOR CADETS	72234	02/16/2022	93.00
	Total Paid by Vendor					520.50
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	369	FOR INDIGENT DEFENSE SERVICES FOR 11095604	72401	02/23/2022	175.00
	1000-43-00000-515043-00000000-	370	FOR INDIGENT DEFENSE SERVICES FOR 11139380	72401	02/23/2022	630.00
	1000-43-00000-515043-00000000-	371	FOR INDIGENT DEFENSE SERVICES FOR 11146470	72401	02/23/2022	371.00
	1000-43-00000-515043-00000000-	375	FOR INDIGENT DEFENSE SERVICES FOR 11157741	72401	02/23/2022	430.50
	1000-43-00000-515043-00000000-	376	FOR INDIGENT DEFENSE SERVICES FOR 11116561	72401	02/23/2022	525.00
	1000-43-00000-515043-00000000-	377	FOR INDIGENT DEFENSE SERVICES FOR 11156899	72401	02/23/2022	231.00
	1000-43-00000-515043-00000000-	368	FOR INDIGENT DEFENSE SERVICES FOR 11152643	72401	02/23/2022	441.00
	1000-43-00000-515043-00000000-	373	FOR INDIGENT DEFENSE SERVICES FOR 11124438	72401	02/23/2022	273.00
	1000-43-00000-515043-00000000-	374	FOR INDIGENT DEFENSE SERVICES FOR 11153589	72401	02/23/2022	427.00
	1000-43-00000-515043-00000000-	372	FOR INDIGENT DEFENSE SERVICES FOR 11110492	72401	02/23/2022	588.00
	1000-43-00000-515043-00000000-	378	FOR INDIGENT DEFENSE SERVICES FOR 11087863	72401	02/23/2022	420.00
	1000-43-00000-515043-00000000-	379	FOR INDIGENT DEFENSE SERVICES FOR 11123456	72401	02/23/2022	574.00
	1000-43-00000-515043-00000000-	380	FOR INDIGENT DEFENSE SERVICES FOR 11123455	72401	02/23/2022	322.00
	1000-43-00000-515043-00000000-	381	FOR INDIGENT DEFENSE SERVICESE FOR 11056235	72401	02/23/2022	154.00
	Total Paid by Vendor					5,561.50
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	254587	Payroll Run 1 - Warrant 220220	72338	02/25/2022	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	195648	PRE-EMPLOYMENT SCREENING FOR HSV.POL.	72116	02/14/2022	4,941.00
	Total Paid by Vendor					4,941.00
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-65819	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	72115	02/14/2022	145,433.91
	Total Paid by Vendor					145,433.91
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-020122	BLANKET - ONLINE COURT SYSTEM	72117	02/14/2022	196.00
	1000-16-16100-515370-00000000-	13402-1/1/22	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	72404	02/22/2022	140.00
	1000-16-16100-515370-00000000-	13402-2/1/22	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	72404	02/22/2022	140.00
	Total Paid by Vendor					476.00
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2022-C01	BLANKET - LOBBYING SERVICES	72235	02/16/2022	13,825.00
	Total Paid by Vendor					13,825.00
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	SUBSIDY -181 PLAYERS	BLANKET-METRO LEAGUE SUBSIDY	72359	02/23/2022	4,525.00
	Total Paid by Vendor					4,525.00
PCARD PAYMENTS	1000-42-42100-515790-00000000-	255167	NATIONAL EMERGENCY NUMBER ASSOCIATION COURSE	PCard	02/14/2022	550.00
	1000-14-14300-513010-00000000-	255168	MATERIALS PURCHASED TO REPLACE BROKEN HAND DRYER P	PCard	02/14/2022	849.00
	1000-41-41101-515340-00000000-	255169	SUPPLIES- IA	PCard	02/14/2022	39.98
	1000-52-52900-515520-00000000-	255170	GIFT CARDS FOR ARBOR DAY POSTER WINNERS - OGT	PCard	02/14/2022	730.00
	1000-41-41303-515790-00000000-	255171	REBECCA SULLIVAN - APCO CERTIFICATION	PCard	02/14/2022	464.00
	1000-55-55300-515340-00000000-	255172	THE HOME DEPOT #0888--- CLEVIS PIN, TRIBALL MOUNT	PCard	02/14/2022	54.45
	1000-52-52100-515340-00000000-	255173	STORAGE MOUNTS FOR SMALL EQUIPMENT - ADMIN INVENTO	PCard	02/14/2022	249.50
	1000-52-52100-515340-00000000-	255174	STORAGE HOOKS FOR SMALL EQUIPMENT - ADMIN INVENTOR	PCard	02/14/2022	118.55
	1000-42-42100-515790-00000000-	255175	CHEVRON GAS CHARGE HONOR GUARD TRAVEL	PCard	02/14/2022	91.92
	1000-52-52200-515340-00000000-	255176	SUPPLIES FOR NEW SPECIAL EVENTS GREENHOUSE/BUILDIN	PCard	02/14/2022	60.32
	1000-52-52600-515340-00000000-	255177	SAW FOR NORTH MAINTENANCE/IRRIGATION	PCard	02/14/2022	149.00
	1000-52-52600-515340-00000000-	255178	SAW FOR NORTH MAINTENANCE/IRRIGATION	PCard	02/14/2022	149.00
	1000-52-52600-515340-00000000-	255179	SAW FOR NORTH MAINTENANCE/IRRIGATION	PCard	02/14/2022	149.00
	1000-52-52600-515340-00000000-	255180	SAW FOR NORTH MAIN/IRRIGATION	PCard	02/14/2022	149.00
	1000-14-14300-513010-00000000-	255181	MATERIALS PURCHASED TO REPLACE PROJECTOR BULB PER	PCard	02/14/2022	295.00
	1000-14-14300-513010-00000000-	255182	MATERIALS PURCHASED TO REPLACE PROJECTOR BULB PER	PCard	02/14/2022	48.13
	1000-41-41100-515340-00000000-	255183	SUPPLIES- AWARDS	PCard	02/14/2022	1,996.50
	1000-42-42100-515340-00000000-	255184	AMZN Mktp US, HOSE ADAPTER 2.5" TO GARDEN HOSE	PCard	02/14/2022	55.78
	1000-53-53400-515340-00000000-	255185	AMZN Mktp US THERMAL PAPER FOR PARKING EVENTS	PCard	02/14/2022	83.43
	1000-53-53400-515340-00000000-	255186	AMZN Mktp US FOR ENFORCEMENT PRINTERS	PCard	02/14/2022	108.30
	1000-42-42100-515340-00000000-	255187	THE HOME DEPOT #0804 TOTE FOR HR5	PCard	02/14/2022	67.96
	1000-42-42100-515340-00000000-	255188	AMZN Mktp US 2023 WALL CALENDAR FOR TRAINING PLAN	PCard	02/14/2022	29.95
	1000-74-74100-515340-00000000-	255189	MONTHLY ZOOM MEMBERSHIP FEE (PLANNING DEPT)	PCard	02/14/2022	14.99
	1000-41-41305-515430-00000000-	255190	RECRUITMENT FAIR- WALLACE STATE	PCard	02/14/2022	100.00
	1000-41-41100-515790-00000000-	255191	TYLER NABORS- MIZZOULA, MT- FLIGHT	PCard	02/14/2022	962.20
	1000-41-41100-515790-00000000-	255192	ALLISON PETERSON- MIZZOULA, MT- FLIGHT	PCard	02/14/2022	962.20
	1000-14-14300-513010-00000000-	255194	MATERIALS PURCHASED TO REPLACE LOCK ON CABINET IN	PCard	02/15/2022	54.00
	1000-14-14300-513010-00000000-	255195	MATERIALS PURCHASED TO HAVE CHIAINS AND LOCKS IN V	PCard	02/15/2022	38.60

1000-14-14300-513010-00000000-	255196	MATERIALS PURCHASED FOR VAN STOCK TO BE USED ACROS	PCard	02/15/2022	123.00
1000-41-41100-515340-00000000-	255197	GPAC MEMBERSHIP 2022	PCard	02/15/2022	125.00
1000-14-14300-513010-00000000-	255199	LOCKS PURCHASED TO SECURE LADDERS ONTO TRUCK SO LA	PCard	02/16/2022	45.98
1000-14-14300-513010-00000000-	255200	MATERIALS PURCHASED REPLACE LOCK ON TALL CABINET I	PCard	02/16/2022	17.20
1000-55-55400-515340-00000000-	255201	THE HOME DEPOT #0804--- EMERGENCY PURCHASE- RAPID	PCard	02/16/2022	47.18
1000-14-14300-513010-00000000-	255202	MATERIALS PURCHASED TO FIX ELECTRICAL OUTLETS PER	PCard	02/16/2022	23.87
1000-52-52200-515340-00000000-	255203	KEYS FOR SPECIAL EVENTS/HORTICULTURE BUILDING	PCard	02/16/2022	15.72
1000-52-52200-515340-00000000-	255204	GARDEN SEED FOR ANNUAL PLANTING - HORTICULTURE	PCard	02/16/2022	200.00
1000-41-41303-515340-00000000-	255205	SUPPLIES- EVIDENCE	PCard	02/16/2022	189.00
1000-52-52600-515340-00000000-	255206	ICS DID NOT HAVE - SCOOP SHOVELS	PCard	02/16/2022	104.94
1000-10-00000-515340-00000000-	255207	AMZN Mktp US - FRAMES FOR PRESENTATION	PCard	02/16/2022	58.48
1000-10-10200-515340-00000000-	255208	REV.COM - LITHIUM BATTERY PSA	PCard	02/16/2022	2.50
1000-41-41303-515340-00000000-	255209	SUPPLIES- EVIDENCE	PCard	02/16/2022	87.59
1000-52-52300-515340-00000000-	255211	REPAIRS TO OFFICE IN SPORTS BUILDING	PCard	02/17/2022	13.87
1000-41-41250-515340-00000000-	255212	SUPPLIES- BOMB SQUAD	PCard	02/17/2022	576.38
1000-41-41110-515340-00000000-	255213	(REFUND) SUPPLIES- NAMACC	PCard	02/17/2022	(264.50)
1000-14-14300-513010-00000000-	255214	MATERIALS PURCHASED AS TRUCK STOCK TO BE USED ACRO	PCard	02/17/2022	45.88
1000-14-14300-513010-00000000-	255215	MATERIALS PURCHASED FOR MAPLE HILL CEMETERY OFFICE	PCard	02/17/2022	25.98
1000-55-55300-515340-00000000-	255216	THE HOME DEPOT #0888--- WALL PANELS FOR OFFICE SUP	PCard	02/17/2022	173.81
1000-53-53100-515310-00000000-	255219	THE HOME DEPOT #0804 SUPPLIES FOR GARAGES	PCard	02/17/2022	90.37
1000-14-14300-515610-00000000-	255220	TOOLS PURCHASED TO BE USED ACROSS CITY FOR REPAIRS	PCard	02/17/2022	33.48
1000-42-42100-515340-00000000-	255221	THE HOME DEPOT #0804 HYDRANT VALV BATTERIES FOR T	PCard	02/17/2022	13.87
1000-52-52200-515340-00000000-	255222	MAINTENANCE SUPPLIES FOR NEW SPECIAL EVENTS/HORTIC	PCard	02/17/2022	69.03
1000-55-55400-515340-00000000-	255224	HILL LAWNMOWER & CHAINSAW--- PS 60 PRUNING SAW	PCard	02/17/2022	53.99
1000-14-14300-513010-00000000-	255225	MATERIALS PURCHASED TO SERVICE ALL HVAC EQUIPMENT	PCard	02/17/2022	90.82
1000-14-14300-513010-00000000-	255227	MATERIALS PURCHASED TO REPAIR LEAK PER WORK ORDER	PCard	02/17/2022	12.98
1000-10-00000-515340-00000000-	255228	AMZN Mktp US AMAZON RETURN	PCard	02/17/2022	(39.10)
1000-10-00000-515340-00000000-	255229	AMZN Mktp US - FRAMES FOR PRESENTATION	PCard	02/17/2022	24.63
1000-41-41100-515340-00000000-	255230	BADGE REPAIR	PCard	02/17/2022	12.00
1000-41-41303-515340-00000000-	255231	SUPPLIES- EVIDENCE	PCard	02/17/2022	250.85
1000-41-41303-515340-00000000-	255232	SUPPLIES- EVIDENCE	PCard	02/17/2022	51.74
1000-41-41305-515340-00000000-	255234	SUPPLIES- FIRING RANGE	PCard	02/18/2022	27.97
1000-52-52200-515340-00000000-	255235	PLANT STAKE FLAGS - HORTICULTURE	PCard	02/18/2022	8.98
1000-55-55300-515340-00000000-	255236	THE HOME DEPOT 888-- PAINT SUPPLIES FOR JENNIFER D	PCard	02/18/2022	86.15
1000-14-14300-513010-00000000-	255237	MATERIALS PURCHASED FOR VAN STOCK TO BE USED FOR R	PCard	02/18/2022	54.98
1000-14-14300-513010-00000000-	255238	SAFETY GLASSES PURCHASED FOR USE ACROSS CITY FOR R	PCard	02/18/2022	35.00
1000-52-52100-515340-00000000-	255239	SUPPLIES FOR SPECIAL EVENTS PIN CEREMONY	PCard	02/18/2022	24.52
1000-14-14300-513010-00000000-	255240	MATERIALS PURCHASED CHECK AND REPAIR POWER TO PUMP	PCard	02/18/2022	64.97
1000-14-14300-513010-00000000-	255241	MATERIALS PURCHASED FOR SMALL BUCKET TRUCK TO BE U	PCard	02/18/2022	158.97
1000-52-52900-515010-00000000-	255242	FB AD - DITTO LANDING TREE PLANTING	PCard	02/18/2022	100.00
1000-52-52700-515340-00000000-	255243	CARGO BAR FOR SOUTH MAIN TRUCK BED	PCard	02/18/2022	51.96
1000-42-42100-515340-00000000-	255244	THE HOME DEPOT #0804 SAWZALL BLADES FOR HM15	PCard	02/18/2022	55.94
1000-14-14300-515610-00000000-	255245	TOOLS PURCHASED TO BE USED ACROSS CITY FOR REPAIRS	PCard	02/18/2022	54.98
1000-14-14300-513010-00000000-	255246	MATERIALS PURCHASED TO INSTALL DEAD BOLT PER WO 15	PCard	02/18/2022	18.97
1000-41-41303-515340-00000000-	255247	SUPPLIES-EVIDENCE	PCard	02/18/2022	1,441.74
1000-41-41305-515340-00000000-	255248	SUPPLIES- FIRING RANGE	PCard	02/21/2022	65.22
1000-41-41110-515340-00000000-	255249	SUPPLIES- NAMACC	PCard	02/21/2022	39.99
1000-41-41110-515340-00000000-	255250	SUPPLIES- NAMACC	PCard	02/21/2022	264.50
1000-41-41100-515340-00000000-	255251	IACP MEMBERSHIP RENEWAL- RIZZARDI	PCard	02/21/2022	190.00
1000-41-41204-515340-00000000-	255252	SUPPLIES- CRIME SCENE	PCard	02/21/2022	441.86
1000-14-14300-513010-00000000-	255253	MATERIALS PURCHASED TO COVER EXCAVATION PER WO 154	PCard	02/21/2022	7.98
1000-41-41305-515340-00000000-	255254	SUPPLIES- ACADEMY	PCard	02/21/2022	57.95
1000-55-55400-515340-00000000-	255255	CAB STORE HUNTSVILLE AL--- MUCK BOOTS FOR CHRIS M	PCard	02/21/2022	99.97
1000-53-53400-515340-00000000-	255256	AMZN MKTP US PRINTER PAPER FOR PARKING EVENTS	PCard	02/21/2022	65.97
1000-55-55400-515340-00000000-	255259	THE HOME DEPOT 804--- BOTTLED WATER	PCard	02/21/2022	322.56
1000-53-53400-515340-00000000-	255260	AMZN MKTP US BATTERY FOR PHONE,COATS FOR PARKING	PCard	02/21/2022	100.59
1000-10-10200-515340-00000000-	255261	REV.COM - REV INSIDE HSV ANTHONY DANIELS	PCard	02/21/2022	20.00
Total Paid by Vendor					14,759.02

PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	94704	TIRES	72238	02/16/2022	664.18
	1000-00-00000-140101-00000000-	94709	TIRES	72238	02/16/2022	2,728.40
	1000-15-15100-513030-00000000-	94804	COM TX 021822/94804	72406	02/22/2022	497.20
	1000-15-15100-513030-00000000-	94838	COM TX 021822/94838	72406	02/22/2022	370.28
	1000-00-00000-140101-00000000-	94827	TIRES	72406	02/23/2022	601.76
	Total Paid by Vendor					4,861.82
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	254599	Payroll Run 1 - Warrant 220220	72339	02/25/2022	186.38
	Total Paid by Vendor					186.38
PLAYCORE GROUP INC AND SUBSIDIARIES	1000-30-30600-515340-00000000-	8762018	EQUIPMENT FOR GROUP EXERCISE FITNESS CENTER-JLC	72408	02/22/2022	64.72
	1000-30-30600-515340-00000000-	8756579	EQUIPMENT FOR GROUP EXERCISE FITNESS CENTER-JLC	PCard	02/25/2022	652.79
	Total Paid by Vendor					717.51
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	13205	2022 BLANKET PO - ROOF REPAIRS	72122	02/14/2022	48.75
	1000-14-14300-513010-00000000-	13165	2022 BLANKET PO - ROOF REPAIRS	72298	02/17/2022	326.64
	1000-14-14300-513010-00000000-	13206	2022 BLANKET PO - ROOF REPAIRS	72407	02/22/2022	421.39
	1000-14-14300-513010-00000000-	13251	2022 BLANKET PO - ROOF REPAIRS	PCard	02/25/2022	102.82
	Total Paid by Vendor					899.60
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	22563	AMMUNITION FOR SUPPLY	72239	02/16/2022	1,301.00
	Total Paid by Vendor					1,301.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43147	2022 BLANKET PO FOR ELECTRICAL	72124	02/14/2022	390.00
	1000-14-14300-513010-00000000-	W81453	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	72124	02/14/2022	182.50
	1000-43-00000-520500-00000000-	W43120	FENCE FOR GATE AT MJPSC	72240	02/16/2022	2,683.27
	1000-14-14300-513010-00000000-	W91124	2022 BLANKET PO - STREET LIGHT REPAIRS	72409	02/22/2022	233.99
	1000-14-14300-513010-00000000-	W43149	2022 BLANKET PO - STREET LIGHT REPAIRS	72409	02/22/2022	687.49
	Total Paid by Vendor					4,177.25
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98873	2022 BLANKET PO HVAC REPAIRS	72410	02/22/2022	404.00
	1000-14-14300-513010-00000000-	99210	2022 BLANKET PO HVAC REPAIRS	72410	02/23/2022	2,332.89
	1000-14-14300-513010-00000000-	99211	2022 BLANKET PO HVAC REPAIRS	72410	02/23/2022	1,689.28
	1000-14-14300-513010-00000000-	99212	2022 BLANKET PO HVAC REPAIRS	72410	02/23/2022	380.00
	1000-14-14300-513010-00000000-	99213	2022 BLANKET PO HVAC REPAIRS	72410	02/23/2022	519.37
	1000-14-14300-513010-00000000-	99215	2022 BLANKET PO HVAC REPAIRS	72410	02/23/2022	2,691.64
	1000-14-14300-513010-00000000-	99188	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	1,059.44
	1000-14-14300-513010-00000000-	99178	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	1,177.18
	1000-14-14300-513010-00000000-	99177	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	4,366.93
	1000-14-14300-513010-00000000-	99176	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	1,304.30
	1000-14-14300-513010-00000000-	99173	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	230.42
	1000-14-14300-513010-00000000-	99179	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	204.00
	1000-14-14300-513010-00000000-	99175	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	216.00
	1000-14-14300-513010-00000000-	99174	2022 BLANKET PO HVAC REPAIRS	PCard	02/24/2022	216.00
	1000-14-14300-513010-00000000-	99189	2022 BLANKET PO HVAC REPAIRS	PCard	02/25/2022	2,014.17
	Total Paid by Vendor					18,805.62
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52200-515340-00000000-	17704	PICK UP REACH TOOL - SPECIAL EVENTS	PCard	02/24/2022	300.00
	Total Paid by Vendor					300.00
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	626013	ANIMAL MEDICAL CLEANING EQUIPMENT	PCard	02/25/2022	778.24
	Total Paid by Vendor					778.24
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2202089	PSYCHOLOGICAL EVALUATION FOR HPD	72126	02/14/2022	2,310.00
	Total Paid by Vendor					2,310.00
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000-	770739	CHEMICALS FOR PARKS & ROADS - NORT MAINT	72411	02/22/2022	4,980.00
	Total Paid by Vendor					4,980.00
REFUND PAYMENTS	1000-00-00000-220450-00000000-	RECEIPT #57855	PARTIAL REFUND OF PERFORMANCE BOND	72306	02/17/2022	70,739.50
	1000-00-00000-220450-00000000-	RECEIPT #69783	REFUND PERFORMANCE BOND FOR PLANTATION PARK	72307	02/17/2022	140,646.00
	1000-00-00000-220450-00000000-	RECEIPT # 47969	REFUND BALANCE OF PERFORMANCE BOND	72308	02/17/2022	115,851.50
	1000-00-00000-220450-00000000-	RECEIPT #51851	REFUND OF PERFORMANCE BOND SEGERS PHASE 2	72309	02/17/2022	187,273.00
	1000-12-00000-410100-00000000-	REFUND CASE 005	TP PURCHASED BUS LIC BASED ON RENAVALS	72301	02/21/2022	2,428.55
	1000-00-00000-130205-00000000-	#51340 REFUND	#51340 REFUND FOR OVERPAYMENT OF USE TAX	72305	02/21/2022	741.53
	1000-00-00000-130205-00000000-	REFUND #31277	#31277 REFUND FOR OVERPAYMENT OF TOBACCO TAX	72302	02/21/2022	21.90
	1000-00-00000-130205-00000000-	#31277 REFUND	#31277 REFUND FOR OVERPAYMENT OF TOBACCO TAX	72303	02/21/2022	17.80
	1000-00-00000-130205-00000000-	#57833 REFUND	#57833 REFUND FOR OVERPAYMENT OF SALES TAX	72304	02/21/2022	623.20
	1000-72-00000-410220-00000000-	PERMIT #585798	DUPLICATE PERMIT - REFUND PERMIT #585798	72310	02/22/2022	27.00
	1000-12-00000-410100-00000000-	8956-2021 BUS LIC RF	REFUND FOR OVERPAYMENT OF 2021 BUS LIC # 329876	72413	02/23/2022	276.90
	1000-00-00000-130205-00000000-	#16198 REFUND	#16198 REFUND FOR OVERPAYMENT OF SALES TAX(PENALTY	PCard	02/24/2022	1,644.88
	1000-00-00000-130205-00000000-	#64463 REFUND	#64463 REFUND FOR OVERPAYMENT OF SALES TAX	PCard	02/24/2022	1,513.32

	1000-12-00000-410100-00000000-	REFUND OF TAXES	PETITION OF REFUND OF TAXES OF OVERPAYING BUS LIC.	PCard	02/24/2022	100.00
	Total Paid by Vendor					521,905.08
REGIONS BANK	1000-00-00000-210250-00000000-	02/20 FSA MED/DEP	220220 FSA MED/DEP CARE BI-WKLY PR WIRE	72325	02/24/2022	2,615.41
	1000-00-00000-210260-00000000-	02/20 FSA MED/DEP	220220 FSA MED/DEP CARE BI-WKLY PR WIRE	72325	02/24/2022	21,858.06
	Total Paid by Vendor					24,473.47
REPUBLIC SERVICES INC	1000-55-55300-515730-00000000-	0979-000952314	BLANKET FOR CITY DUMPSTERS	72129	02/14/2022	561.04
	1000-55-55400-515730-00000000-	0979-000952314	BLANKET FOR CITY DUMPSTERS	72129	02/14/2022	176.66
	1000-14-14310-515370-00000000-	0979-000952291	2022 BLANKET REFUSE SERVICES	72311	02/17/2022	1,490.00
	1000-53-53200-513010-PK1060XX-	0979-000930142	REFUSE CONTAINER SERV. THRU 9/30/2021 (BLANKET PO	72414	02/22/2022	41.57
	1000-53-53200-513010-PK1055XX-	0979-000930142	REFUSE CONTAINER SERV. THRU 9/30/2021 (BLANKET PO	72414	02/22/2022	58.89
	1000-41-41100-515340-00000000-	0979-000935639	FINAL PMT FOR TENT CITY DUMP SERVICES	72414	02/24/2022	54.49
	Total Paid by Vendor					2,382.65
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220206	RSA EMPLOYEE AND EMPLOYERS COSTS 220206	72169	02/15/2022	1,021,196.92
	Total Paid by Vendor					1,021,196.92
ROBIN C WOLFE	1000-43-00000-515043-00000000-	7056	FOR INDIGENT DEFENSE SERVICES FOR 11116709	72312	02/21/2022	476.00
	1000-43-00000-515043-00000000-	7059	FOR INDIGENT DEFENSE SERVICES FOR 11096041	72312	02/21/2022	308.00
	1000-43-00000-515043-00000000-	7061	FOR INDIGENT DEFENSE SERVICES FOR 11101575	72312	02/21/2022	175.00
	1000-43-00000-515043-00000000-	7075	FOR INDIGENT DEFENSE SERVICES FOR 11081914	72312	02/21/2022	245.00
	1000-43-00000-515043-00000000-	7064	FOR INDIGENT SERVICES FOR 11081914	72312	02/21/2022	217.00
	1000-43-00000-515043-00000000-	7057	FOR INDIGENT DEFENSE SERVICES FOR 11108255	72312	02/21/2022	700.00
	1000-43-00000-515043-00000000-	7058	FOR INDIGENT DEFENSE SERVICES FOR 11109933	72312	02/21/2022	357.00
	1000-43-00000-515043-00000000-	7060	FOR INDIGENT DEFENSE SERVICES FOR 11098927	72312	02/21/2022	154.00
	Total Paid by Vendor					2,632.00
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4383	COM TX 021422/4383	72245	02/15/2022	7.50
	1000-15-15100-513030-00000000-	4383	COM TX 021422/4383	72245	02/15/2022	45.00
	1000-15-15100-513030-00000000-	4383	COM TX 021422/4383	72245	02/15/2022	422.50
	Total Paid by Vendor					475.00
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	500	WINDOW TINT VEH # 021580	72025	02/14/2022	600.00
	Total Paid by Vendor					600.00
SAFEWARE INC	1000-42-42100-515340-00000000-	3948656	HEAVY RESCUE BOOTS	72419	02/21/2022	864.50
	1000-42-42100-515340-00000000-	3948475	HEAD LIGHT FOR TRAINING	72420	02/21/2022	162.40
	Total Paid by Vendor					1,026.90
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	120857	2022 BLANKET PO -ELECTRICAL ITEMS	72421	02/21/2022	29.20
	1000-14-14300-513010-00000000-	120849	2022 BLANKET PO -ELECTRICAL ITEMS	72421	02/23/2022	110.04
	1000-14-14300-513010-00000000-	120873	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	02/24/2022	63.60
	1000-14-14300-513010-00000000-	120882	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	02/24/2022	40.15
	1000-14-14300-513010-00000000-	120872	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	02/24/2022	16.80
	1000-14-14300-513010-00000000-	120903	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	02/24/2022	54.60
	1000-14-14300-513010-00000000-	120904	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	02/24/2022	49.76
	1000-14-14300-513010-00000000-	120891	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	02/24/2022	160.75
	Total Paid by Vendor					524.90
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0044227496	UNIFORMS-FLEET SERVICES (BLANKET)	72135	02/14/2022	144.60
	1000-70-70200-515670-00000000-	0044214417	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72135	02/15/2022	187.20
	1000-70-70200-515670-00000000-	0044241963	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72248	02/15/2022	176.40
	1000-72-00000-515670-00000000-	0044214438	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	182.97
	1000-72-00000-515670-00000000-	0044214433	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	122.61
	1000-72-00000-515670-00000000-	0044201280	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	162.19
	1000-72-00000-515670-00000000-	0044214437	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	160.58
	1000-72-00000-515670-00000000-	0044214435	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	187.62
	1000-72-00000-515670-00000000-	0044214436	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	192.17
	1000-72-00000-515670-00000000-	0044214439	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	134.44
	1000-72-00000-515670-00000000-	0044214434	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/15/2022	177.81
	1000-53-53300-515670-00000000-	0044149441	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	96.80
	1000-53-53300-515670-00000000-	0044188985	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	80.70
	1000-53-53300-515670-00000000-	0044201276	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	129.20
	1000-53-53300-515670-00000000-	0044201273	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	79.72
	1000-53-53300-515670-00000000-	0044201272	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	93.36
	1000-53-53300-515670-00000000-	0044201271	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	82.30
	1000-53-53300-515670-00000000-	0044214416	UNIFORMS - PARKING (BLANKET)	72248	02/15/2022	101.97
	1000-14-14300-515670-00000000-	0044214427	UNIFORMS-GENERAL SERVICES (BLANKET)	72248	02/15/2022	77.08
	1000-14-14300-515670-00000000-	0044201278	UNIFORMS-GENERAL SERVICES (BLANKET)	72248	02/15/2022	101.65
	1000-14-14310-515670-00000000-	0044168073	UNIFORMS-GENERAL SERVICES (BLANKET)	72248	02/15/2022	195.13

	1000-14-14300-515670-00000000-	0044168074	UNIFORMS-GENERAL SERVICES (BLANKET)	72248	02/15/2022	44.99
	1000-14-14320-515670-00000000-	0044151166	UNIFORMS-GENERAL SERVICES (BLANKET)	72248	02/15/2022	164.32
	1000-14-14300-515670-00000000-	0044151158	UNIFORMS-GENERAL SERVICES (BLANKET)	72248	02/15/2022	154.77
	1000-72-00000-515670-00000000-	0044227494	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/16/2022	181.44
	1000-72-00000-515670-00000000-	0044227495	UNIFORMS-INSPECTION DEPT (BLANKET)	72248	02/16/2022	198.15
	1000-14-14310-515670-00000000-	0044227491	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	47.04
	1000-14-14300-515670-00000000-	0044201274	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	208.34
	1000-14-14200-515670-00000000-	0044168075	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	141.26
	1000-14-14200-515670-00000000-	0044151568	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	142.31
	1000-14-14320-515670-00000000-	0044168076	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	222.28
	1000-14-14310-515670-00000000-	0044214423	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	182.16
	1000-14-14200-515670-00000000-	0044214426	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	140.91
	1000-14-14300-515670-00000000-	0044168078	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	243.57
	1000-14-14310-515670-00000000-	0044214418	UNIFORMS-GENERAL SERVICES (BLANKET)	72314	02/17/2022	247.05
	1000-70-70200-515670-00000000-	0044266721	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72314	02/18/2022	244.80
	1000-15-15100-515670-00000000-	0044255183	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	246.36
	1000-15-15100-515670-00000000-	0044266735	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	244.80
	1000-15-15100-515670-00000000-	0044266734	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	163.99
	1000-15-15100-515670-00000000-	0044266733	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	183.98
	1000-15-15100-515670-00000000-	0044266732	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	243.96
	1000-15-15100-515670-00000000-	0044266730	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	246.01
	1000-15-15100-515670-00000000-	0044266729	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	145.30
	1000-15-15100-515670-00000000-	0044255182	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	247.55
	1000-15-15100-515670-00000000-	0044266737	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	240.11
	1000-15-15100-515670-00000000-	0044266736	UNIFORMS-FLEET SERVICES (BLANKET)	72314	02/21/2022	157.93
	1000-72-00000-515670-00000000-	0044255177	UNIFORMS-INSPECTION DEPT (BLANKET)	72422	02/21/2022	19.30
	1000-72-00000-515670-00000000-	0044241969	UNIFORMS-INSPECTION DEPT (BLANKET)	72422	02/22/2022	198.15
	1000-72-00000-515670-00000000-	0044241970	UNIFORMS-INSPECTION DEPT (BLANKET)	72422	02/22/2022	165.31
	1000-14-14310-515670-00000000-	0044214422	UNIFORMS-GENERAL SERVICES (BLANKET)	72422	02/23/2022	48.51
	1000-14-14300-515670-00000000-	0044214425	UNIFORMS-GENERAL SERVICES (BLANKET)	72422	02/23/2022	61.19
	1000-14-14310-515670-00000000-	0044227492	UNIFORMS-GENERAL SERVICES (BLANKET)	72422	02/23/2022	83.82
	1000-14-14310-515670-00000000-	0044227493	UNIFORMS-GENERAL SERVICES (BLANKET)	72422	02/23/2022	84.96
	1000-14-14300-515670-00000000-	0045997324	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	02/25/2022	11.62
	1000-14-14320-515670-00000000-	0044168068	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	02/25/2022	243.96
	1000-14-14320-515670-00000000-	0044289594	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	02/25/2022	18.90
	1000-14-14300-515670-00000000-	0044140184	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	02/25/2022	197.48
	1000-14-14310-515670-00000000-	0044278549	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	02/25/2022	80.40
	Total Paid by Vendor					8,763.48
SHARP COMMUNICATION INC.	1000-41-41100-515340-00000000-	INV4050000116	AV FUSION INSTALL-LABOR-INTERNAL AFFAIRS	72137	02/14/2022	1,200.00
	1000-41-41100-515340-00000000-	INV4050000115	AV FUSION MIC INSTALL-INTERNAL AFFAIRS	72137	02/14/2022	374.00
	1000-55-55100-513010-00000000-	INV4050000098	CAMERA SYSTEM FOR SANITATION	72250	02/16/2022	2,705.00
	1000-75-75200-515340-00000000-	80077084	SIGN GROUP PAGERS (**BLANKET PO***)	72423	02/23/2022	24.65
	1000-41-41100-515340-00000000-	80079164	LIGHTBAR MAINTENANCE-BLANKET PO	PCard	02/25/2022	1,680.00
	Total Paid by Vendor					5,983.65
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	73294	TRUCK WASH SOAP AND ACCESSORIES	72251	02/16/2022	1,114.30
	Total Paid by Vendor					1,114.30
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-515340-00000000-	116182833-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	72252	02/15/2022	26.07
	1000-51-00000-515340-00000000-	116155863-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	72425	02/21/2022	304.91
	1000-52-52600-515340-00000000-	116242408-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	72425	02/23/2022	257.22
	1000-52-52200-515340-00000000-	116245713-001	NURSERY ITEMS - B BID - FORESTRY (BLANKET)	72425	02/23/2022	304.40
	1000-52-52900-515340-00000000-	116247725-001	PINE STRAW ROLLS - HAYS	72425	02/23/2022	575.00
	1000-52-52600-515340-00000000-	116329671-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	PCard	02/25/2022	433.79
	Total Paid by Vendor					1,901.39
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	254594	Payroll Run 1 - Warrant 220220	72334	02/25/2022	1,410.50
	Total Paid by Vendor					1,410.50
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV / 50993374	SHOP TOOLS ROBERT BAKER	72139	02/14/2022	85.61
	Total Paid by Vendor					85.61
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28049	COM TX 021422/28049	72253	02/15/2022	145.00
	1000-15-15100-513030-00000000-	28049	COM TX 021422/28049	72253	02/15/2022	403.75
	1000-15-15100-513030-00000000-	28049	COM TX 021422/28049	72253	02/15/2022	1,378.00
	Total Paid by Vendor					1,926.75
STANARD & ASSOCIATES INC	1000-41-41305-515370-00000000-	SA000049508	1ST HALF OF FEES FOR POLICE LT PROMO TESTING	72254	02/16/2022	848.27

