

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:

\$20,645,900.72

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 27th day of January, 2022.

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

APPROVED this the 27th day of January, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 1/01/22 through 1/14/22

CITY COUNCIL MEETING

01/27/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 11,144,538.36
1005	HEALTH & LIFE BENEFITS	\$ 536,357.68
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 223,908.70
2100	COMMUNITY DEV BLOCK GRANT	\$ 57,498.59
2101	COMMUNITY DEV HOUSING	\$ 103,050.94
2200	COMMUNITY DEV HOUSING	\$ -
2300	OTHER GRANTS	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,173,210.18
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 1,862,782.00
3050	1% LODGING TAX 2003	\$ 102,180.00
3060	1% LODGING TAX 2013	\$ 38,361.60
3080	2014 CAPITAL IMPROVEMENTS	\$ 45,335.39
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3430	STAC SEIZURE-CIR COURT	\$ 523.94

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	3,847.11
3700 CUMMINGS RESEARCH PARK	\$	3,670.69
3900 EMERGENCY MANAGEMENT AGENCY	\$	31,205.09
3910 ALABAMA CONSTITUTION VILLAGE	\$	38,212.77
3930 BURRITT MEMORIAL COMMITTEE	\$	31,988.11
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	214,314.17
4012 PROJECT BORROW - FUTURE	\$	25,320.44
4014 PROJECT BORROW - FUTURE	\$	196,896.35
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	900,267.78
6010 WPC CMOM RESERVE	\$	22,635.05
6020 WPC R&R RESERVE	\$	126,519.47
6030 WPC ECONOMIC DEVELOPMENT	\$	261,743.16
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	326,940.29
6200 SANITATION	\$	444,750.54
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	338,319.17
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(22,033.43)
TOTAL	\$	20,645,900.72

Vendor Expense Report

01/01/2022 through 01/14/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006436	COM TX 010722/1006436	71128	01/11/2022	85.00
		1000-15-15100-513030-00000000-	1006436	COM TX 010722/1006436	71128	01/11/2022	145.00
		1000-15-15100-513030-00000000-	1006463	COM TX 010722/1006463	71128	01/11/2022	65.00
		1000-15-15100-513030-00000000-	1006463	COM TX 010722/1006463	71128	01/11/2022	145.00
		1000-15-15100-513030-00000000-	1006519	COM TX 010722/1006519	71128	01/11/2022	145.00
		1000-15-15100-513030-00000000-	1006519	COM TX 010722/1006519	71128	01/11/2022	150.00
		1000-15-15100-513030-00000000-	1006519	COM TX 010722/1006519	71128	01/11/2022	275.00
		Total Paid by Vendor					1,010.00
		1000-00-00000-210180-00000000-	250535	Payroll Run 1 - Warrant 220109	71110	01/14/2022	22,580.74
		Total Paid by Vendor					22,580.74
1000	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	AL UNEMP TAX Q4 2021	AL UNEMPLOYMENT 2021 OCT-DEC	70987	01/09/2022	26,379.27
		Total Paid by Vendor					26,379.27
		Total Paid by Vendor					26,379.27
1000	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515050-00000000-	12/30/2021	CADET EMT LICENSES	70897	01/05/2022	192.00
		Total Paid by Vendor					192.00
		Total Paid by Vendor					192.00
1000	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG EQUIP #080412	MU TAG TRANSFER FOR EQUIP.#080412 LANDSCAPE P&T	70895	01/04/2022	1.25
		1000-00-00000-210180-00000000-	250537	Payroll Run 1 - Warrant 220109	71112	01/14/2022	458.17
		1000-00-00000-210130-00000000-	DEC 2021 STATE TAX	DECEMBER 2021 STATE WITHHOLDING TAX	70847	01/03/2022	654,934.79
		Total Paid by Vendor					655,394.21
1000	ALABAMA FLAG & BANNER	1000-30-30600-515340-00000000-	335615	REPLACEMENT OF OLD FLAGS & BANNERS-METRO SPORTSPL	71130	01/12/2022	878.82
		Total Paid by Vendor					878.82
		Total Paid by Vendor					878.82
1000	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2022 MUN MAG CLE CLA	2022 MUNICIAPL MAGISTRATES CLE CLASS	71053	01/11/2022	500.00
		Total Paid by Vendor					500.00
		Total Paid by Vendor					500.00
1000	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	250529	Payroll Run 1 - Warrant 220109	71113	01/14/2022	368.92
		Total Paid by Vendor					368.92
		Total Paid by Vendor					368.92
1000	ALABAMA MEDIA GROUP	1000-19-00000-515190-00000000-	0010166709	PUB NOTICE-PROCESS SVC FOR CENTENNIAL (FILE 6915)	71131	01/11/2022	301.60
		Total Paid by Vendor					301.60
		Total Paid by Vendor					301.60
1000	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	250533	Payroll Run 1 - Warrant 220109	71111	01/14/2022	1,560.00
		Total Paid by Vendor					1,560.00
		Total Paid by Vendor					1,560.00
1000	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21340	TRANSLATION SERVICES	70991	01/10/2022	125.00
		1000-43-00000-515370-00000000-	21411	TRANSLATION SERVICES FOR CASE# 11157958	70991	01/10/2022	60.00
		Total Paid by Vendor					185.00
		Total Paid by Vendor					185.00
1000	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-515340-00000000-	7364	MULCH FOR DOWNTON/CROSS COUNTRY	PCard	01/13/2022	1,400.00
		1000-52-52300-515340-00000000-	7362	MULCH FOR DOWNTON/CROSS COUNTRY	PCard	01/13/2022	1,400.00
		1000-52-52300-515340-00000000-	7361	MULCH FOR DOWNTON/CROSS COUNTRY	PCard	01/13/2022	1,400.00
		Total Paid by Vendor					4,200.00
1000	ALBERTVILLE WOOD PRODUCTS INC	1000-52-52500-513010-00000000-	2022-1009	MULCH FOR CENTRAL	70992	01/07/2022	1,360.00
		Total Paid by Vendor					1,360.00
		Total Paid by Vendor					1,360.00
1000	ALL SHARPE INC	1000-15-15100-513030-00000000-	40168	COM TX 010722/40168	71132	01/11/2022	120.00
		1000-15-15100-513030-00000000-	40169	COM TX 010722/40169	71132	01/11/2022	120.00
		1000-15-15100-513030-00000000-	40170	COM TX 010722/40170	71132	01/11/2022	275.00
		1000-15-15100-513030-00000000-	40178	COM TX 010722/40178	71132	01/11/2022	275.00
		1000-15-15100-513030-00000000-	40179	COM TX 010722/40179	71132	01/11/2022	80.00
		Total Paid by Vendor					870.00
		Total Paid by Vendor					870.00
1000	ALLGAS INC	1000-52-52900-515340-00000000-	2776068	PROPANE OGT	70993	01/07/2022	19.53
		1000-55-55400-514010-00000000-	2765586	FY22 PROPANE BLANKET	70993	01/10/2022	41.78
		Total Paid by Vendor					61.31
		Total Paid by Vendor					61.31
1000	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1119925	BLANKET ANIMAL LICENSE RENEWAL NOTICES	71133	01/12/2022	1,193.00
		1000-19-00000-515400-00000000-	1120045	QUOTE#3358 ANIMAL SERVICES JANUARY POSTAGE	71133	01/12/2022	682.54
		Total Paid by Vendor					1,875.54
		Total Paid by Vendor					1,875.54
1000	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446321 11/28/21	PPE 11/28/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	70994	01/10/2022	9,974.80
		1000-00-00000-210300-00000000-	M0116446321 11/28/21	PPE 11/28/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	70994	01/10/2022	7,888.86
		Total Paid by Vendor					17,863.66
		Total Paid by Vendor					17,863.66
1000	ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	50813754	COM TX 010322/50813754	70995	01/10/2022	3,836.38
		Total Paid by Vendor					3,836.38
		Total Paid by Vendor					3,836.38
1000	ASSETWORKS LLC	1000-17-17100-515250-00000000-	605-5866	SOLE SOURCE ASSETWORKS YEARLY RENEWAL FOR 2022-23	71134	01/11/2022	45,778.48
		Total Paid by Vendor					45,778.48