	1000-41-41305-515370-00000000-	SA000049509	2ND HALF OF FEES FOR POLICE LT PROMO TESTING	72254	02/16/2022	497.92
	Total Paid by Vendor					1,346.19
STAPLES INC	1000-15-15100-515340-00000000-	3494974332	DELIKUA/ 2739 JOHNSON RD/883-3723	72145	02/14/2022	44.95
	1000-15-15100-515340-00000000-	3494974331	DELIKUA/ 2739 JOHNSON RD/883-3723	72145	02/14/2022	86.56
	1000-15-15100-515340-00000000-	3497084891	DELIKUA/2739 JOHNSON RD/256-883-3723	72145	02/14/2022	93.50
	1000-15-15100-515340-00000000-	3497594832	DELIKUA/2739 JOHNSON RD/256-883-3723	72145	02/14/2022	34.99
	1000-30-30200-515340-00000000-	3497594853	2411 9TH AVE. SW, JC KELLY, 256-564-8026	72255	02/15/2022	41.67
	1000-30-30200-515340-00000000-	349704883	2411 9TH AVE. SW, DEBRA HATLEY, 256-564-8026	72255	02/15/2022	184.05
	1000-10-10300-515340-00000000-	3498039760	SHARON KING 308 FOUNTAIN CIR 8TH FL 427-5004	72255	02/16/2022	38.29
	1000-10-10300-515340-00000000-	3498039759	SHARON KING 308 FOUNTAIN CIR 8TH FL 427-5004	72255	02/16/2022	148.88
	1000-41-41203-515340-00000000-	3498039766	2110 CLINTON AVE W-ZAC GOSHERT 256-427-7034	72255	02/16/2022	220.03
	1000-43-00000-515340-00000000-	3498039744	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	72255	02/16/2022	38.98
	1000-43-00000-515340-00000000-	3497594854	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	72255	02/16/2022	134.03
	1000-43-00000-515340-00000000-	3498039745	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	72255	02/16/2022	39.58
	1000-14-14300-515340-00000000-	3497594844	615 WASHINGTON ST 35801 256-427-5663 D STOREY	72316	02/21/2022	31.29
	1000-14-14310-515340-00000000-	3497594844	615 WASHINGTON ST 35801 256-427-5663 D STOREY	72316	02/21/2022	11.64
	1000-43-00000-515340-00000000-	3498756199	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	72428	02/22/2022	(38.98)
	1000-10-10300-515340-00000000-	3498756205	SHARON KING 308 FOUNTAIN CIR 8TH FL 427-5004	72428	02/22/2022	59.06
	1000-10-10300-515340-00000000-	3498756206	SHARON KING 308 FOUNTAIN CIR 8TH FL 427-5004	72428	02/22/2022	25.60
	1000-16-16100-515340-00000000-	3498756207	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	72428	02/22/2022	414.44
	1000-13-13100-515340-00000000-	3498756208	S HOUSTON/308 FOUNTAIN CIR/4TH FL2564275034	72428	02/22/2022	153.33
	1000-13-13100-515340-00000000-	3498756209	S HOUSTON/308 FOUNTAIN CIR/4TH FL2564275034	72428	02/22/2022	41.57
	1000-55-55400-515340-00000000-	3498756215	Y.HOPSON 4209 EAST SCHRIMSHER LANE 256-650-4344	72428	02/22/2022	21.87
	1000-30-30600-515340-00000000-	3498756220	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256-564-8026	72428	02/22/2022	367.04
	1000-70-70200-515340-00000000-	3498756222	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	72428	02/22/2022	238.49
	1000-30-30200-515340-00000000-	3499549023	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	PCard	02/24/2022	34.97
	1000-30-30600-515340-00000000-	3499549023	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	PCard	02/24/2022	135.64
	1000-55-55100-515340-00000000-	3499549026	Y.HOPSON 4209 EAST SCHRIMSHER LANE 256-650-4344	PCard	02/24/2022	17.98
	1000-10-00000-515340-00000000-	3499549027	S KING 308 FOUNTAIN CIR 8TH FL 35801 427-5004	PCard	02/24/2022	192.94
	1000-41-41100-515340-00000000-	3499549028	T. DOYLE/704 FIBER ST/256-427-7130	PCard	02/24/2022	43.08
	1000-70-70200-515340-00000000-	3499549029	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	PCard	02/24/2022	282.24
	1000-30-30400-515340-00000000-	3499549030	2411 9TH AVE. SW, CHRIS HALL, 256-564-8026	PCard	02/24/2022	116.43
	1000-43-00000-515340-00000000-	3499549031	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	PCard	02/24/2022	1,022.92
	1000-42-42100-515340-00000000-	3499549033	LAVADA MASON / 2219 HALL AVE / 256-883-3979	PCard	02/24/2022	239.46
	1000-55-55400-515340-00000000-	3499549038	Y.HOPSON 4209 EAST SCHRIMSHER LANE 256-650-4344	PCard	02/24/2022	72.77
	1000-75-75100-515340-00000000-	3499549040	M.MILLS,2100 CLINTON AVE.,HSV,AL,256-427-5563	PCard	02/24/2022	122.04
	1000-50-00000-515340-00000000-	3499549041	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	PCard	02/24/2022	22.19
	1000-30-30100-515340-00000000-	3499549044	2411 9TH AVE. SW, MADDIE V., 256-564-8026	PCard	02/24/2022	17.19
	1000-30-30100-515340-00000000-	3499549042	2411 9TH AVE. SW, MADDIE V., 256-564-8026	PCard	02/24/2022	152.54
	1000-52-52100-515340-00000000-	3499549048	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	PCard	02/24/2022	69.82
	1000-52-52100-515340-00000000-	3499549049	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	PCard	02/24/2022	65.31
	Total Paid by Vendor					5,038.38
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147894892	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	72146	02/14/2022	12,465.00
	Total Paid by Vendor					12,465.00
STRICKLAND COMPANIES	1000-41-41202-515340-00000000-	HU879302-00	POLICE PAPER STOCK	72147	02/14/2022	279.50
	1000-12-12500-515340-00000000-	HU866547-00	PAAPER FOR STOCK	72317	02/21/2022	847.30
	1000-12-12500-515340-00000000-	HU875622 DM	CREDIT APPLIED TO INV. HU866547-00	72317	02/21/2022	(39.03)
	1000-41-41250-515340-00000000-	HU880096-00	POLICE - PAPER STOCK	72429	02/23/2022	139.75
	1000-41-41204-515340-00000000-	HU880012-00	POLICE PAPER STOCK - CID	72429	02/23/2022	167.70
	1000-12-12500-515340-00000000-	HU879934-00	PAPER FOR STOCK	PCard	02/24/2022	319.60
	1000-12-12500-515340-00000000-	HU880243-00	PAPER FOR STOCK	PCard	02/25/2022	120.00
	Total Paid by Vendor					1,834.82
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	254591	Payroll Run 1 - Warrant 220220	72340	02/25/2022	734.75
	Total Paid by Vendor					734.75
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	R-20753	2022 BLANKET AUTOMATIC GATE OPERATOR REPAIRS	72149	02/14/2022	200.00
	Total Paid by Vendor					200.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN311179	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	PCard	02/24/2022	62.87
	1000-17-17100-515250-00000000-	IN344672	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	PCard	02/24/2022	111.28
	1000-17-17100-515250-00000000-	IN344671	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	PCard	02/24/2022	145.28
	Total Paid by Vendor					319.43
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1451660	BLANKET WATER BILL-PARKS AND REC. ADMIN	72150	02/14/2022	8.50
	1000-30-30100-515340-00000000-	1397587	BLANKET WATER BILL-PARKS AND REC. ADMIN	72150	02/14/2022	42.00

	1000-30-30100-515340-00000000-	1451659	BLANKET WATER BILL-PARKS AND REC. ADMIN	72150	02/14/2022	8.50
	1000-30-30200-515340-00000000-	1452242	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	72150	02/14/2022	8.50
	1000-30-30200-515340-00000000-	1447451	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	72150	02/14/2022	8.50
	1000-30-30100-515340-00000000-	1442191	BLANKET WATER BILL-PARKS AND REC. ADMIN	PCard	02/24/2022	98.25
	Total Paid by Vendor					174.25
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-678021	COM TX 020922/TTC1-678021	72318	02/21/2022	512.21
	1000-15-15100-513030-00000000-	TTC1-678021	COM TX 020922/TTC1-678021	72318	02/21/2022	1,028.50
	Total Paid by Vendor					1,540.71
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3905 1ST SESSION	INSTR FOR D.D.C. AA25 2/23/22 CLASS 3905 1ST SESSI	PCard	02/24/2022	120.00
	Total Paid by Vendor					120.00
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-81733	BOOTS (2021 MAKEUP ORDER)	72128	02/14/2022	130.00
	1000-14-14300-515670-00000000-	82854	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	72243	02/15/2022	100.00
	1000-14-14300-515670-00000000-	82255	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	72243	02/15/2022	100.00
	1000-15-15100-515670-00000000-	758-1-77140	SAFETY SHOES FOR FLEET SERVICES 2021 (BLANKET)	72300	02/21/2022	79.00
	1000-50-00000-515670-00000000-	758-1-50919	UNIFORMS- ANIMAL SERVICES (3RD PARTY)	72300	02/21/2022	149.39
	1000-50-00000-515670-00000000-	758-1-80921	UNIFORMS- ANIMAL SERVICES (3RD PARTY)	72300	02/21/2022	149.39
	1000-50-00000-515670-00000000-	758-1-80922	UNIFORMS- ANIMAL SERVICES (3RD PARTY)	72300	02/21/2022	149.39
	1000-50-00000-515670-00000000-	758-1-82927	UNIFORMS- ANIMAL SERVICES (3RD PARTY)	72300	02/21/2022	149.39
	1000-15-15100-515670-00000000-	758-1-77274	SAFETY SHOES FOR FLEET SERVICES 2021 (BLANKET)	72412	02/22/2022	99.59
	Total Paid by Vendor					1,106.15
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	254589	Payroll Run 1 - Warrant 220220	72341	02/25/2022	532.10
	Total Paid by Vendor					532.10
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD-4-1-2022	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	72432	02/23/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	254596	Payroll Run 1 - Warrant 220220	72332	02/25/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	254598	Payroll Run 1 - Warrant 220220	72333	02/25/2022	210.82
	Total Paid by Vendor					210.82
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220220	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220220	72322	02/23/2022	141,805.52
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220220	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220220	72322	02/23/2022	606,339.90
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220220	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220220	72322	02/23/2022	413,937.36
	Total Paid by Vendor					1,162,082.78
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	290799	STRANDVISE FOR TIM	72159	02/14/2022	87.00
	Total Paid by Vendor					87.00
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	NL-000152702	RENTAL EQUIPMENT FOR SHARPSBURG DRIVE	72435	02/23/2022	750.00
	Total Paid by Vendor					750.00
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2467417	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	72436	02/23/2022	524.55
	Total Paid by Vendor					524.55
VULCAN MATERIALS CO	1000-52-52900-515340-00000000-	51094649	GRAVEL FOR HAYS (BLANKET)	72320	02/22/2022	969.49
	Total Paid by Vendor					969.49
WAAY TV	1000-41-41305-515430-00000000-	84780-1	WINTER RECRUITMENT CAMPAIGN	PCard	02/24/2022	3,000.00
	1000-41-41100-515340-00000000-	84703-1	HPD DISPATCHER CAMPAIGN JAN-FEB 2022	PCard	02/24/2022	2,500.00
	Total Paid by Vendor					5,500.00
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34294	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	PCard	02/24/2022	13,000.00
	1000-55-55300-513050-00000000-	R34296	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	PCard	02/24/2022	13,000.00
	1000-55-55300-513050-00000000-	R34295	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	PCard	02/24/2022	12,000.00
	Total Paid by Vendor					38,000.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0050211	2022 BLANKET PO VETERANS PARK PM SERVICE	72164	02/14/2022	260.00
	Total Paid by Vendor					260.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	395029	OIL	72165	02/14/2022	3,243.00
	1000-00-00000-140101-00000000-	394519	OIL	72439	02/23/2022	6,076.50
	Total Paid by Vendor					9,319.50
WILMER & LEE PA	1000-18-00000-515372-00000000-	22537591	BLANKET- OUTSIDE LEGAL SERVICES	72166	02/14/2022	315.00
	1000-42-42100-515370-00000000-	22537213	FIRE STATION NO. 20	72261	02/16/2022	2,989.00
	1000-18-00000-515372-00000000-	22536605	BLANKET- OUTSIDE LEGAL SERVICES	72440	02/23/2022	1,172.50
	1000-18-00000-515372-00000000-	22537230	BLANKET- OUTSIDE LEGAL SERVICES	PCard	02/24/2022	503.75
	Total Paid by Vendor					4,980.25
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102818775.001	2022 BLANKET PO - NONBID ITEMS	72441	02/23/2022	69.15
	1000-14-14300-513010-00000000-	S102802874.001	2022 BLANKET PO - NONBID ITEMS	PCard	02/24/2022	20.76
	1000-14-14300-513010-00000000-	S102777624.001	2022 BLANKET PO - NONBID ITEMS	PCard	02/24/2022	1,046.03
	1000-14-14300-513010-00000000-	S102812970.001	2022 BLANKET PO - NONBID ITEMS	PCard	02/24/2022	91.42
	1000-14-14300-513010-00000000-	S102789900.001	2022 BLANKET PO - NONBID ITEMS	PCard	02/24/2022	139.05

		1000-14-14300-513010-00000000-	S102823412.001	2022 BLANKET PO - NONBID ITEMS	PCard	02/24/2022	53.35
		Total Paid by Vendor					1,419.76
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18915116	COM TX 021422/18915116	72262	02/15/2022	102.00
		1000-15-15100-513030-00000000-	18915116	COM TX 021422/18915116	72262	02/15/2022	142.80
		1000-15-15100-513030-00000000-	18915116	COM TX 021422/18915116	72262	02/15/2022	143.00
		1000-15-15100-513030-00000000-	18915116	COM TX 021422/18915116	72262	02/15/2022	351.00
		1000-15-15100-513030-00000000-	18915116	COM TX 021422/18915116	72262	02/15/2022	462.00
		1000-15-15100-513030-00000000-	18915116	COM TX 021422/18915116	72262	02/15/2022	4,550.64
		1000-15-15100-513030-00000000-	18915342	COM TX 021422/18915342	72262	02/15/2022	163.00
		1000-15-15100-513030-00000000-	18915342	COM TX 021422/18915342	72262	02/15/2022	276.00
		1000-15-15100-513030-00000000-	18915342	COM TX 021422/18915342	72262	02/15/2022	386.40
		1000-15-15100-513030-00000000-	18915342	COM TX 021422/18915342	72262	02/15/2022	1,096.20
		1000-15-15100-513030-00000000-	18915342	COM TX 021422/18915342	72262	02/15/2022	4,775.67
		Total Paid by Vendor					12,448.71
	WW GRAINGER	1000-30-30600-515340-00000000-	9209917526	VAC FOR WEIGHT ROOM	72208	02/15/2022	226.71
		1000-42-42100-515340-00000000-	9124560377	MASTER LOCK OUT KIT AND LOCKOUT HASPS	72208	02/16/2022	189.55
		Total Paid by Vendor					416.26
	Total by Fund 1000						5,043,420.29
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	318,918.46
		1005-00-00000-425204-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	(3,279.82)
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	22.36
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	279,804.31
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	(394,961.91)
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	4.48
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	85,875.61
		1005-00-00000-517020-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	332.40
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	100.36
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	(318,918.46)
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	65.56
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	303,872.41
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	326.78
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	147,426.19
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	85.51
		1005-00-00000-517020-00000000-	GROUP INV DUE 3-1-22	GROUP INV DUE 3/1/2022	72324	02/24/2022	66,439.11
		Total Paid by Vendor					486,113.35
	Total by Fund 1005						486,113.35
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010239960	BLANKET PO FOR HHPC LEGAL ADS	72180	02/16/2022	91.00
		Total Paid by Vendor					91.00
	Total by Fund 1010						91.00
2000	A-1 GLASS & AUTO LLC	2000-54-54M41-513030-PT503050-	2271	COM TX 021822/2271	72342	02/22/2022	50.00
		Total Paid by Vendor					50.00
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	949.25
		2000-54-54M10-514010-PT504010-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	1,494.76
		2000-54-54D10-514010-PT504010-	CFN-10566	FUELING TRANS DATED 020522	72060	02/14/2022	312.91
		2000-54-54M10-514010-PT504010-	CFN-10566	FUELING TRANS DATED 020522	72060	02/14/2022	922.01
		2000-54-54160-514010-PT504010-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	46.38
		2000-54-54D10-514010-PT504010-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	945.35
		2000-54-54M10-514010-PT504010-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	1,558.81
		2000-54-54D10-514010-PT504010-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	629.26
		2000-54-54M10-514010-PT504010-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	1,544.73
		2000-54-54D10-514010-PT504010-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	794.81
		2000-54-54M10-514010-PT504010-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	1,682.32
		2000-54-54D10-514010-PT504010-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	823.59
		2000-54-54M10-514010-PT504010-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	1,414.79
		2000-54-54D10-514010-PT504010-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	756.33
		2000-54-54M10-514010-PT504010-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	1,537.49
		2000-54-54D10-514010-PT504010-	CFN-10676	FUELING TRANS DATED 021222	72059	02/14/2022	286.71
		2000-54-54M10-514010-PT504010-	CFN-10676	FUELING TRANS DATED 021222	72059	02/14/2022	973.07
		2000-54-54160-514010-PT504010-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	37.69
		2000-54-54D10-514010-PT504010-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	792.99
		2000-54-54M10-514010-PT504010-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	1,599.23
		2000-54-54D10-514010-PT504010-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	682.49

	2000-54-54M10-514010-PT504010-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	1,429.33
	2000-54-54D10-514010-PT504010-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	997.14
	2000-54-54M10-514010-PT504010-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	1,397.49
	2000-54-54D10-514010-PT504010-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	751.33
	2000-54-54M10-514010-PT504010-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	1,682.76
	2000-54-54M41-515340-PT504990-	INV-182502A	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	02/24/2022	612.50
	2000-54-54D10-514010-PT504010-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	727.91
	2000-54-54M10-514010-PT504010-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	1,673.52
	2000-54-54D10-514010-PT504010-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	425.71
	2000-54-54M10-514010-PT504010-	CFN-10936	FUELING TRANS DATED 021922	PCard	02/24/2022	1,100.06
	2000-54-54160-514010-PT504010-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	25.62
	2000-54-54D10-514010-PT504010-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	759.53
	2000-54-54M10-514010-PT504010-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	1,411.29
	2000-54-54D10-514010-PT504010-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	738.74
	2000-54-54M10-514010-PT504010-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	1,296.29
	2000-54-54M41-515340-PT504990-	INV-182880	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	02/24/2022	437.50
	Total Paid by Vendor					35,251.69
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	2000-54-5416D-515220-PT506110-	11943	TRANSIT AUTO POLICY FOR 2022-23	72373	02/23/2022	179,367.00
	Total Paid by Vendor					179,367.00
HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	669976730	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72382	02/22/2022	75.34
	2000-54-5416M-515340-PT504990-	669976730	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72382	02/22/2022	75.34
	2000-54-5416D-515340-PT504990-	669976748	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72382	02/22/2022	118.84
	2000-54-5416M-515340-PT504990-	669976748	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72382	02/22/2022	118.93
	Total Paid by Vendor					388.45
JAMES R HALL	2000-54-54M41-513030-PT503050-	55569	COM TX 021522/55569	72415	02/22/2022	250.00
	2000-54-54M41-513030-PT503050-	55569	COM TX 021522/55569	72415	02/22/2022	395.00
	2000-54-54D41-513030-PT503050-	55674	COM TX 021822/55674	72415	02/22/2022	85.00
	2000-54-54D41-513030-PT503050-	55684	COM TX 021822/55684	72415	02/22/2022	85.00
	Total Paid by Vendor					815.00
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	198618	COM TX 021422/198618	72388	02/15/2022	6.00
	2000-54-54M10-515580-PT504020-	198618	COM TX 021422/198618	72388	02/15/2022	28.00
	2000-54-54M10-515580-PT504020-	198618	COM TX 021422/198618	72388	02/15/2022	95.00
	2000-54-54M10-515580-PT504020-	198618	COM TX 021422/198618	72388	02/15/2022	388.51
	2000-54-54M10-515580-PT504020-	198619	COM TX 021422/198619	72388	02/15/2022	12.00
	2000-54-54M10-515580-PT504020-	198619	COM TX 021422/198619	72388	02/15/2022	56.00
	2000-54-54M10-515580-PT504020-	198619	COM TX 021422/198619	72388	02/15/2022	831.66
	2000-54-54M10-515580-PT504020-	198620	COM TX 021422/198620	72388	02/15/2022	12.00
	2000-54-54M10-515580-PT504020-	198620	COM TX 021422/198620	72388	02/15/2022	56.00
	2000-54-54M10-515580-PT504020-	198620	COM TX 021422/198620	72388	02/15/2022	777.02
	2000-54-54M10-515580-PT504020-	198621	COM TX 021422/198621	72388	02/15/2022	12.00
	2000-54-54M10-515580-PT504020-	198621	COM TX 021422/198621	72388	02/15/2022	56.00
	2000-54-54M10-515580-PT504020-	198621	COM TX 021422/198621	72388	02/15/2022	65.00
	2000-54-54M10-515580-PT504020-	198621	COM TX 021422/198621	72388	02/15/2022	777.02
	2000-54-54D10-515580-PT504020-	198813	COM TX 021422/198813	72388	02/15/2022	12.00
	2000-54-54D10-515580-PT504020-	198813	COM TX 021422/198813	72388	02/15/2022	165.00
	2000-54-54D10-515580-PT504020-	198813	COM TX 021422/198813	72388	02/15/2022	786.84
	2000-54-54M10-515580-PT504020-	198623	COM TX 021422/198623	72388	02/15/2022	24.00
	2000-54-54M10-515580-PT504020-	198623	COM TX 021422/198623	72388	02/15/2022	112.00
	2000-54-54M10-515580-PT504020-	198623	COM TX 021422/198623	72388	02/15/2022	1,663.32
	2000-54-54M10-515580-PT504020-	198624	COM TX 021422/198624	72388	02/15/2022	12.00
	2000-54-54M10-515580-PT504020-	198624	COM TX 021422/198624	72388	02/15/2022	56.00
	2000-54-54M10-515580-PT504020-	198624	COM TX 021422/198624	72388	02/15/2022	95.00
	2000-54-54M10-515580-PT504020-	198624	COM TX 021422/198624	72388	02/15/2022	1,044.80
	2000-54-54D10-515580-PT504020-	198625	COM TX 021422/198625	72388	02/15/2022	99.95
	2000-54-54M10-515580-PT504020-	198626	COM TX 021422/198626	72388	02/15/2022	6.00
	2000-54-54M10-515580-PT504020-	198626	COM TX 021422/198626	72388	02/15/2022	56.00
	2000-54-54M10-515580-PT504020-	198626	COM TX 021422/198626	72388	02/15/2022	1,044.80
	2000-54-54M10-515580-PT504020-	198627	COM TX 021422/198627	72388	02/15/2022	6.00
	2000-54-54M10-515580-PT504020-	198627	COM TX 021422/198627	72388	02/15/2022	28.00
	2000-54-54M10-515580-PT504020-	198627	COM TX 021422/198627	72388	02/15/2022	65.00
	2000-54-54M10-515580-PT504020-	198627	COM TX 021422/198627	72388	02/15/2022	522.40
	2000-54-54D10-514010-PT504010-	198628	COM TX 021422/198628	72388	02/15/2022	4.00

	2000-54-54D10-515580-PT504020-	198628	COM TX 021422/198628	72388	02/15/2022	55.00
	2000-54-54D10-515580-PT504020-	198628	COM TX 021422/198628	72388	02/15/2022	65.00
	2000-54-54D10-515580-PT504020-	198628	COM TX 021422/198628	72388	02/15/2022	332.80
	2000-54-54M10-515580-PT504020-	198629	COM TX 021422/198629	72388	02/15/2022	6.00
	2000-54-54M10-515580-PT504020-	198629	COM TX 021422/198629	72388	02/15/2022	28.00
	2000-54-54M10-515580-PT504020-	198629	COM TX 021422/198629	72388	02/15/2022	522.40
	2000-54-54M10-515580-PT504020-	198630	COM TX 021422/198630	72388	02/15/2022	6.00
	2000-54-54M10-515580-PT504020-	198630	COM TX 021422/198630	72388	02/15/2022	28.00
	2000-54-54M10-515580-PT504020-	198630	COM TX 021422/198630	72388	02/15/2022	388.51
	Total Paid by Vendor					10,407.03
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	231374	NAPA TRX DATE 020922	72102	02/14/2022	3.09
	2000-54-54D41-513030-PT503050-	231374	NAPA TRX DATE 020922	72102	02/14/2022	3.14
	2000-54-54M41-513030-PT503050-	231374	NAPA TRX DATE 020922	72102	02/14/2022	9.19
	2000-54-54M41-513030-PT503050-	231418	NAPA TRX DATE 021022	72102	02/14/2022	10.97
	2000-54-54M41-513030-PT503050-	231418	NAPA TRX DATE 021022	72102	02/14/2022	33.94
	2000-54-54M41-513030-PT503050-	231418	NAPA TRX DATE 021022	72102	02/14/2022	54.77
	2000-54-54M41-513030-PT503050-	231418	NAPA TRX DATE 021022	72102	02/14/2022	67.76
	2000-54-54D41-513030-PT503050-	231453	NAPA TRX DATE 021122	72102	02/14/2022	3.09
	2000-54-54D41-513030-PT503050-	231453	NAPA TRX DATE 021122	72102	02/14/2022	3.14
	2000-54-54M41-513030-PT503050-	231453	NAPA TRX DATE 021122	72102	02/14/2022	125.00
	2000-54-54M41-513030-PT503050-	231453	NAPA TRX DATE 021122	72102	02/14/2022	1,262.32
	2000-54-54D41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	3.09
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	10.97
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	17.98
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	33.94
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	54.77
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	67.76
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	76.38
	2000-54-54M41-513030-PT503050-	231495	NAPA TRX DATE 021422	72227	02/16/2022	90.84
	2000-54-54D41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	17.51
	2000-54-54D41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	29.81
	2000-54-54D41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	94.05
	2000-54-54D41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	103.99
	2000-54-54D41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	115.59
	2000-54-54M41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	34.06
	2000-54-54M41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	52.68
	2000-54-54M41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	108.00
	2000-54-54M41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	538.68
	2000-54-54M41-513030-PT503050-	231642	NAPA TRX DATE 021722	72291	02/21/2022	1,024.06
	2000-54-54M41-513030-PT503050-	231678	NAPARETURNTRAM 021722	72291	02/21/2022	(108.00)
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	6.88
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	33.98
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	36.96
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	87.95
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	101.07
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	307.08
	2000-54-54D41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	348.82
	2000-54-54M41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	12.10
	2000-54-54M41-513030-PT503050-	231707	NAPA TRX DATE 021822	72291	02/21/2022	423.42
	2000-54-54D41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	14.91
	2000-54-54D41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	68.42
	2000-54-54M41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	6.70
	2000-54-54M41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	10.97
	2000-54-54M41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	17.96
	2000-54-54M41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	28.53
	2000-54-54M41-513030-PT503050-	231749	NAPA TRX DATE 022122	72392	02/23/2022	127.25
	2000-54-54D41-513030-PT503050-	231799	NAPA TRX DATE 022222	72392	02/23/2022	8.48
	2000-54-54D41-513030-PT503050-	231799	NAPA TRX DATE 022222	72392	02/23/2022	20.12
	2000-54-54D41-513030-PT503050-	231799	NAPA TRX DATE 022222	72392	02/23/2022	26.02
	2000-54-54D41-513030-PT503050-	231799	NAPA TRX DATE 022222	72392	02/23/2022	31.68
	2000-54-54D41-513030-PT503050-	231799	NAPA TRX DATE 022222	72392	02/23/2022	35.58
	2000-54-54D41-513030-PT503050-	231205	NAPA TRX DATE 020322	PCard	02/24/2022	6.23