ASSOCIATION OF EQUIPMENT MANAGEMENT PROFESSIONALS	1000-15-15100-515790-00000000-	300002490	MEMBERSHIP FOR MIKE BLAKENSHIP	70894	01/05/2022	440.00
	Total Paid by Vendor					440.00
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01122121	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70850	01/03/2022	842.68
	1000-14-14100-515700-00000000-	136-73293-00122121	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70998	01/07/2022	44.65
	1000-14-14100-515700-00000000-	136-69035-00122121	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70998	01/07/2022	6.55
	Total Paid by Vendor					893.88
A-Z OFFICE RESOURCE INC	1000-41-41203-515340-00000000-	5346304-0	2110 CLINTON AVE W - M. COUCH 427-7174	70892	01/05/2022	267.50
	1000-41-41100-515340-00000000-	5355266-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70892	01/05/2022	1.18
	1000-41-41100-515340-00000000-	5355266-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70892	01/05/2022	353.40
	1000-71-71100-515340-00000000-	5358995-1	ODESSA/320 FOUNTAIN CIR/256-427-6853	70989	01/07/2022	33.99
	1000-41-41100-515340-00000000-	5367670-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70989	01/10/2022	197.57
	1000-41-41100-515340-00000000-	5367670-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70989	01/10/2022	10.90
	1000-41-41204-515340-00000000-	5365739-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	70989	01/10/2022	88.57
	1000-17-17100-515340-00000000-	5362136-0	QUARTET GLASS BOARD FOR BRYAN 6X4 WHITE	PCard	01/12/2022	563.61
	Total Paid by Vendor					1,516.72
BAGBY ELEVATOR COMPANY INC	1000-53-53100-520500-00000000-	JC22836	SOLE SOURCE MODERNIZE 2 ELEVATORS @ GARAGE "O"	70899	01/05/2022	53,469.60
	1000-14-14300-515370-00000000-	SCHED0000000278051	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	7.59
	1000-14-14300-515370-00000000-	SCHED0000000278051	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	616.41
	1000-14-14300-515370-00000000-	SCHED0000000278053	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000278052	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000278054	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000278055	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000278056	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000278057	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED0000000277811	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	416.00
	Total Paid by Vendor					56,173.60
BANKERS ADVERTISING COMPANY	1000-52-52900-515520-00000000-	793121	OGT GIVEAWAY - GLOVES	70999	01/07/2022	1,340.00
	1000-52-52900-515520-00000000-	793120	OGT GIVEAWAY - GLOVES	70999	01/07/2022	1,340.00
	Total Paid by Vendor					2,680.00
BANKS INDUSTRIES INC	1000-14-14310-515370-00000000-	250050	NEW SQUEEGEE BLADES ATTACHED TO CLEANING MACHINE	PCard	01/05/2022	190.40
	Total Paid by Vendor					190.40
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	88229	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70900	01/03/2022	95.00
	Total Paid by Vendor					95.00
BLISS PRODUCTS AND SERVICES INC	1000-52-52600-513010-00000000-	22145	WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	71002	01/07/2022	5,511.00
	Total Paid by Vendor					5,511.00
BLUE 360 MEDIA LLC	1000-43-00000-515370-00000000-	IN2111091462	ALABAMA MOTOR VEHICLES LAWS ANNOT.	71003	01/10/2022	459.54
	Total Paid by Vendor					459.54
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99010342	COM TX 011122/99010342	71136	01/12/2022	13,011.54
	1000-15-15100-513030-00000000-	99010343	COM TX 011122/99010343	71136	01/12/2022	1,245.37
	Total Paid by Vendor					14,256.91
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3888 1ST SESSION	INSTR. FOR DDC 4HR. 010422 3888 1ST SESSION	71004	01/10/2022	100.00
	Total Paid by Vendor					100.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 (BLANKET PO)	71006	01/07/2022	27,500.00
	Total Paid by Vendor					27,500.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	1263	2022 BLANKET RESTORATION SERVICES	71085	01/07/2022	152.00
	Total Paid by Vendor					152.00
BUDDY'S SMALL ENGINES INC	1000-52-52600-515340-00000000-	138137	POLE SAW FOR NORTH MAINTENANCE	70901	01/04/2022	455.99
	1000-52-52600-515340-00000000-	139318	VARIOUS SUPPLIES - NORTH (BLANKET)	71008	01/07/2022	846.76
	Total Paid by Vendor					1,302.75
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71200307	2022 BLANKET SARGEANT LOCKSETS & KEYS	70851	01/03/2022	60.00
	1000-14-14300-513010-00000000-	71201126	2022 BLANKET SARGEANT LOCKSETS & KEYS	71009	01/10/2022	41.00
	1000-14-14300-513010-00000000-	71201689	2022 BLANKET SARGEANT LOCKSETS & KEYS	71009	01/10/2022	120.00
	1000-14-14300-513010-00000000-	71201562	2022 BLANKET SARGEANT LOCKSETS & KEYS	71009	01/10/2022	40.00
	Total Paid by Vendor					261.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	UW32901	ANIMAL DRUGS ON CONTRACT	70911	01/05/2022	645.00
	Total Paid by Vendor					645.00
C & J WELDING INC	1000-15-15100-513030-00000000-	099652	COM TX 010422/099652	70902	01/05/2022	175.00
	1000-15-15100-513030-00000000-	099652	COM TX 010422/099652	70902	01/05/2022	190.00
	1000-15-15100-513030-00000000-	099657	COM TX 010622/099657	71138	01/11/2022	175.00
	1000-15-15100-513030-00000000-	099657	COM TX 010622/099657	71138	01/11/2022	191.44
	Total Paid by Vendor					731.44