		2000-54-54M41-513030-PT503050-	231249	NAPA TRX DATE 020422	PCard	02/24/2022	169.11
		2000-54-54M41-513030-PT503050-	231286	NAPA TRX DATE 020722	PCard	02/24/2022	1,866.57
		2000-54-54D41-513030-PT503050-	231333	NAPA TRX DATE 020822	PCard	02/24/2022	19.33
		2000-54-54M41-513030-PT503050-	231333	NAPA TRX DATE 020822	PCard	02/24/2022	440.18
		Total Paid by Vendor					8,198.87
	PCARD PAYMENTS	2000-54-54160-515340-PT504990-	255223	THE HOME DEPOT #0804 STEEL RUBBER RUGGED TRASH RE	PCard	02/17/2022	34.98
		2000-54-5416D-515340-PT504990-	255257	THE HOME DEPOT #0804 13 GAL KITC BAGS	PCard	02/21/2022	18.47
		2000-54-5416M-515340-PT504990-	255257	THE HOME DEPOT #0804 13 GAL KITC BAGS	PCard	02/21/2022	18.47
		2000-54-5416D-515340-PT504990-	255258	THE HOME DEPOT 804 OUTDR CLNR, SIMP GRN FOR MOPS	PCard	02/21/2022	41.90
		2000-54-5416M-515340-PT504990-	255258	THE HOME DEPOT 804 OUTDR CLNR, SIMP GRN FOR MOPS	PCard	02/21/2022	41.90
		Total Paid by Vendor					155.72
	SEON DESIGN INC	2000-54-54D10-520500-PT504990-	166069	DVR, CAMERA FOR NEW BUSES (SOLE SOURCE)	72247	02/16/2022	4,938.00
		2000-54-54M10-520500-PT504990-	166069	DVR, CAMERA FOR NEW BUSES (SOLE SOURCE)	72247	02/16/2022	4,377.00
		Total Paid by Vendor					9,315.00
	STAPLES INC	2000-54-5416D-513040-PT504990-	3498756198	STAPLES (PUNCH OUT)	72428	02/22/2022	4.00
		2000-54-5416M-513040-PT504990-	3498756198	STAPLES (PUNCH OUT)	72428	02/22/2022	3.99
		2000-54-5416D-513040-PT504990-	3498756216	500B CHURCH ST./EEGEE MCANALLY/4275206(PUNCH OUT)	72428	02/22/2022	139.02
		2000-54-5416M-513040-PT504990-	3498756216	500B CHURCH ST./EEGEE MCANALLY/4275206(PUNCH OUT)	72428	02/22/2022	139.02
		2000-54-5416D-513040-PT504990-	3498756217	500B CHURCH ST./EEGEE MCANALLY/4275206(PUNCH OUT)	72428	02/22/2022	16.47
		2000-54-5416M-513040-PT504990-	3498756217	500B CHURCH ST./EEGEE MCANALLY/4275206(PUNCH OUT)	72428	02/22/2022	16.46
		2000-54-5416D-513040-PT504990-	3499549046	500B CHURCH ST./EEGEE MCANALLY/427-5206/2ND FLOOR	PCard	02/24/2022	46.71
		2000-54-5416M-513040-PT504990-	3499549046	500B CHURCH ST./EEGEE MCANALLY/427-5206/2ND FLOOR	PCard	02/24/2022	46.74
		Total Paid by Vendor					412.41
	STRICKLAND COMPANIES	2000-54-5416D-515340-PT504990-	HU876566-00	500B CHURCH ST./EEGEE MCANALLY/4275206/2NDFLOOR	72256	02/16/2022	83.85
		2000-54-5416M-515340-PT504990-	HU876566-00	500B CHURCH ST./EEGEE MCANALLY/4275206/2NDFLOOR	72256	02/16/2022	83.85
		Total Paid by Vendor					167.70
	Total by Fund 2000						244,528.87
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00118	REQ7HESG20	REIMBURSE EXPENSE REQUEST NO 7	72038	02/15/2022	5,140.75
		Total Paid by Vendor					5,140.75
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00118	REQ7HESG20	REIMBURSE EXPENSE REQUEST NO 7	72278	02/18/2022	13,598.20
		Total Paid by Vendor					13,598.20
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00118	REQ7HESG20	REIMBURSE EXPENSE REQUEST NO 7	72280	02/18/2022	14,878.63
		Total Paid by Vendor					14,878.63
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ7UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	72397	02/23/2022	247.20
		Total Paid by Vendor					247.20
	Total by Fund 2100						33,864.78
2101	ASHAKIRAN INC	2101-70-70100-515340-00000000-00130	REQ13HESGCV20	REIMBURSE EXPENSE REQUEST NO 13	72348	02/23/2022	54,421.51
		Total Paid by Vendor					54,421.51
	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ13HESGCV20	REIMBURSE EXPENSE REQUEST NO 13	72366	02/23/2022	32,102.77
		Total Paid by Vendor					32,102.77
	NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ13HESGCV20	REIMBURSE EXPENSE REQUEST NO 13	72399	02/23/2022	52,800.50
		Total Paid by Vendor					52,800.50
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2616369	TEMP EMPLOYEES (BLANKET PO)	72315	02/18/2022	992.78
		2101-70-70100-515370-00000000-00122	RL2622180	TEMP EMPLOYEES (BLANKET PO)	72427	02/24/2022	1,253.54
		Total Paid by Vendor					2,246.32
	Total by Fund 2101						141,571.10
2200	CLOSING ATTORNEYS	2200-70-00000-515520-C3100217-	DP-J.SMITH1	DOWNPAYMENT ASSISTANCE FOR FIRST TIME HOME BUYER	72193	02/16/2022	5,937.25
		Total Paid by Vendor					5,937.25
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C3100217-	DP-J.SMITH2	DPMNT ASST FOR FIRST TIME HOME BUYER - HSNL CNL	72203	02/16/2022	300.00
		Total Paid by Vendor					300.00
	Total by Fund 2200						6,237.25
2500	BOSTICK LANDSCAPE ARCHITECTS	2500-14-00000-521014-00000000-	FEBRUARY 2, 2022	ARCHITECTURAL SERVICES- JOHN SO	PCard	02/25/2022	94,500.00
		Total Paid by Vendor					94,500.00
	CORE & MAIN LP	2500-14-00000-527003-00000000-	Q182497	INLETS-JOE DAVIS RENOVATION	PCard	02/24/2022	(249.90)
		Total Paid by Vendor					(249.90)
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3465	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	PCard	02/24/2022	675.00
		Total Paid by Vendor					675.00
	Total by Fund 2500						94,925.10
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	107358	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72027	02/14/2022	120.00
		3020-55-00000-516040-00000000-	107359	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72027	02/14/2022	720.00
		3020-55-00000-516010-00000000-	107068	FY22 CONCRETE BLANKET--MAINTENANCE	72268	02/17/2022	232.00

	3020-55-00000-516010-00000000-	106496	FY22 CONCRETE BLANKET--MAINTENANCE	72268	02/17/2022	236.00
	3020-55-00000-516040-00000000-	107793	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72344	02/22/2022	1,170.00
	3020-55-00000-516040-00000000-	107189	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72344	02/23/2022	177.00
	3020-55-00000-516010-00000000-	107432	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	02/24/2022	118.00
	3020-55-00000-516010-00000000-	107070	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	02/24/2022	590.00
	3020-55-00000-516010-00000000-	107071	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	02/24/2022	118.00
	3020-55-00000-516010-00000000-	107716	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	02/24/2022	118.00
	Total Paid by Vendor					3,599.00
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0023629-IN	(SOLE SOURCE) BOB WADE AND MT. LEBANON	PCard	02/24/2022	4,037.50
	3020-55-00000-516010-00000000-	0023516-IN	(SOLE SOURCE) HOBBS RD E OF CHALLENGER	PCard	02/24/2022	1,250.00
	3020-55-00000-516010-00000000-	0023516-INA	GUARDRAIL REPAIR HOBBS RD EAST OF CHALLENGER	PCard	02/24/2022	1,050.00
	Total Paid by Vendor					6,337.50
C SPIRE BUSINESS	3020-75-00000-529001-00000000-	C008787864	QUOTE AAAQ131955 TE- UNIV. DR. CORRIDOR	72272	02/18/2022	18,373.00
	Total Paid by Vendor					18,373.00
CAMPBELL TRANSPORT	3020-55-00000-516040-00000000-	4144	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	72046	02/14/2022	1,000.00
	3020-55-00000-516040-00000000-	4169	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	72354	02/23/2022	500.00
	Total Paid by Vendor					1,500.00
CREATIVE PARKING CONCEPTS LLC	3020-71-00000-521000-PR7508XX-	3533	(SOLE SOURCE) MULTI-SPACE PARKING METERS	72365	02/22/2022	50,643.75
	Total Paid by Vendor					50,643.75
CROY ENGINEERING LLC	3020-14-00000-521003-00000000-	24578	ENGINEERING SERVICES-JHP SAND PLOT EXPANSION	PCard	02/24/2022	3,240.00
	Total Paid by Vendor					3,240.00
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	770672	EQUIPMENT FOR #012071	72055	02/14/2022	270.00
	3020-15-00000-520100-00000000-	770675	EQUIPMENT FOR HPD EQ# 012071	72055	02/14/2022	1,860.75
	3020-15-00000-520100-00000000-	770677	EQUIPMENT FOR #012072	72055	02/14/2022	270.00
	3020-15-00000-520100-00000000-	770678	EQUIPMENT FOR EQ# 012072	72055	02/14/2022	1,860.75
	Total Paid by Vendor					4,261.50
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-522000-PR8626XX-	3469	STRUCTURAL SERVICES - JOHN HUNT ICE SIGN	PCard	02/24/2022	2,600.00
	Total Paid by Vendor					2,600.00
FITE CONSTRUCTION COMPANY LLC	3020-14-00000-522006-00000000-	APPL #21	CONSTRUCTION SERVICES-PUBLIC S	72372	02/22/2022	162,061.00
	Total Paid by Vendor					162,061.00
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2583	HAYS GREEN ROOF MAINTENANCE (BLANKET)	72210	02/16/2022	1,101.60
	Total Paid by Vendor					1,101.60
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	3020-14-00000-523000-PR8638XX-	INV #6 - REIMB	SENIOR CENTER CHILLER REPLACEMENT	72216	02/15/2022	57,800.83
	Total Paid by Vendor					57,800.83
JAKE MARSHALL SERVICE INC	3020-14-00000-523038-00000000-	Huntsville-439954	FIRE STATION 12- HVAC DDC CONTROLS HONEYWELL	72221	02/16/2022	0.46
	3020-14-00000-523038-00000000-	Huntsville-439954	FIRE STATION 12- HVAC DDC CONTROLS HONEYWELL	72221	02/16/2022	11,222.86
	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-439950	OPTIMIST GYM HVAC CONTROLS UPGRADE	PCard	02/24/2022	3,552.00
	Total Paid by Vendor					14,775.32
JAMAR TECHNOLOGIES INC	3020-75-00000-529000-00000000-	0055986	PINNACLE & STARNEXT -- SOLE SOURCE	72091	02/14/2022	3,625.00
	Total Paid by Vendor					3,625.00
JAMES R HALL	3020-55-00000-516020-00000000-	55585	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55586	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55683	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55682	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55681	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55680	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55679	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	54730	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	54731	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	54740	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	54778	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	54779	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55546	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55548	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55547	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55549	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	3020-55-00000-516020-00000000-	55550	ROADSIDE TOWING FOR RESURFACING	PCard	02/25/2022	35.00
	Total Paid by Vendor					595.00
LANDSCAPE MANAGEMENT CONSULTANTS INC	3020-71-00000-527000-00000000-	210717C	EVAL ON 6 TREES 255 MCCRARY RD CONSULT	72097	02/14/2022	1,750.00
	Total Paid by Vendor					1,750.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	APPL #1	CONSTRUCTION SERVICES- JOE DAV	72225	02/16/2022	241,614.18
	Total Paid by Vendor					241,614.18

PARK SUPPLY COMPANY INC	3020-14-00000-523033-00000000-	52110387.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72236	02/15/2022	481.43
	Total Paid by Vendor					481.43
PCARD PAYMENTS	3020-52-00000-513010-PR8431XX-	255226	REPAIRS AND MAINTENANCE ON PLAYGROUND	PCard	02/17/2022	16.34
	Total Paid by Vendor					16.34
PEREGRINE CORPORATION	3020-71-00000-527000-00000000-	452433	2021 CITY OF HUNTSVILLE FLOODPLAIN MAILOUT	72405	02/22/2022	552.75
	3020-71-00000-527000-00000000-	452436	2021 CITY OF HUNTSVILLE FLOODPLAIN MAILOUT	72405	02/22/2022	63.71
	3020-71-00000-527000-00000000-	452440	2021 CITY OF HUNTSVILLE FLOODPLAIN MAILOUT	72405	02/22/2022	8,126.47
	Total Paid by Vendor					8,742.93
PRO ELECTRIC INC	3020-14-00000-523038-00000000-	W43133	FIRE STATION 12 INSTALL NEW CIRCUITS	PCard	02/24/2022	1,558.49
	Total Paid by Vendor					1,558.49
ROGERS GROUP INC	3020-71-00000-520900-00000000-	334919-103-2	GREENWAY PATH IMPROVEMENTS - BLANKET	72265	02/17/2022	239,947.77
	3020-71-00000-527000-00000000-	334919-118-1	9410 HARTWICK CIRCLE DRAINAGE IMPROVEMENT	72265	02/17/2022	54,080.15
	3020-55-00000-516010-00000000-	0203001066	FY22 ASPHALT BLANKET--MAINTENANCE	72418	02/21/2022	510.15
	3020-00-00000-220400-00000000-	33499-103-1RET	21252-HAYS FARM TRAIL-FINAL RETAINAGE	72313	02/22/2022	5,584.79
	3020-00-00000-220400-00000000-	334919-103-2RET	21252-HAYS FARM TRAIL PT 2-FINAL RETAINAGE	72313	02/22/2022	11,997.39
	Total Paid by Vendor					312,120.25
S&ME INC	3020-14-00000-520600-PR8463XX-	1099866	REIMBURSABLE EXPENSES	72246	02/16/2022	3,031.25
	Total Paid by Vendor					3,031.25
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-513011-00000000-	523556	ENGINEERING SERVICES-BURRITT A	PCard	02/25/2022	508.80
	Total Paid by Vendor					508.80
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	120776	FERNBELL GYMS- LED LIGHTING	72134	02/14/2022	12,102.48
	Total Paid by Vendor					12,102.48
SELECT TREES INC	3020-14-00000-521003-00000000-	210071	TREES - JOE DAVIS STADIUM RENOVATION	PCard	02/24/2022	2,915.00
	Total Paid by Vendor					2,915.00
SEXTON WELDING SUPPLY	3020-55-00000-516040-00000000-	3790254	WELDING MATERIAL FOR PWS CONSTRUCTION	72249	02/15/2022	765.78
	3020-55-00000-516040-00000000-	3794064	WELDING SUPPLIES FOR PWS CONSTRUCTION	PCard	02/24/2022	185.63
	Total Paid by Vendor					951.41
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	115922050-001	SOD STAPLES	72252	02/16/2022	372.18
	Total Paid by Vendor					372.18
SOUTHERN LIGHTING AND TRAFFIC	3020-71-00000-521000-PR7508XX-	45049	COBALT CONTROLLER FOR JEFFERSON/SPRING	72426	02/23/2022	3,275.00
	Total Paid by Vendor					3,275.00
STAPLES INC	3020-75-00000-529000-00000000-	3498756201	M.MILLS, 2100 CLINTON AVE. 256-427-5563	72428	02/22/2022	59.90
	Total Paid by Vendor					59.90
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01031117	LOADER TOTER FOR LANDSCAPE	72430	02/23/2022	6,990.00
	Total Paid by Vendor					6,990.00
UNITED STATES GEOLOGICAL SURVEY	3020-71-00000-516041-00000000-	90955415	JOINT FUNDING AGREEMENT FOR MA	PCard	02/25/2022	26,157.00
	Total Paid by Vendor					26,157.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51105452	FY22 ROCK BLANKET--MAINTENANCE	72437	02/21/2022	301.92
	3020-55-00000-516040-00000000-	51105450	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	02/24/2022	17,577.16
	Total Paid by Vendor					17,879.08
WILMER & LEE PA	3020-71-00000-524000-PR8178XX-	22537214	CHURCH ST ROW PHASE 1	72261	02/16/2022	337.50
	3020-71-00000-527001-00000000-	22537233	HOUSER DRAKE AVE DRAINAGE	72261	02/16/2022	165.00
	3020-71-00000-524000-PR8143XX-	22537199	MARTIN RD IMPROVE. PROJ PLH-8512(603)	72261	02/16/2022	33.75
	3020-71-00000-524003-00000000-	22537216	GREENBRIAR PKWY 71-18-RD04	72261	02/16/2022	22.50
	3020-71-00000-524003-00000000-	22537297	PARKWAY GRADE SEPERATION	72261	02/16/2022	125.00
	3020-71-00000-524000-PR8141XX-	22537211	WINCHESTER DEMO	72261	02/16/2022	448.00
	3020-71-00000-524000-PR8141XX-	22537212	WINCHESTER PROPERTIES	72261	02/16/2022	989.00
	3020-71-00000-524000-PR8141XX-	22537215	PROFESSIONAL SERVICES	72261	02/16/2022	675.50
	3020-71-00000-524000-PR8141XX-	22537200	WINCHESTER DEMO	72261	02/16/2022	110.00
	3020-71-00000-524000-PR8141XX-	22537206	WINCHESTER DEMO	72261	02/16/2022	450.00
	3020-71-00000-524000-PR8141XX-	22537207	WINCHESTER DEMO	72261	02/16/2022	772.25
	3020-71-00000-524000-PR8141XX-	22537208	WINCHESTER DEMO	72261	02/16/2022	97.50
	3020-71-00000-524000-PR8141XX-	22537209	WINCHESTER RD IMPROVEMENTS	72261	02/16/2022	37.50
	3020-71-00000-524000-PR8141XX-	22537210	WINCHESTER DEMO	72261	02/16/2022	37.50
	3020-71-00000-524000-PR8114XX-	22537204	MOUNTAINPRICE, INC TRACT 60 TO NORTHERN BYPASS	72261	02/16/2022	25.00
	Total Paid by Vendor					4,326.00
	Total by Fund 3020					975,365.22
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	FEB 2022 APP	FEB APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	72215	02/15/2022	2,413,556.58
	Total Paid by Vendor					2,413,556.58
3040 FANTASY PLAYHOUSE CHILDRENS THEATER	Total by Fund 3030					2,413,556.58
	3040-00-00000-610042-00000000-	THEATRE ARTS CAMPUS	FY22 APPROPRIATIONS CAPTIAL BUD ORD 21-867	72065	02/15/2022	200,000.00

		Total Paid by Vendor					200,000.00
	LAND TRUST OF NORTH ALABAMA INC	3040-00-00000-610081-00000000-	NATURE DISCOVERY CTR	FY22 APPROPRIATIONS CAPTIAL BUD ORD 21-867	72096	02/15/2022	200,000.00
		Total Paid by Vendor					200,000.00
	Total by Fund 3040						400,000.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000- 3060-00-00000-610022-00000000-	FISHERS CONFERENCE FISHERS OF MEN TOURN	LODGING TAX ITEM: FISHERS OF MEN CONF 21-501 LODGING TAX ITEM: FISHERS OF MEN TOURN 21-659	72213 72213	02/15/2022 02/15/2022	2,700.00 5,190.30
		3060-00-00000-610022-00000000-	NATIONAL CYBER SUMIT	LODGING TAX ITEM: NATIONAL CYBER SUMMIT 21-768	72213	02/15/2022	700.00
		3060-00-00000-610022-00000000-	MIDSOUTH YOUTH SOCCE	LODGING TAX ITEM: MIDSOUTH YOUTH SOCCER 21-1019	72213	02/15/2022	4,258.10
		3060-00-00000-610022-00000000-	MASONS OF ALABAMA	LODGING TAX ITEM: MASONS OF ALABAMA CONF 21-568	72213	02/15/2022	44,999.98
		Total Paid by Vendor					57,848.38
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2022 AJGA SPONSOR	LODGING TAX ITEM: HUNTSVILLE JR GOLF ORD 21-298	72217	02/15/2022	35,000.00
		Total Paid by Vendor					35,000.00
	Total by Fund 3060						92,848.38
3080	CHAMBER OF COMMERCE	3080-00-00000-610057-00000000-	ORD 22-88	WORKFORCE DEVEL.-CON.W/BEEKEEPER&BIG COMMUNICATION	72190	02/16/2022	1,000,000.00
		Total Paid by Vendor					1,000,000.00
	GARVER LLC	3080-71-00000-524027-00000000- 3080-71-00000-524027-00000000- 3080-71-00000-524027-00000000-	21S02490-3 20S02370-13 21S02160-7	OLD MONROVIA ROAD IMPROVEMENTS MID CITY STREETSCAPING PH 1B & WEST HUNTSVILLE PARK EDS	72069 72069 72069	02/14/2022 02/14/2022 02/14/2022	14,080.25 21,000.00 26,024.33
		Total Paid by Vendor					61,104.58
	HUNTSVILLE UTILITIES	3080-71-00000-524027-00000000-	ATC MIDCITY ELEC	OLD MONROVIA/SANDERSON RD @ MIDCITY-ATC MIDCTY	72085	02/14/2022	23,401.57
		Total Paid by Vendor					23,401.57
	MCELROY LAND SURVEYING CO INC	3080-71-00000-530000-00000000-	33349	SURVEY 6960 PULASKY PIKE, HSV 35810 LOT 2	72104	02/14/2022	3,950.00
		Total Paid by Vendor					3,950.00
	MULLINS LLC	3080-71-00000-530000-00000000-	29182	PARKSIDE CENTRE LOT 5B - BOUNDARY SURVEY	PCard	02/24/2022	2,700.00
		Total Paid by Vendor					2,700.00
	NIVENS & ASSOCIATES	3080-71-00000-521000-BUDGET01-	1220-D	APPRAISAL FEE FOR .34 ACRE VAC LAND W CAL. ST.	72113	02/14/2022	1,250.00
		Total Paid by Vendor					1,250.00
	UTILICOM SUPPLY ASSOCIATES LLC	3080-71-00000-530000-00000000-	290158	RADAR SPEED/MPH SIGNS	72434	02/23/2022	31,976.00
		Total Paid by Vendor					31,976.00
	WILMER & LEE PA	3080-71-00000-524000-PR8114XX- 3080-71-00000-524008-00000000- 3080-71-00000-524008-00000000- 3080-71-00000-524008-00000000- 3080-71-00000-524008-00000000- 3080-71-00000-524008-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530000-00000000- 3080-71-00000-530010-00000000- 3080-71-00000-524023-00000000- 3080-71-00000-524023-00000000- 3080-71-00000-524000-PR8114XX- 3080-71-00000-524000-BUDGET01-	N. BYPASS IMPR 22537222 22537228 22537229 22537231 22537219 22537220 22537221 22537224 22537225 22537227 225337201 22537202 22537203 22537205 22537226	N. BYPASS TRACTS #3 REIMB OF UTIL FEES PAID MONROE ROAD IMP. - PROJ 71-21-RD02 BRIDGESTREET CONNECTOR ROAD SIGNAL POST AT PULASKI AND WINCHESTER LEEMAN FERRY ROW ISSUES EMERALD RIDGES AT MT. CHARRON PROJECT EXPAND 71-21-SP15 BUILDERS SQUARE PROJECT CROWN PROJECT EXTEND 71-21-SP44 SALTY BOTTOM ROAD CUMMINGS RESEARCH PARK ZIERDT RD IMPROVE ZIERDT ROAD IMPROVE O'REILLY, DANIEL TRACT 3 NORTHERN BYPASS GUNTERS WAY RIGHT-OF-WAY PROJECT	72167 72261 72261 72261 72261 72261 72261 72261 72261 72261 72261 72261 72261 72259 72259 72260 72261	02/14/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022	412.17 1,746.00 475.00 75.00 375.00 750.00 1,635.00 262.50 22.50 990.00 2,337.50 425.00 15.00 15.00 15.00 807.50
		Total Paid by Vendor					10,358.17
	Total by Fund 3080						1,134,740.32
3205	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 6	REDSTONE GATEWAY PHASE III	72109	02/14/2022	95,166.95
		Total Paid by Vendor					95,166.95
	Total by Fund 3205						95,166.95
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165-021022	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	72084	02/14/2022	304,277.60
		Total Paid by Vendor					304,277.60
	Total by Fund 3310						304,277.60
3420	USIQ INC	3420-41-00000-515520-00000000-	20697153-1	SIG ROMEO 5 SIGHTS	72433	02/22/2022	17,100.00
		Total Paid by Vendor					17,100.00
	Total by Fund 3420						17,100.00
3430	ENTERPRISE RENT-A-CAR	3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000-	255217 255218	CAR RENTAL-STAC UNDERCOVER DETAIL CAR RENTAL-STAC UNDERCOVER DETAIL	PCard PCard	02/17/2022 02/17/2022	227.42 150.02

		Total Paid by Vendor					377.44
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-348433	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	72370	02/22/2022	75.99
		3430-41-00000-515520-00000000-	00016-407868	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	72370	02/22/2022	71.99
		3430-41-00000-515520-00000000-	00019-348979	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	PCard	02/24/2022	83.99
		Total Paid by Vendor					231.97
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	255193	STAC CELL SVC 12/24/21-1/23/22	PCard	02/14/2022	793.13
		3430-41-00000-515520-00000000-	255198	STAC RADIO SVC 1/13-2/13/22	PCard	02/15/2022	910.00
		3430-41-00000-515520-00000000-	255210	SUPPLIES-STAC PLAQUE	PCard	02/16/2022	20.00
		Total Paid by Vendor					1,723.13
	Total by Fund 3430						2,332.54
3560	COMMERCIAL FLOORING SERVICES	3560-51-00000-523000-00000000-	I-6417	NEW FLOORING INSTALLATION IN CEMETERY OFFICE	PCard	02/25/2022	10,557.39
		Total Paid by Vendor					10,557.39
	OFFICE FURNITURE OUTLET INC	3560-51-00000-515340-00000000-	219902	OFFICE FURNITURE/MAPLE HILL ADM OFFICE	72402	02/23/2022	10,587.71
		Total Paid by Vendor					10,587.71
	PRO ELECTRIC INC	3560-51-00000-523000-00000000-	W42998	ELECTRICAL WORK FOR OFFICE EXPANSION	72299	02/17/2022	9,563.65
		3560-51-00000-523000-00000000-	W42998-CO	PROELECTRIC - ADD RECEPTACLE AND DATA DROP	PCard	02/24/2022	546.07
		Total Paid by Vendor					10,109.72
	PRO-AIR SERVICES INC	3560-51-00000-523000-00000000-	99153	HVAC SYSTEM FOR CEMETERY RENOVATION	72241	02/15/2022	4,967.39
		Total Paid by Vendor					4,967.39
	Total by Fund 3560						36,222.21
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	37.43
		3900-44-00000-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	24.75
		3900-44-00000-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	32.71
		Total Paid by Vendor					94.89
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	231453	NAPA TRX DATE 021122	72102	02/14/2022	36.00
		3900-44-00000-513030-00000000-	231453	NAPA TRX DATE 021122	72102	02/14/2022	240.90
		3900-44-00000-513030-00000000-	231476	NAPARETURNTRAN 021122	72102	02/14/2022	(36.00)
		3900-44-00000-513030-00000000-	231533	NAPA TRX DATE 021522	72227	02/16/2022	3.84
		3900-44-00000-513030-00000000-	231533	NAPA TRX DATE 021522	72227	02/16/2022	4.58
		Total Paid by Vendor					249.32
	Total by Fund 3900						344.21
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	229.06
		Total Paid by Vendor					229.06
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129-021022	UTILITIES	72218	02/16/2022	10,456.01
		Total Paid by Vendor					10,456.01
	Total by Fund 3910						10,685.07
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	215.38
		Total Paid by Vendor					215.38
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001-020722	UTILITY BILLS	72084	02/14/2022	5,184.12
		3930-91-00000-515700-00000000-	221010067291-020722	UTILITY BILLS	72084	02/14/2022	3,429.69
		3930-91-00000-515700-00000000-	221010246202-020722	UTILITY BILLS	72084	02/14/2022	277.68
		3930-91-00000-515700-00000000-	211010135130-013122	UTILITY BILLS	72084	02/14/2022	1,847.06
		3930-91-00000-515700-00000000-	221010058096-020722	UTILITY BILLS	72084	02/14/2022	57.68
		3930-91-00000-515700-00000000-	211010021967-020722	UTILITY BILLS	72084	02/14/2022	12.34
		3930-91-00000-515700-00000000-	211010021924-020722	UTILITY BILLS	72084	02/14/2022	12.34
		Total Paid by Vendor					10,820.91
	Total by Fund 3930						11,036.29
4011	MATHEWY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	4012	ARCHITECTURAL SERVICES-AMPHITH	72394	02/24/2022	121,970.71
		4011-14-00000-522014-00000000-	4012 REIMB EXP	REIMBURSABLE EXPENSES	72394	02/24/2022	3,159.39
		Total Paid by Vendor					125,130.10
	OMI INC	4011-14-00000-522014-00000000-	22487	ENGINEERING SERVICES- MIDCITY	72403	02/24/2022	300.00
		4011-14-00000-522014-00000000-	22511	ENGINEERING SERVICES- MIDCITY	72403	02/24/2022	1,048.25
		Total Paid by Vendor					1,348.25
	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL # 03 R1	CONSTRUCTION SERVICES- NEW PAR	72417	02/24/2022	641,236.88
		4011-14-00000-521020-00000000-	RFP #4 R1	CONSTRUCTION SERVICES- NEW PAR	72417	02/24/2022	473,606.15
		4011-14-00000-522014-00000000-	APPL #13 ADMIN	ADMINISTRATIVE COSTS - MID CIT	PCard	02/25/2022	83,498.23
		4011-14-00000-522014-00000000-	APPL #13	CONSTRUCTION MGR AGREEMENT-	PCard	02/25/2022	3,184,753.75
		Total Paid by Vendor					4,383,095.01
	VULCAN MATERIALS CO	4011-14-00000-522014-00000000-	51068353	ROCK BLANKET FOR MID-CITY AMPITHEATER	72258	02/15/2022	3,354.15
		4011-14-00000-522014-00000000-	51068353A	CREDIT APPLIED TO INV. 51068353	72258	02/15/2022	(352.50)
		Total Paid by Vendor					3,001.65
	Total by Fund 4011						4,512,575.01

4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #1	CONSTRUCTION SERVICES-NEW CITY	72431	02/22/2022	1,494,780.75
		Total Paid by Vendor					1,494,780.75
	Total by Fund 4015						1,494,780.75
6000	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	878.91
		6000-76-76220-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	812.37
		6000-76-76230-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	685.40
		6000-76-76250-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	2,766.54
		6000-76-76260-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	2,096.07
		6000-76-76370-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	2,156.08
		6000-76-76380-515700-00000000-	UT TAX DUE 2/22/22	UTILITY TAX DUE 2/22/22	72173	02/16/2022	29.27
		Total Paid by Vendor					9,424.64
	ALABAMA LINE LOCATION CENTER INC.	6000-76-76100-515370-00000000-	012221	LINE LOCATION SERVICES 2022	PCard	02/24/2022	420.00
		Total Paid by Vendor					420.00
	ALL SHARPE INC	6000-76-76110-513030-00000000-	40240	COM TX 021422/40240	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40241	COM TX 021422/40241	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40242	COM TX 021422/40242	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40243	COM TX 021422/40243	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40244	COM TX 021422/40244	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40245	COM TX 021422/40245	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40246	COM TC 021422/40246	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40247	COM TX 021422/40247	72182	02/15/2022	80.00
		6000-76-76110-513030-00000000-	40248	COM TX 021422/40248	72182	02/15/2022	80.00
		Total Paid by Vendor					720.00
	BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS74750	PLANT 1	72187	02/16/2022	4,886.47
		6000-76-76200-515340-00000000-	BMS70621	PLANT 4	72187	02/16/2022	4,884.41
		6000-76-76200-515340-00000000-	BMS70622	PLANT 1	72187	02/16/2022	4,873.39
		6000-76-76200-515340-00000000-	BMS70620	PLANT 1	72187	02/16/2022	4,888.65
		6000-76-76200-515340-00000000-	BMS70619	PLANT 2	72187	02/16/2022	4,971.49
		6000-76-76200-515340-00000000-	BMS67920	PLANT 6	72187	02/16/2022	4,945.33
		6000-76-76200-515340-00000000-	BMS75979	PLANT 6	72352	02/23/2022	3,728.62
		Total Paid by Vendor					33,178.36
	CC LYNCH AND ASSOCIATES	6000-76-76200-513040-00000000-	220308	REPAIR FOR GIBSON'S SAMPLER (SOLE SOURCE)	72047	02/14/2022	459.56
		6000-76-76100-515370-00000000-	212909	FIELD SERVICE (SOLE SOURCE) (BLANKET)	72273	02/18/2022	700.00
		6000-76-76100-515370-00000000-	220318	FIELD SERVICE (SOLE SOURCE) (BLANKET)	PCard	02/24/2022	900.00
		Total Paid by Vendor					2,059.56
	CINTAS	6000-76-76100-515670-00000000-	4108147543	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	80.60
		6000-76-76100-515670-00000000-	4107175087	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	70.28
		6000-76-76100-515670-00000000-	4107861783	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	70.28
		6000-76-76100-515670-00000000-	4107159890	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	55.80
		6000-76-76100-515670-00000000-	4107845831	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	55.80
		6000-76-76100-515670-00000000-	1902698160	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	191.33
		6000-76-76100-515670-00000000-	1902707178	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	92.49
		6000-76-76100-515670-00000000-	4107446505	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	1,148.85
		6000-76-76100-515670-00000000-	4108148513	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	1,120.36
		6000-76-76100-515670-00000000-	4108147522	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	20.42
		6000-76-76100-515670-00000000-	4107445388	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	80.60
		6000-76-76100-515670-00000000-	4108013553	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	106.79
		6000-76-76100-515670-00000000-	4107445366	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	20.42
		6000-76-76100-515670-00000000-	4107323072	WPC UNIFORMS JANUARY 2022 (BLANKET)	72192	02/16/2022	135.28
		6000-76-76300-515340-00000000-	4107445204	LAUNDRY RENTAL JANUARY 2022	72192	02/16/2022	35.37
		6000-76-76300-515340-00000000-	4107445222	LAUNDRY RENTAL JANUARY 2022	72192	02/16/2022	41.57
		6000-76-76300-515340-00000000-	4108147334	LAUNDRY RENTAL JANUARY 2022	72192	02/16/2022	41.57
		6000-76-76300-515340-00000000-	4107445404	LAUNDRY RENTAL JANUARY 2022	72191	02/16/2022	15.57
		6000-76-76300-515340-00000000-	4108147382	LAUNDRY RENTAL JANUARY 2022	72192	02/16/2022	35.37
		6000-76-76300-515340-00000000-	4107322963	LAUNDRY RENTAL JANUARY 2022	72191	02/16/2022	12.47
		6000-76-76100-515670-00000000-	4109218893	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72192	02/16/2022	55.80
		6000-76-76100-515670-00000000-	4109235705	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72192	02/16/2022	115.90
		6000-76-76100-515670-00000000-	4109523452	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72192	02/16/2022	20.42
		6000-76-76100-515670-00000000-	4109523331	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72192	02/16/2022	80.60
		6000-76-76100-515670-00000000-	4109376436	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72192	02/16/2022	106.79
		6000-76-76300-515340-00000000-	4109523437	LAUNDRY RENTAL FEBRUARY 2022	72191	02/16/2022	15.57
		6000-76-76300-515340-00000000-	4109523207	LAUNDRY RENTAL FEBRUARY 2022	72192	02/16/2022	41.57