C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C008263044	QUOTE AAAQ134501-02 FOR IT-NETWORK	71139	01/11/2022	12,569.34
	Total Paid by Vendor					12,569.34
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	904170	WHEAT STRAW FOR CEMETERY (BLANKET)	71157	01/12/2022	87.00
	Total Paid by Vendor					87.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	250530	Payroll Run 1 - Warrant 220109	71114	01/14/2022	92.30
	Total Paid by Vendor					92.30
CARE HERE LLC	1000-16-16300-518010-00000000-	INV 174073	INV#174073 MED. STAFF, MED. SUPPLIES,MED. FOR DISP	71011	01/07/2022	92,211.61
	1000-16-16300-518020-00000000-	INV 174073	INV#174073 MED. STAFF, MED. SUPPLIES,MED. FOR DISP	71011	01/07/2022	13,822.39
	1000-16-16300-518040-00000000-	INV 172332	INV#172332 EMPLOYEE&RETIREE PROGRAM MANAGEMENT	71011	01/07/2022	38,005.00
	Total Paid by Vendor					144,039.00
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	P085686	PUNCHOUT FOR IT-LOANER LICENSE	70904	01/05/2022	32.90
	1000-17-17400-520300-00000000-	N213467	PUNCHOUT FOR IT-SOHEL SALEEM	70904	01/05/2022	37.12
	1000-17-17400-520300-00000000-	N945322	PUNCHOUT FOR FD-THOMAS.TOONE/JOSHUA.WRIGHT	71012	01/10/2022	454.46
	Total Paid by Vendor					524.48
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9895875033	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	34,373.21
	1000-17-17100-515070-00000000-	9895875036	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	11,863.92
	1000-17-17100-515070-00000000-	9895875034	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	2,108.16
	1000-17-17100-515070-00000000-	9895875035	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	280.07
	Total Paid by Vendor					48,625.36
CENTURYLINK	1000-17-17100-515070-00000000-	489221363-122121	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	70905	01/04/2022	42.13
	Total Paid by Vendor					42.13
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71013	01/07/2022	68,750.00
	Total Paid by Vendor					68,750.00
CINTAS	1000-50-00000-515340-00000000-	4105181678	BLANKET LAUNDRY SERVICES	71140	01/12/2022	66.50
	1000-50-00000-515340-00000000-	4105547253	BLANKET LAUNDRY SERVICES	71140	01/12/2022	66.50
	1000-50-00000-515340-00000000-	4105873636	BLANKET LAUNDRY SERVICES	71140	01/12/2022	66.50
	1000-30-30200-515340-00000000-	4106188505	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	71140	01/12/2022	14.45
	1000-30-30200-515310-00000000-	4105979087	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	71140	01/12/2022	30.37
	1000-30-30200-515310-00000000-	4106188311	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	71140	01/12/2022	23.23
	1000-30-30200-515310-00000000-	4104230954	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	71140	01/12/2022	12.59
	Total Paid by Vendor					280.14
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	250546	Payroll Run 1 - Warrant 220109	71115	01/14/2022	442.42
	Total Paid by Vendor					442.42
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	IND. SER.11131656-58	FOR INDIGENT DEFENSE SERVICES 11131656-58	71016	01/10/2022	322.00
	1000-43-00000-515043-00000000-	IND.DEF.SER.11084271	FOR INDIGENT DEFENSE SERVICES 11084271-272	71016	01/10/2022	518.00
	1000-43-00000-515043-00000000-	IND.DEF.SER.11125266	FOR INDIGENT DEFENSE SERVICES FOR 11125266	71016	01/10/2022	469.00
	1000-43-00000-515043-00000000-	IND.DEF.SER.11119250	FOR INDIGENT DEFENSE SERVICES 11119250	71016	01/10/2022	301.00
	1000-43-00000-515043-00000000-	IND.DEF.SER.11116449	FOR INDIGENT DEFENSE SERVICES FOR 11116449-450	71016	01/10/2022	287.00
	1000-43-00000-515043-00000000-	11128408-410	FOR INDIGENT DEFESNE SVCS FOR CASE# 11124808-410	71016	01/10/2022	518.00
	1000-43-00000-515043-00000000-	11144164-65	FOR INDIGENT DEFESNE SVCS FOR CASE# 11144164-65	71016	01/10/2022	196.00
	1000-43-00000-515043-00000000-	11152646	FOR INDIGENT DEFESNE SVCS FOR CASE# 11152646	71016	01/10/2022	161.00
	1000-43-00000-515043-00000000-	11151265	FOR INDIGENT DEFESNE SVCS FOR CASE# 11151265	71016	01/10/2022	210.00
	1000-43-00000-515043-00000000-	11124933-938	FOR INDIGENT DEFESNE SVCS FOR CASE# 11124933-938	71016	01/10/2022	483.00
	1000-43-00000-515043-00000000-	11143696	FOR INDIGENT DEFESNE SVCS FOR CASE# 11143696	71016	01/10/2022	245.00
	Total Paid by Vendor					3,710.00
CNHI, LLC	1000-19-00000-515400-00000000-	0000012345	INV #159030123121 NEWS COURIER REDISTRICTING PUB	71017	01/07/2022	24,300.00
	Total Paid by Vendor					24,300.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22881	LAWN MAINTENANCE (BLANKET)	71145	01/12/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	250538	Payroll Run 1 - Warrant 220109	71116	01/14/2022	1,640.00
	Total Paid by Vendor					1,640.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108001711221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	26.91
	1000-17-17100-515070-00000000-	83969000109586231221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	5.30
	1000-17-17100-515070-00000000-	83969000111637771221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	46.38
	1000-17-17100-515070-00000000-	83969000116022381221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	53.82
	1000-17-17100-515070-00000000-	83960100100032381221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71019	01/07/2022	176.74
	1000-17-17100-515070-00000000-	8396900010179519122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71019	01/07/2022	188.25
	Total Paid by Vendor					497.40
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71020	01/07/2022	25,000.00
	Total Paid by Vendor					25,000.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	123021-HUNT	REPLENISH ESCROW FOR WORKERS COMP	70891	01/06/2022	48,150.33

	Total Paid by Vendor					48,150.33
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA0239177	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70912	01/05/2022	5,200.00
	Total Paid by Vendor					5,200.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	250541	Payroll Run 1 - Warrant 220109	71121	01/14/2022	89.71
	Total Paid by Vendor					89.71
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	250542	Payroll Run 1 - Warrant 220109	71122	01/14/2022	170.61
	Total Paid by Vendor					170.61
DELL MARKETING LP	1000-17-17400-520200-00000000-	10547438243	QUOTE 3000103291330.1 IT-NEW/REPLACEMENT PC 5090	71148	01/11/2022	74,323.00
	Total Paid by Vendor					74,323.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	250540	Payroll Run 1 - Warrant 220109	71120	01/14/2022	315.11
	Total Paid by Vendor					315.11
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	90654	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	70913	01/05/2022	395.00
	1000-51-00000-515340-00000000-	90657	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	70913	01/05/2022	395.00
	1000-51-00000-515340-00000000-	90820	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	70913	01/05/2022	395.00
	Total Paid by Vendor					1,185.00
DUTCH OIL COMPANY INC	1000-41-41100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	38.99
	1000-41-41100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	44.80
	1000-41-41100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	2,089.11
	1000-42-42100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	22.04
	1000-42-42100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	559.25
	1000-53-53200-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	49.17
	1000-53-53400-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	52.06
	1000-41-41100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	17.71
	1000-41-41100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	21.05
	1000-41-41100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	1,825.39
	1000-42-42100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	141.00
	1000-55-55400-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	46.44
	1000-14-14100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	48.84
	1000-30-30100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	32.81
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	64.30
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	224.33
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	232.32
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2,523.65
	1000-42-42100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	14.58
	1000-42-42100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	21.86
	1000-42-42100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	629.02
	1000-50-00000-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	210.19
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	6.02
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	10.44
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	11.69
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	51.52
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	91.80
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	98.42
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	110.57
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	147.49
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	162.13
	1000-53-53200-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	103.89
	1000-53-53400-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	53.21
	1000-55-55100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	26.72
	1000-55-55100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	87.97
	1000-55-55300-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	560.81
	1000-55-55400-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	977.64
	1000-70-70200-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	68.53
	1000-71-71100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	42.77
	1000-71-71100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	101.58
	1000-74-74100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	38.88
	1000-75-75100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	65.69
	1000-51-00000-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	116.49
	1000-72-00000-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	173.73
	1000-30-30100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	23.71
	1000-30-30100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	34.35