	6000-76-76300-515340-00000000-	4109523211	LAUNDRY RENTAL FEBRUARY 2022	72192	02/16/2022	35.37
	6000-76-76300-515340-00000000-	4109376287	LAUNDRY RENTAL FEBRUARY 2022	72191	02/16/2022	12.47
	6000-76-76100-515670-00000000-	4109524701	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72192	02/16/2022	1,408.30
	6000-76-76300-515340-00000000-	4108013408	LAUNDRY RENTAL JANUARY 2022	72274	02/18/2022	12.47
	6000-76-76300-515340-00000000-	4108147447	LAUNDRY RENTAL JANUARY 2022	72274	02/18/2022	15.57
	6000-76-76100-515670-00000000-	4110197658	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72357	02/23/2022	1,148.85
	6000-76-76300-515340-00000000-	4110196112	LAUNDRY RENTAL FEBRUARY 2022	PCard	02/24/2022	35.37
	6000-76-76100-515670-00000000-	4109525872	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	30.18
	6000-76-76100-515670-00000000-	4110919388	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	30.18
	6000-76-76100-515670-00000000-	4110199443	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	30.18
	6000-76-76100-515670-00000000-	4109893362	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	55.80
	6000-76-76100-515670-00000000-	4110196363	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	80.60
	6000-76-76100-515670-00000000-	4109910002	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	70.28
	6000-76-76100-515670-00000000-	4110196261	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	20.42
	6000-76-76100-515670-00000000-	4110060289	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	02/25/2022	394.73
	6000-76-76300-515340-00000000-	4110196001	LAUNDRY RENTAL FEBRUARY 2022	PCard	02/25/2022	41.57
	6000-76-76300-515340-00000000-	4110060218	LAUNDRY RENTAL FEBRUARY 2022	PCard	02/25/2022	12.47
	Total Paid by Vendor					7,302.68
CORE & MAIN LP	6000-76-76230-513040-00000000-	Q096802	PL5 CLARIFIER DRAIN VALVES	72276	02/18/2022	2,269.50
	6000-76-76230-513040-00000000-	Q381903	PLANT 5	72362	02/23/2022	710.52
	6000-00-00000-140100-00000000-	Q347027	INVENTORY	72362	02/23/2022	15,000.00
	6000-76-00000-526000-00000000-	Q257365	CHASE CHLORINE CONTACT CHAMBER	72362	02/23/2022	2,862.00
	6000-00-00000-140100-00000000-	P872625	INVENTORY STOCK	72362	02/23/2022	27,163.67
	Total Paid by Vendor					48,005.69
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 7	CHASE CHLORINE CONTACT CHAMBER	72196	02/16/2022	4,200.00
	6000-76-00000-526000-00000000-	RSA026468 2	CHASE CHLORINE CONTACT CHAMBER	PCard	02/24/2022	5,200.00
	Total Paid by Vendor					9,400.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	21.59
	6000-76-76110-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	311.00
	6000-76-76110-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	739.05
	6000-76-76110-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	113.35
	6000-76-76110-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	365.76
	6000-76-76110-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	82.27
	6000-76-76110-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	172.40
	6000-76-76110-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	54.24
	6000-76-76110-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	173.67
	6000-76-76110-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	32.60
	6000-76-76110-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	98.35
	6000-76-76110-514010-00000000-	CFN-10676	FUELING TRANS DATED 021222	72059	02/14/2022	59.83
	6000-76-76110-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	105.53
	6000-76-76110-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	256.71
	6000-76-76110-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	67.46
	6000-76-76110-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	329.53
	6000-76-76110-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	24.51
	6000-76-76110-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	400.40
	6000-76-76110-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	1,350.23
	6000-76-76110-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	38.97
	6000-76-76110-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	53.85
	6000-76-76110-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	191.36
	6000-76-76110-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	304.58
	6000-76-76110-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	100.22
	6000-76-76110-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	707.22
	Total Paid by Vendor					6,154.68
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33766	R&M EQ #021059 (OVER 25,000 GVWR)	72201	02/15/2022	964.00
	6000-76-76110-513030-00000000-	33862	R&M EQ #021753	72201	02/15/2022	511.85
	6000-76-76110-513030-00000000-	33908	R&M EQ #022058	72201	02/15/2022	295.58
	6000-76-76110-513030-00000000-	33837	R&M EQ #021643	72201	02/15/2022	898.86
	Total Paid by Vendor					2,670.29
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 3919 FEB	LAB SAMPLES TESTING (BLANKET)	72368	02/23/2022	508.00
	Total Paid by Vendor					508.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1143164.001	LAB SUPPLIES	72204	02/16/2022	1,281.94
	6000-76-76200-515340-00000000-	S1143164.003	LAB SUPPLIES	72374	02/23/2022	686.02

	6000-76-76200-515340-00000000-	S1143164.002	LAB SUPPLIES	72374	02/23/2022	305.36
	Total Paid by Vendor					2,273.32
FREEDOM POWERSPORTS HUNTSVILLE LLC	6000-76-76110-513030-00000000-	5071414	R & M 2016 POLARIS RANGER	72068	02/14/2022	2,597.12
	Total Paid by Vendor					2,597.12
GARVER LLC	6000-76-00000-526000-00000000-	21W10220-1	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	72205	02/16/2022	50,000.00
	6000-76-00000-526000-00000000-	21W10220-2	ENG DESIGN SVCS FOR WESTERN AREA WWTP EXPANSION	72376	02/23/2022	200,000.00
	Total Paid by Vendor					250,000.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9325510650	565 LIFT STATION	72209	02/16/2022	2,555.69
	Total Paid by Vendor					2,555.69
HACH COMPANY	6000-76-76200-515340-00000000-	12876948	LAB SUPPLIES (SOLE SOURCE)	72211	02/16/2022	1,205.56
	6000-76-76200-515340-00000000-	12892372	LAB SUPPLIES (SOLE SOURCE)	72380	02/23/2022	137.06
	6000-76-76200-515340-00000000-	12898575	LAB SUPPLIES (SOLE SOURCE)	PCard	02/24/2022	731.36
	Total Paid by Vendor					2,073.98
HOLSTON GASES INC	6000-76-76200-515340-00000000-	143190	MAINTENANCE SHOP (3 QUOTES ATTACHED)	72283	02/18/2022	5,280.95
	6000-76-76200-515340-00000000-	267723	MAINTENANCE SHOP (3 QUOTES ATTACHED)	72283	02/18/2022	3,805.00
	Total Paid by Vendor					9,085.95
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	667623425	JANITORIAL SUPPLIES	72284	02/21/2022	17.88
	6000-76-76200-515340-00000000-	669976763	JANITORIAL SUPPLIES FOR PLANTS	72382	02/22/2022	935.40
	6000-00-00000-140100-00000000-	669976771	JANITORIAL SUPPLIES INVENTORY	72382	02/22/2022	72.60
	Total Paid by Vendor					1,025.88
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5938101	FOR MAINENANCE REPAIRS (BLANKET)	PCard	02/24/2022	86.40
	Total Paid by Vendor					86.40
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	52353	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	02/24/2022	6,791.46
	6000-76-76200-515340-00000000-	52301	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	02/24/2022	367.53
	6000-76-76200-515340-00000000-	52281	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	02/24/2022	34.84
	6000-00-00000-140100-00000000-	52255	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	PCard	02/24/2022	105.00
	Total Paid by Vendor					7,298.83
ISCO INDUSTRIES INC	6000-76-76110-520100-00000000-	06052634	SWAP CARRIAGE FOR EQ#094478 (SOLE SOURCE)	PCard	02/25/2022	121.96
	Total Paid by Vendor					121.96
JAMES R HALL	6000-76-76110-513030-00000000-	55703	COM TX 021822/55703	72415	02/22/2022	250.00
	Total Paid by Vendor					250.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	231599	NAPA TRX DATE 021622	72291	02/21/2022	3.14
	6000-76-76110-513030-00000000-	231599	NAPA TRX DATE 021622	72291	02/21/2022	4.58
	6000-76-76110-513030-00000000-	231599	NAPA TRX DATE 021622	72291	02/21/2022	18.00
	6000-76-76110-513030-00000000-	231599	NAPA TRX DATE 021622	72291	02/21/2022	40.38
	6000-76-76110-513030-00000000-	231599	NAPA TRX DATE 021622	72291	02/21/2022	113.86
	6000-76-76110-513030-00000000-	231642	NAPA TRX DATE 021722	72291	02/21/2022	4.58
	6000-76-76110-513030-00000000-	231642	NAPA TRX DATE 021722	72291	02/21/2022	9.52
	6000-76-76110-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	3.14
	6000-76-76110-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	9.02
	6000-76-76110-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	16.96
	6000-76-76110-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	23.32
	6000-76-76110-513030-00000000-	231707	NAPA TRX DATE 021822	72291	02/21/2022	121.88
	6000-76-76110-513030-00000000-	231482	AUTO PARTS (BLANKET)	72392	02/22/2022	1,345.76
	6000-76-76110-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	3.14
	6000-76-76110-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	16.96
	6000-76-76110-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	61.80
	6000-76-76110-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	70.36
	Total Paid by Vendor					1,866.40
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	442407	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	72297	02/17/2022	125.00
	Total Paid by Vendor					125.00
PENHALL COMPANY	6000-76-76370-513040-00000000-	100729	PUMP STATIONS (BLANKET)	72237	02/16/2022	1,750.00
	Total Paid by Vendor					1,750.00
SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3405034	CYLINDER RENTAL FOR MAINT SHOP (BLANKET)	PCard	02/24/2022	340.00
	Total Paid by Vendor					340.00
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80077086	SMART RADIOS (BLANKET)	72137	02/14/2022	126.78
	Total Paid by Vendor					126.78
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004369	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	72140	02/14/2022	15,347.96
	Total Paid by Vendor					15,347.96
STAPLES INC	6000-76-76100-515340-00000000-	3499549034	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	PCard	02/24/2022	73.60
	6000-76-76100-515340-00000000-	3499549036	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	PCard	02/24/2022	319.98
	6000-76-76200-515340-00000000-	3499549045	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	PCard	02/24/2022	259.92

		Total Paid by Vendor					653.50
		6000-76-76200-515340-00000000-	HU879950-00	FOR WPC ADMIN	72429	02/23/2022	139.75
		Total Paid by Vendor					139.75
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-012822	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72151	02/14/2022	67.60
		Total Paid by Vendor					67.60
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	20220214068695	BOOTS FOR WPC EMPLOYEES (BLANKET)	72244	02/15/2022	130.00
		Total Paid by Vendor					130.00
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	4682675	COM TX 021422/ 4682675	72257	02/15/2022	1,587.33
		6000-76-76110-513030-00000000-	4697104	COM TX 021422/ 4697104	72257	02/15/2022	125.00
		Total Paid by Vendor					1,712.33
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51105456	POINT REPAIR (BLANKET)	72162	02/14/2022	2,883.39
		6000-76-76300-516030-00000000-	51105457	POINT REPAIR (BLANKET)	72162	02/14/2022	838.85
		6000-76-76300-516030-00000000-	51105455	POINT REPAIR (BLANKET)	72162	02/14/2022	353.75
		Total Paid by Vendor					4,075.99
	Total by Fund 6000						423,548.34
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 13	JAKE DR	72196	02/16/2022	12,300.00
		6010-76-00000-526000-00000000-	RSA025957 4	JAKE DR	72196	02/16/2022	8,300.00
		6010-76-00000-526000-00000000-	RSA023201 14	JAKE DR	PCard	02/24/2022	9,965.00
		6010-76-00000-526000-00000000-	RSA025733 5	JAKE DR	PCard	02/24/2022	3,600.00
		Total Paid by Vendor					34,165.00
	CSX TRANSPORTATION INC	6010-76-00000-526000-00000000-	8420583	SEWER CROSSING RENEWAL	PCard	02/24/2022	100.00
		Total Paid by Vendor					100.00
	GARVER LLC	6010-76-00000-526000-00000000-	21S02362-1	2021 WPC ON CALL SURVEYING CONTRACT 2	PCard	02/24/2022	7,862.50
		Total Paid by Vendor					7,862.50
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	155765	BOB WALLACE (SOLE SOURCE)	72219	02/16/2022	1,683.00
		6010-76-00000-526000-00000000-	155386	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	72219	02/16/2022	126.00
		6010-76-00000-526000-00000000-	156168	SPORTSMAN PARK (SOLE SOURCE)	72385	02/23/2022	2,300.00
		Total Paid by Vendor					4,109.00
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51101142	JAKE DR	PCard	02/25/2022	2,025.19
		6010-76-00000-526000-00000000-	51101143	JAKE DR	PCard	02/25/2022	4,416.86
		Total Paid by Vendor					6,442.05
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	1252122	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	72438	02/22/2022	3,000.00
		Total Paid by Vendor					3,000.00
	Total by Fund 6010						55,678.55
6020	GARVER LLC	6020-76-00000-526000-00000000-	21W10070-5	WPC ON CALL PROCESS IMPROVEMENTS 2021	PCard	02/24/2022	1,110.00
		Total Paid by Vendor					1,110.00
	Total by Fund 6020						1,110.00
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022468 14	BOEING	72196	02/16/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA022275 15	BOEING	72196	02/16/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA022486 16	BOEING	72196	02/16/2022	12,300.00
		6030-71-00000-526000-00000000-	RSA021962 18	TAYLOR RD FM	72196	02/16/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA025398 10	TAYLOR RD FORCE MAIN	PCard	02/24/2022	3,800.00
		6030-71-00000-526000-00000000-	RSA019316 27	FIELDS AT HAYES FARM	PCard	02/24/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA022385 15	BOEING	PCard	02/24/2022	6,900.00
		6030-71-00000-526000-00000000-	RSA019386 23	FIELDS AT HAYES FARM	PCard	02/25/2022	18,000.00
		Total Paid by Vendor					66,200.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	155778	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	72219	02/16/2022	2,569.00
		6030-71-00000-526000-00000000-	155762	BOEING (SOLE SOURCE)(BLANKET)	72219	02/16/2022	3,228.00
		6030-71-00000-526000-00000000-	155763	WILSON COVE (SOLE SOURCE)(BLANKET)	72219	02/16/2022	2,738.00
		6030-71-00000-526000-00000000-	156139	FIELDS AT HAYES FARM	72385	02/23/2022	32,250.00
		6030-71-00000-526000-00000000-	156137	GREENBRIER SANITARY SEWER IMPROVEMENTS	72385	02/23/2022	76,775.01
		6030-71-00000-526000-00000000-	156087	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	72385	02/23/2022	2,067.00
		6030-71-00000-526000-00000000-	156069	BOEING (SOLE SOURCE)(BLANKET)	72385	02/23/2022	1,935.00
		Total Paid by Vendor					121,562.01
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	442285	PUMPING-AMAZON BLANKET	72233	02/15/2022	1,000.00
		6030-71-00000-526000-00000000-	442322	PUMPING-AMAZON BLANKET	72233	02/15/2022	1,312.50
		6030-71-00000-526000-00000000-	442337	PUMPING-AMAZON BLANKET	72233	02/15/2022	1,050.00
		6030-71-00000-526000-00000000-	442381	PUMPING-AMAZON BLANKET	72294	02/17/2022	1,100.00
		6030-71-00000-526000-00000000-	442073	PUMPING-AMAZON BLANKET	72294	02/17/2022	1,250.00
		6030-71-00000-526000-00000000-	442089	PUMPING-AMAZON BLANKET	72295	02/17/2022	875.00
		6030-71-00000-526000-00000000-	442183	PUMPING-AMAZON BLANKET	72294	02/17/2022	1,250.00
		6030-71-00000-526000-00000000-	442197	PUMPING-AMAZON BLANKET	72295	02/17/2022	875.00