1000-30-30100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	35.56
1000-41-41100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	53.95
1000-41-41100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	231.54
1000-41-41100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	2,294.82
1000-42-42100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	319.81
1000-41-41100-514010-00000000-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	116.34
1000-41-41100-514010-00000000-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	184.92
1000-41-41100-514010-00000000-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	2,152.52
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1000-52-52100-514010-00000000-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	22.30
1000-53-53400-514010-00000000-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	86.49
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1000-14-14100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	92.09
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1000-41-41100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	112.96
1000-41-41100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	288.78
1000-41-41100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	2,578.90
1000-42-42100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	31.04
1000-42-42100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	49.67
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1000-41-41100-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	35.18
1000-41-41100-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	264.48
1000-41-41100-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	2,399.89
1000-42-42100-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	41.54
1000-42-42100-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	457.01
1000-55-55100-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	26.38
1000-55-55400-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	54.97
1000-00-00000-610039-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	62.87
1000-14-14100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	327.38
1000-30-30100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	35.54
1000-30-30100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	71.57
1000-41-41100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	85.59
1000-41-41100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	285.87
1000-41-41100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	373.56
1000-41-41100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	2,717.59
1000-42-42100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	26.85
1000-42-42100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	50.80
1000-42-42100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	494.03
1000-52-52100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	62.87
1000-52-52100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	63.11

1000-52-52100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	96.24
1000-52-52100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	105.26
1000-52-52100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	170.84
1000-52-52100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	179.47
1000-53-53400-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	63.12
1000-55-55300-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	426.55
1000-55-55400-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	1,063.43
1000-71-71100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	136.88
1000-74-74100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	42.56
1000-74-74100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	60.47
1000-75-75100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	44.25
1000-75-75100-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	60.58
1000-72-00000-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	189.06
1000-14-14100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	66.45
1000-15-15100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	47.88
1000-30-30100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	38.84
1000-41-41100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	41.04
1000-41-41100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	129.56
1000-41-41100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	163.70
1000-41-41100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	2,515.90
1000-42-42100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	55.21
1000-42-42100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	126.14
1000-42-42100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	658.41
1000-50-00000-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	69.63
1000-52-52100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	24.43
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1000-71-71100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	47.39
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1000-75-75100-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	111.75
1000-72-00000-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	106.51
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1000-14-14100-514010-00000000-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	143.15

Page Number
7

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	1000-30-30100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	30.49
	1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	43.94
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	1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	225.41
	1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	274.18
	1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	2,985.25
	1000-42-42100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	141.90
	1000-42-42100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	528.58
	1000-50-00000-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	119.86
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	23.05
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	39.37
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	73.95
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	84.76
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	94.25
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	122.76
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	137.16
	1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	138.18
	1000-53-53200-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	40.82
	1000-53-53400-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	100.11
	1000-55-55300-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	721.57
	1000-55-55400-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	928.38
	1000-70-70200-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	93.41
	1000-71-71100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	187.52
	1000-74-74100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	72.51
	1000-75-75100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	45.14
	1000-72-00000-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	170.60
	1000-51-00000-514010-00000000-	INV-180912	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	71151	01/12/2022	987.87
	Total Paid by Vendor					113,247.19
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONT 211226	RSA-1 CONTRIBUTIONS WARR 211226	70986	01/06/2022	6,993.78
	Total Paid by Vendor					6,993.78
ENGINEERED MAINTENANCE SERVICES	1000-52-52300-515340-00000000-	2118511	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	70917	01/05/2022	81.43

	Total Paid by Vendor					81.43
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	263077	TORCH FOR PAINT CREW	70918	01/05/2022	1,173.00
	Total Paid by Vendor					1,173.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20251	BLANKET - OUTSIDE LEGAL SERVICES	71026	01/10/2022	5,257.50
	Total Paid by Vendor					5,257.50
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14587516	2022 BLANKET HVAC FILTER SERVICE	70921	01/05/2022	5,653.64
	Total Paid by Vendor					5,653.64
FIRST STOP INC	1000-00-00000-610045-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71027	01/07/2022	37,469.00
	Total Paid by Vendor					37,469.00
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	685	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	105.00
	1000-50-00000-515163-00000000-	686	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	95.00
	1000-50-00000-515163-00000000-	687	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	315.00
	1000-50-00000-515163-00000000-	688	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	110.00
	1000-50-00000-515163-00000000-	689	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	120.00
	1000-50-00000-515163-00000000-	690	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	110.00
	Total Paid by Vendor					855.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	11477	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	71028	01/10/2022	14,033.27
	1000-14-14100-515220-00000000-	MEMO BILL 123121	ADMIN. MAYORS SMART CAR INS.	71028	01/10/2022	1,619.10
	Total Paid by Vendor					15,652.37
GALLS LLC	1000-41-41306-515670-00000000-	020096762	SAFETY PATROL NEW HIRE-MCANALLY	70924	01/04/2022	93.14
	1000-41-41100-515670-00000000-	019955816	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/04/2022	162.50
	1000-41-41306-515670-00000000-	019980573	SAFETY PATROL NEW HIRE UNIFORM ITEMS	70924	01/04/2022	129.45
	1000-41-41100-515670-00000000-	020096763	SAFETY PATROL NEW HIRE-MERRIWEATHER	70923	01/04/2022	27.01
	1000-41-41306-515670-00000000-	020096763	SAFETY PATROL NEW HIRE-MERRIWEATHER	70923	01/04/2022	19.56
	1000-41-41306-515670-00000000-	020028626	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	4.13
	1000-41-41306-515670-00000000-	020107990	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	65.43
	1000-41-41306-515670-00000000-	020052845	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	25.70
	1000-41-41306-515670-00000000-	020106869	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	144.28
	1000-41-41306-515670-00000000-	020055348	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	14.25
	1000-41-41306-515670-00000000-	020106868	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	135.85
	1000-41-41306-515670-00000000-	020063483	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	196.42
	1000-41-41306-515670-00000000-	020106867	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	104.80
	1000-41-41306-515670-00000000-	020069467	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	21.57
	1000-41-41306-515670-00000000-	020106866	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	124.49
	1000-41-41306-515670-00000000-	020089969	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	10.64
	1000-41-41306-515670-00000000-	020106865	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	129.91
	1000-41-41306-515670-00000000-	020089974	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	23.95
	1000-41-41306-515670-00000000-	020101156	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	6.36
	1000-41-41306-515670-00000000-	020089973	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	17.59
	1000-41-41306-515670-00000000-	020098706	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	8.11
	1000-41-41306-515670-00000000-	020089972	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	15.96
	1000-41-41306-515670-00000000-	020098705	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	8.11
	1000-41-41306-515670-00000000-	020055347	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	24.81
	1000-41-41306-515670-00000000-	020096697	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	46.57
	1000-41-41306-515670-00000000-	020089971	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	5.32
	1000-41-41306-515670-00000000-	020089975	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	25.55
	1000-41-41306-515670-00000000-	020089970	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	4.13
	1000-41-41100-515670-00000000-	019998755	CADET 2ND ORDER - FY 21 BLANKET PO	70924	01/04/2022	472.50
	1000-41-41100-515670-00000000-	019962301	CADET 2ND ORDER - FY 21 BLANKET PO	70924	01/04/2022	472.50
	1000-41-41306-515670-00000000-	020070497	CREDIT APPLIED TO INV 020055347	70923	01/04/2022	(24.81)
	1000-41-41100-515670-00000000-	020033163	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	370.50
	1000-41-41100-515670-00000000-	020096758	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	251.40
	1000-41-41100-515670-00000000-	020093163	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	1,193.00
	1000-41-41100-515670-00000000-	020096376	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	692.63
	1000-41-41100-515670-00000000-	020075411	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	47.04
	1000-41-41100-515670-00000000-	020055366	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70923	01/05/2022	30.00
	1000-41-41100-515670-00000000-	020038907	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	275.00
	1000-41-41100-515670-00000000-	020038906	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	625.64
	1000-41-41100-515670-00000000-	020014340	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	462.35
	1000-41-41100-515670-00000000-	020002356	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	497.53
	1000-41-41100-515670-00000000-	019994519	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	64.80

	1000-41-41100-515670-00000000-	019990231	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	432.61
	1000-41-41100-515670-00000000-	019990225	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	621.98
	1000-41-41100-515670-00000000-	019990224	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	562.33
	1000-41-41100-515670-00000000-	019979147	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70923	01/05/2022	41.60
	1000-41-41100-515670-00000000-	019962314	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	85.04
	1000-41-41100-515670-00000000-	019956447	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	747.92
	1000-41-41306-515670-00000000-	019991082	SAFETY PATROL NEW HIRE BLANKET PO	70924	01/05/2022	90.30
	1000-41-41306-515670-00000000-	020096764	SAFETY PATROL NEW HIRE BLANKET PO	70924	01/05/2022	54.10
	Total Paid by Vendor					9,661.55
GLOBAL INDUSTRIES INC	1000-41-41204-515340-00000000-	006953076	NCAC UNIT REPLACEMENT CHAIRS	70926	01/05/2022	2,094.40
	Total Paid by Vendor					2,094.40
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	253235	COM TX 122821/253235	70928	01/05/2022	507.64
	Total Paid by Vendor					507.64
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	345452	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	2,060.00
	1000-50-00000-515163-00000000-	345930	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	820.00
	1000-50-00000-515163-00000000-	346597	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	730.00
	1000-50-00000-515162-00000000-	346593	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	330.00
	Total Paid by Vendor					3,940.00
GS DIRECT INC	1000-74-74200-515340-00000000-	366003	GIS/200 WEST SIDE SQUA/7TH/S.STEWART/256-427-5192	PCard	01/13/2022	168.40
	Total Paid by Vendor					168.40
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1407487-IN	TRIJICON SIGHTS-ACADEMY STAFF	PCard	01/13/2022	1,377.00
	Total Paid by Vendor					1,377.00
HALEY STRATEGIC TRAINING LLC	1000-41-41305-515790-00000000-	15	D5 CARBINE & D3 VEHICLE DARKNESS TRAINING CLASSES	71029	01/06/2022	12,800.00
	Total Paid by Vendor					12,800.00
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 122121	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	70932	01/04/2022	94.50
	Total Paid by Vendor					94.50
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240929510	BLANKET FOR DOG AND CAT FOOD	71165	01/11/2022	141.76
	1000-50-00000-515160-00000000-	240978194	BLANKET FOR DOG AND CAT FOOD	71165	01/11/2022	102.46
	Total Paid by Vendor					244.22
HOLSTON GASES INC	1000-42-42100-515340-00000000-	224426	BLANKET PURCHASE ORDER	70933	01/05/2022	48.09
	1000-42-42100-515340-00000000-	201000	BLANKET PURCHASE ORDER	71032	01/10/2022	48.09
	1000-42-42100-515340-00000000-	185731	BLANKET PURCHASE ORDER	71032	01/10/2022	82.44
	Total Paid by Vendor					178.62
HOME DEPOT USA INC	1000-52-52300-515340-00000000-	657138533	TRASH BAGS FOR SPARKLE	71033	01/06/2022	274.60
	1000-13-13100-515340-00000000-	658738877	SUPPLIES/S HOUSTON/308FOUNTAIN CIR/4TH FL/4275284	71033	01/06/2022	49.92
	1000-42-42200-515310-00000000-	656014099	JANITORIAL SUPPLIES-SOUTH DISTRICT	71033	01/10/2022	17.81
	1000-42-42200-515310-00000000-	659721005	JANITORIAL SUPPLIES-SOUTH DISTRICT	71166	01/11/2022	28.76
	1000-51-00000-515340-00000000-	651646283	JANITORIAL SUPPLIES FOR SUPPLY	PCard	01/11/2022	(80.73)
	Total Paid by Vendor					290.36
HON GROUP	1000-30-30200-515340-00000000-	1600628	DESK & LATERAL FILE FOR SAFETY OFFICE @ HAC	70936	01/06/2022	1,862.01
	Total Paid by Vendor					1,862.01
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JAN APP FY22	JAN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	71167	01/12/2022	(125,000.00)
	1000-14-14100-515700-00000000-	JAN APP FY22	JAN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	71167	01/12/2022	(4,262.55)
	Total Paid by Vendor					(129,262.55)
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH 122821	2022 BLANKET FENCE MATERIALS & REPAIRS	71168	01/11/2022	298.00
	Total Paid by Vendor					298.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71037	01/07/2022	1,250,000.00
	Total Paid by Vendor					1,250,000.00
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71040	01/07/2022	28,628.00
	Total Paid by Vendor					28,628.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO98362	COM TX 010322/RO98362	71042	01/10/2022	145.03
	1000-15-15100-513030-00000000-	RO98362	COM TX 010322/RO98362	71042	01/10/2022	437.50
	Total Paid by Vendor					582.53
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1010XX-	211010070412-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	168.26
	1000-53-53200-515700-PK1055XX-	211010070451-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	194.19
	1000-53-53200-515700-PK1040XX-	211010016190-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	2,475.87
	1000-53-53200-515700-PK1060XX-	221010132048-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	3,081.86
	1000-53-53200-515700-PK1020XX-	211010015833-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	4,901.31
	1000-53-53200-515700-PK1030XX-	211010071712-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	18.88
	1000-53-53200-515700-PK1010XX-	211010010035-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	12.34
	1000-53-53200-515700-PK1010XX-	211010017379-1221E	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	72.43