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		6030-71-00000-526000-00000000-	442353	PUMPING-MEADOWS (BLANKET)	72296	02/18/2022	500.00
		6030-71-00000-526000-00000000-	442392	PUMPING-MEADOWS (BLANKET)	72295	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442405	PUMPING-MEADOWS (BLANKET)	72296	02/18/2022	437.00
		6030-71-00000-526000-00000000-	442408	PUMPING-MEADOWS (BLANKET)	72294	02/18/2022	1,125.00
		6030-71-00000-526000-00000000-	442441	PUMPING-MEADOWS (BLANKET)	72294	02/18/2022	1,625.00
		6030-71-00000-526000-00000000-	441996	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/18/2022	875.00
		6030-71-00000-526000-00000000-	441987	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	625.00
		6030-71-00000-526000-00000000-	442069	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	625.00
		6030-71-00000-526000-00000000-	442072	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/17/2022	500.00
		6030-71-00000-526000-00000000-	442038	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	812.50
		6030-71-00000-526000-00000000-	442006	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/17/2022	437.50
		6030-71-00000-526000-00000000-	442140	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/17/2022	562.50
		6030-71-00000-526000-00000000-	442181	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/17/2022	500.00
		6030-71-00000-526000-00000000-	442147	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	625.00
		6030-71-00000-526000-00000000-	442179	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72294	02/17/2022	975.00
		6030-71-00000-526000-00000000-	442212	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	625.00
		6030-71-00000-526000-00000000-	442208	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/17/2022	500.00
		6030-71-00000-526000-00000000-	442218	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	625.00
		6030-71-00000-526000-00000000-	442287	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/17/2022	625.00
		6030-71-00000-526000-00000000-	442304	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442320	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442318	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/18/2022	875.00
		6030-71-00000-526000-00000000-	442348	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442389	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442341	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72295	02/18/2022	850.00
		6030-71-00000-526000-00000000-	442379	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/18/2022	550.00
		6030-71-00000-526000-00000000-	442410	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72294	02/18/2022	1,125.00
		6030-71-00000-526000-00000000-	442442	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72296	02/18/2022	550.00
		6030-71-00000-526000-00000000-	441982	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	441986	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442067	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/18/2022	500.00
		6030-71-00000-526000-00000000-	442024	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442031	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442099	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/18/2022	625.00
		6030-71-00000-526000-00000000-	442131	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/21/2022	437.50
		6030-71-00000-526000-00000000-	442171	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	750.00
		6030-71-00000-526000-00000000-	442142	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/21/2022	500.00
		6030-71-00000-526000-00000000-	442194	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442187	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72294	02/21/2022	1,000.00
		6030-71-00000-526000-00000000-	442206	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	862.50
		6030-71-00000-526000-00000000-	442214	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442229	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442247	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	687.50
		6030-71-00000-526000-00000000-	442250	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	800.00
		6030-71-00000-526000-00000000-	442314	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72294	02/21/2022	1,100.00
		6030-71-00000-526000-00000000-	442291	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72294	02/21/2022	1,250.00
		6030-71-00000-526000-00000000-	442356	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442354	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442393	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442404	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72294	02/21/2022	875.00
		6030-71-00000-526000-00000000-	442424	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72295	02/21/2022	625.00
		6030-71-00000-526000-00000000-	442409	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72296	02/21/2022	500.00
		6030-71-00000-526000-00000000-	442440	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72294	02/21/2022	937.50
		Total Paid by Vendor					163,362.00
	PENHALL COMPANY	6030-71-00000-526000-00000000-	102785	WILSON COVE	PCard	02/25/2022	962.50
		Total Paid by Vendor					962.50
	Total by Fund 6030						352,086.51
6040	GARVER LLC	6040-71-00000-526000-00000000-	21502640-4	BIG COVE SERVICE BASIN C/A SER	72069	02/14/2022	40,080.00
		Total Paid by Vendor					40,080.00
	SAIN ASSOCIATES INC	6040-71-00000-526000-00000000-	49073	REDSTONE GATEWAY PHASE 3 SAN S	72132	02/14/2022	3,745.00
		Total Paid by Vendor					3,745.00
	Total by Fund 6040						43,825.00

6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	2267	COM TX 021422/2267	72174	02/15/2022	125.00
		Total Paid by Vendor					125.00
		6200-55-55200-513030-00000000-	40252	COM TX 021822/40252	72347	02/22/2022	80.00
		6200-55-55200-513030-00000000-	40253	COM TX 021822/40253	72347	02/22/2022	80.00
		6200-55-55200-513030-00000000-	40254	COM TX 021822/40254	72347	02/22/2022	80.00
6200	DUTCH OIL COMPANY INC	Total Paid by Vendor					240.00
		6200-55-55200-514010-00000000-	CFN-10550	FUELING TRANS DATED 020422	72060	02/14/2022	1,323.07
		6200-55-55200-514010-00000000-	CFN-10566	FUELING TRANS DATED 020522	72060	02/14/2022	886.95
		6200-55-55200-514010-00000000-	CFN-10578	FUELING TRANS DATED 020722	72059	02/14/2022	3,943.67
		6200-55-55200-514010-00000000-	CFN-10595	FUELING TRANS DATED 020822	72059	02/14/2022	4,031.64
		6200-55-55200-514010-00000000-	CFN-10623	FUELING TRANS DATED 020922	72059	02/14/2022	3,573.30
		6200-55-55200-514010-00000000-	CFN-10640	FUELING TRANS DATED 021022	72059	02/14/2022	3,682.55
		6200-55-55200-514010-00000000-	CFN-10659	FUELING TRANS DATED 021122	72059	02/14/2022	405.71
		6200-55-55200-514010-00000000-	CFN-10708	FUELING TRANS DATED 021522	72279	02/21/2022	3,983.91
		6200-55-55200-514010-00000000-	CFN-10905	FUELING TRANS DATED 021722	72279	02/21/2022	3,907.16
		6200-55-55200-514010-00000000-	CFN-10895	FUELING TRANS DATED 021622	72279	02/21/2022	3,224.22
		6200-55-55200-514010-00000000-	CFN-10689	FUELING TRANS DATED 021422	72279	02/21/2022	3,976.52
		6200-55-55200-514010-00000000-	CFN-10920	FUELING TRANS DATED 021822	PCard	02/24/2022	999.79
		6200-55-55200-514010-00000000-	CFN-10949	FUELING TRANS DATED 022122	PCard	02/24/2022	3,558.32
		6200-55-55200-514010-00000000-	CFN-10972	FUELING TRANS DATED 022222	PCard	02/24/2022	3,735.68
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	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380003022:	COM TX 020922/RA380003022:01	72319	02/21/2022	1,447.19
		6200-55-55200-513030-00000000-	RA380003022:	COM TX 020922/RA380003022:01	72319	02/21/2022	2,196.40
		Total Paid by Vendor					3,643.59
	JAMES R HALL	6200-55-55200-513030-00000000-	55568	COM TX 021522/55568	72415	02/22/2022	250.00
		6200-55-55200-513030-00000000-	55675	COM TX 021822/55675	72415	02/22/2022	35.00
		6200-55-55200-513030-00000000-	55704	COM TX 021822/55704	72415	02/22/2022	250.00
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6200	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	198199	COM TX 020822/198199	72093	02/14/2022	56.00
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		6200-55-55200-513030-00000000-	198147	COM TX 021422/198147	72222	02/15/2022	116.00
		6200-55-55200-513030-00000000-	198148	COM TX 021422/198148	72222	02/15/2022	28.00
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		6200-55-55200-513030-00000000-	198150	COM TX 021422/198150	72222	02/15/2022	116.00
		6200-55-55200-513030-00000000-	198193	COM TX 021422/198193	72222	02/15/2022	88.00
		6200-55-55200-513030-00000000-	198195	COM TX 021422/198195	72222	02/15/2022	112.00
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		6200-55-55200-513030-00000000-	198247	COM TX 021422/198247	72222	02/15/2022	112.00
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		6200-55-55200-513030-00000000-	198099	COM TX 021522/198099	72389	02/22/2022	88.00
		6200-55-55200-513030-00000000-	198100	COM TX 021522/198100	72388	02/22/2022	95.00
		6200-55-55200-513030-00000000-	198256	COM TX 021522/198256	72389	02/22/2022	88.00
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		6200-55-55200-513030-00000000-	198353	COM TX 021522/198353	72390	02/22/2022	28.00
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	6200-55-55200-513030-00000000-	198587	COM TX 021822/198587	72389	02/22/2022	56.00
	6200-55-55200-513030-00000000-	198588	COM TX 021822/198588	72389	02/22/2022	35.00
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	6200-55-55200-513030-00000000-	198592	COM TX 021822/198592	72389	02/22/2022	56.00
	6200-55-55200-513030-00000000-	198601	COM TX 021822/198601	72389	02/22/2022	88.00
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	6200-55-55200-513030-00000000-	198724	COM TX 021822/198724	72390	02/22/2022	28.00
	6200-55-55200-513030-00000000-	198726	COM TX 021822/198726	72388	02/22/2022	130.00
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MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	2.44
	6200-55-55200-513030-00000000-	231374	NAPA TRX DATE 020922	72102	02/14/2022	6.70
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		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	10.97
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		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	17.96
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	18.43
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	31.68
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	33.68
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	34.33
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	39.91
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	43.22
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	45.74
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	54.77
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	62.25
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	65.99
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	73.50
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	78.06
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	90.84
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	93.86
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	106.64
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	137.19
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	141.60
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	146.96
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	155.18
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	157.73
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	158.75
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	214.80
		6200-55-55200-513030-00000000-	231018	NAPA TRX DATE 012822	PCard	02/24/2022	1,797.68
		6200-55-55200-513030-00000000-	231205	NAPA TRX DATE 020322	PCard	02/24/2022	548.78
		6200-55-55200-513030-00000000-	231249	NAPA TRX DATE 020422	PCard	02/24/2022	1,738.95
		6200-55-55200-513030-00000000-	231286	NAPA TRX DATE 020722	PCard	02/24/2022	318.81
		6200-55-55200-513030-00000000-	231333	NAPA TRX DATE 020822	PCard	02/24/2022	1,503.34
		Total Paid by Vendor					35,855.07
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660032106	COM TX 021522/4660032106	72395	02/22/2022	50.00
		6200-55-55200-513030-00000000-	4660032106	COM TX 021522/4660032106	72395	02/22/2022	64.00
		6200-55-55200-513030-00000000-	4660032106	COM TX 021522/4660032106	72395	02/22/2022	102.00
		Total Paid by Vendor					216.00
	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-41651	95 GALLON CARTS (BLANKET PO)	72118	02/14/2022	28,133.28
		6200-55-55200-513040-00000000-	INV-41640	95 GALLON CARTS (BLANKET PO)	72118	02/14/2022	28,133.28
		Total Paid by Vendor					56,266.56
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000952314	BLANKET FOR CITY DUMPSTERS	72129	02/14/2022	1,788.74
		6200-55-55200-515730-00000000-	0979-000946565	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	72129	02/14/2022	21,468.48
		6200-55-55200-515730-00000000-	0979-000951674	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	72129	02/14/2022	21,468.48
		Total Paid by Vendor					44,725.70
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0044168080	UNIFORMS-PWS SANITATION (BLANKET)	72248	02/15/2022	96.38
		6200-55-55200-515670-00000000-	0044168079	UNIFORMS-PWS SANITATION (BLANKET)	72248	02/15/2022	158.40
		Total Paid by Vendor					254.78
	STAPLES INC	6200-55-55200-515340-00000000-	3498756210	V.KENT 4505 EAST SCHRIMSHER LANE-256-650-4342	72428	02/22/2022	247.44
		6200-55-55200-515340-00000000-	3498756212	V.KENT 4505 EAST SCHRIMSHER LANE-256-650-4342	72428	02/22/2022	290.28
		6200-55-55200-515340-00000000-	3499549025	V.KENT 256-650-4342; 4505 EAST SCHRIMSHER LANE SW	PCard	02/24/2022	71.86
		Total Paid by Vendor					609.58
	Total by Fund 6200						190,485.65
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	(224,475.89)
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	4.41
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	77,450.78
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	(77,926.02)
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	30,282.08
		7000-16-00000-517020-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	15,581.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/7-2/11	2/7/22-2/22/22 HEALTH CLAIMS	72172	02/15/2022	168.28
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	546,175.47
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	36,309.53
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/14-18	2/14/22-2/18/22 HEALTH CLAIMS	72323	02/24/2022	290.36

		7000-16-00000-517020-00000000-	GROUP INV DUE 3-1-22	GROUP INV DUE 3/1/2022	72324	02/24/2022	13,108.44
		Total Paid by Vendor					416,968.69
	Total by Fund 7000						416,968.69
	Grand Total						19,035,485.61

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	72269	02/22/22	022222A	\$ 10,500.00	AUTO-OWNERS INSURANCE COMPANY
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	72413	02/24/22	022422A	\$ 276.90	AUDIO INSIGHT, INC
	0001-00-00000-110004-000000000-	72310	02/22/22	022222A	\$ 27.00	JEFF WALKER HEATING & AIR CONDITIONING
	0001-00-00000-110004-000000000-	72309	02/22/22	022222A	\$ 187,273.00	D.R. HORTON INC
	0001-00-00000-110004-000000000-	72308	02/22/22	022222A	\$ 115,851.50	D.R. HORTON INC
	0001-00-00000-110004-000000000-	72307	02/22/22	022222A	\$ 140,646.00	D.R. HORTON INC
	0001-00-00000-110004-000000000-	72306	02/22/22	022222A	\$ 70,739.50	D.R. HORTON INC
	0001-00-00000-110004-000000000-	72305	02/22/22	022222A	\$ 741.53	NIDEC MOTOR CORPORATION
	0001-00-00000-110004-000000000-	72304	02/22/22	022222A	\$ 623.20	MADISON TAPROOM INC.
	0001-00-00000-110004-000000000-	72303	02/22/22	022222A	\$ 17.80	EBY-BROWN CO. LLC
	0001-00-00000-110004-000000000-	72302	02/22/22	022222A	\$ 21.90	EBY-BROWN CO, LLC
	0001-00-00000-110004-000000000-	72301	02/22/22	022222A	\$ 2,428.55	ACADIA INSURANCE COMPANY
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 2/12/22 - 2/25/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	02/14/22	02/25/22	Grand Total
101000	1000	\$824.64	\$3,481,751.31	\$3,482,575.95
101005	1005		(\$1,040,672.81)	(\$1,040,672.81)
102000	2000		\$166,675.48	\$166,675.48
102100	2100		\$50,059.01	\$50,059.01
103900	3900		\$27,415.30	\$27,415.30
103910	3910		\$29,833.05	\$29,833.05
103930	3930		\$31,232.48	\$31,232.48
106000	6000		\$440,478.52	\$440,478.52
106200	6200		\$252,214.69	\$252,214.69
107100	7100		(\$24,473.47)	(\$24,473.47)
110004	IONS	(\$824.64)	(\$3,414,513.56)	(\$3,415,338.20)
Grand Total		\$0.00	(\$0.00)	(\$0.00)

DEBT SERVICES 2/12/22 - 2/25/22

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	02/25/22	Grand Total
5000	\$2,138,903.15	\$2,138,903.15
6000	\$184,608.98	\$184,608.98
3040	\$44,256.37	\$44,256.37
Grand Total	\$2,367,768.50	\$2,367,768.50