	1000-53-53200-515700-PK1057XX-	211010071006-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	12.34
	1000-53-53200-515700-PK1040XX-	211010016211-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1020XX-	211010070836-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1020XX-	211010015965-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	64.90
	1000-53-53200-515700-PK1057XX-	211010017379-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1051XX-	221010366948-1221	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1051XX-	221010366944-1221	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	80.22
	1000-53-53200-515700-PK1051XX-	221010366951-121721	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	58.46
	1000-53-53200-515700-PK1051XX-	221010366952-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	1,016.88
	1000-53-53200-515700-PK1051XX-	221010366950-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	1,321.56
	1000-53-53200-515700-PK1051XX-	221010366940-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	20.00
	1000-53-53200-515700-PK1051XX-	221010366946-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	537.91
	1000-53-53200-515700-PK1051XX-	221010366943-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	12.34
	1000-75-75300-515340-00000000-	5031	WOOD POLES FOR STOCK	71043	01/10/2022	1,353.73
	1000-14-14100-515700-00000000-	311010010000- 010722	2022 BLANKET - HSV UTILITIES CUST#1101005008	71043	01/10/2022	387,699.72
	1000-53-53200-515700-PK1020XX-	211010070836-032221	SPRINKLER USAGE FOR GARAGES (BLANKET)	71170	01/12/2022	57.68
	Total Paid by Vendor					403,391.60
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71038	01/07/2022	103,750.00
	Total Paid by Vendor					103,750.00
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	153759	EQUIPMENT RENTAL FOR PWS CONST (SOLE SOURCE)	71045	01/07/2022	1,800.00
	1000-55-55300-513050-00000000-	154568	EQUIPMENT RENTAL FOR PWS CONST (SOLE SOURCE)	71045	01/07/2022	1,800.00
	Total Paid by Vendor					3,600.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52300-515340-00000000-	51586	SPARKLE/CENTRAL (BLANKET PO)	70941	01/05/2022	244.90
	1000-55-55300-515340-00000000-	51502	FY22 PWS ALL MATERIAL (BLANKET PO)	71046	01/07/2022	39.97
	1000-55-55300-515340-00000000-	51497	FY22 PWS ALL MATERIAL (BLANKET PO)	71046	01/10/2022	98.27
	1000-55-55300-515340-00000000-	51537	FY22 PWS ALL MATERIAL (BLANKET PO)	71046	01/10/2022	138.75
	1000-55-55400-515340-00000000-	51513	FY22 PWS MAINT/CONST BID ITEMS	71046	01/10/2022	255.00
	1000-75-75300-515340-00000000-	50677	ITEM FOR SIGNAL TRUCK	71171	01/11/2022	51.22
	1000-55-55400-515340-00000000-	51625	FY22 PWS MAINT/CONST BID ITEMS	71171	01/12/2022	200.95
	Total Paid by Vendor					1,029.06
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1100890792	QUOTE 224353534 FOR IT-TECHNICIAN SUPPLIES	71048	01/10/2022	313.00
	1000-17-17400-520200-00000000-	1100900214	QUOTE 224365268 FIRE DEPT. GETACS F110 G6	71172	01/11/2022	10,303.92
	Total Paid by Vendor					10,616.92
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	Huntsville-438479	2022 BLANKET PO REPAIRS HONEYWELL	70943	01/05/2022	940.59
	1000-14-14300-513010-00000000-	HUNTSVILLE-437781	2022 BLANKET PO REPAIRS HONEYWELL	71174	01/12/2022	630.00
	Total Paid by Vendor					1,570.59
JASPER SEATING COMPANY INC	1000-42-42100-515340-00000000-	00000533725	BOOKCASE FOR TRAINING (BOATRIGHT)	71175	01/12/2022	736.70
	Total Paid by Vendor					736.70
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 122821	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	70945	01/04/2022	84.00
	Total Paid by Vendor					84.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	196563	COM TX 010722/196563	71176	01/11/2022	95.00
	1000-15-15100-513030-00000000-	196564	COM TX 010722/196564	71176	01/11/2022	116.00
	1000-15-15100-513030-00000000-	196614	COM TX 010722/196614	71176	01/11/2022	220.00
	1000-15-15100-513030-00000000-	196740	COM TX 010722/196740	71176	01/11/2022	56.00
	1000-15-15100-513030-00000000-	196740	COM TX 010722/196740	71176	01/11/2022	530.48
	1000-15-15100-513030-00000000-	196890	COM TX 010722/196890	71176	01/11/2022	88.00
	1000-15-15100-513030-00000000-	196890	COM TX 010722/196890	71176	01/11/2022	418.00
	1000-15-15100-513030-00000000-	196892	COM TX 010722/196892	71176	01/11/2022	144.00
	1000-15-15100-513030-00000000-	196959	COM TX 010722/196959	71176	01/11/2022	95.00
	1000-15-15100-513030-00000000-	197003	COM TX 010722/197003	71176	01/11/2022	116.00
	1000-15-15100-513030-00000000-	197003	COM TX 010722/197003	71176	01/11/2022	524.00
	1000-15-15100-513030-00000000-	197004	COM TX 010722/197004	71176	01/11/2022	2.00
	1000-15-15100-513030-00000000-	197004	COM TX 010722/197004	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197004	COM TX 010722/197004	71176	01/11/2022	131.50
	1000-15-15100-513030-00000000-	197006	COM TX 010722/197006	71176	01/11/2022	2.00
	1000-15-15100-513030-00000000-	197006	COM TX 010722/197006	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197006	COM TX 010722/197006	71176	01/11/2022	115.98
	1000-15-15100-513030-00000000-	197007	COM TX 010722/197007	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197019	COM TX 010722/197019	71176	01/11/2022	88.00
	1000-15-15100-513030-00000000-	197021	COM TX 010722/197021	71176	01/11/2022	116.00
	1000-15-15100-513030-00000000-	197021	COM TX 010722/197021	71176	01/11/2022	524.00

	1000-15-15100-513030-00000000-	197022	COM TX 010722/197022	71176	01/11/2022	88.00
	1000-15-15100-513030-00000000-	197024	COM TX 010722/197024	71176	01/11/2022	2.00
	1000-15-15100-513030-00000000-	197024	COM TX 010722/197024	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197024	COM TX 010722/197024	71176	01/11/2022	98.97
	1000-15-15100-513030-00000000-	197025	COM TX 010722/197025	71176	01/11/2022	88.00
	1000-15-15100-513030-00000000-	197025	COM TX 010722/197025	71176	01/11/2022	340.00
	Total Paid by Vendor					4,338.93
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019659099-122921	FY22 BLANKET PO FOR WOW SERVICES COH	70982	01/04/2022	105.01
	1000-17-17100-515070-00000000-	019458402 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	694.45
	1000-17-17100-515070-00000000-	019652087 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	61.98
	1000-17-17100-515070-00000000-	019652082 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	51.98
	1000-17-17100-515070-00000000-	019652069 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	61.98
	1000-17-17100-515070-00000000-	019652083 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	61.98
	1000-17-17100-515070-00000000-	019655047-010322	FY22 BLANKET PO FOR WOW SERVICES COH	71210	01/11/2022	159.96
	1000-17-17100-515070-00000000-	019652888-010322	FY22 BLANKET PO FOR WOW SERVICES COH	71210	01/11/2022	131.96
	1000-17-17100-515070-00000000-	019652878-010322	FY22 BLANKET PO FOR WOW SERVICES COH	71210	01/11/2022	131.96
	Total Paid by Vendor					1,461.26
	Total Paid by Vendor					247.08
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008309098	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	01/13/2022	247.08
	Total Paid by Vendor					247.08
LEE COMPANY	1000-14-14300-513010-00000000-	00130161	2022 BLANKET - PLUMBING REPAIRS	70949	01/05/2022	472.50
	1000-14-14300-513010-00000000-	00122144	2022 BLANKET - PLUMBING REPAIRS	70949	01/05/2022	770.81
	1000-14-14300-513010-00000000-	00125324	2022 BLANKET - PLUMBING REPAIRS	70949	01/05/2022	2,173.95
	Total Paid by Vendor					3,417.26
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20211231	RISK DATA MANAGEMENT (BLANKET PO)	71054	01/10/2022	351.89
	1000-70-70200-515370-00000000-	1629841-20211130	RISK DATA MANAGEMENT (BLANKET PO)	71054	01/10/2022	350.49
	Total Paid by Vendor					702.38
LISA WARNER	1000-50-00000-515163-00000000-	97150	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70938	01/05/2022	105.00
	1000-50-00000-515163-00000000-	97329	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70938	01/05/2022	165.00
	1000-50-00000-515162-00000000-	96939	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	71034	01/07/2022	10.00
	1000-50-00000-515163-00000000-	96959	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	71034	01/07/2022	110.00
	1000-50-00000-515163-00000000-	96958	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	71034	01/07/2022	110.00
	Total Paid by Vendor					500.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	0.77
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	1.06
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	1.12
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	1.76
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	3.09
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	3.14
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.43
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.51
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.78
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	5.28
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	5.29
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.75
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.94
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	7.30
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	7.64
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	8.92
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.02
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.35
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	11.20
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.32
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.69
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.91
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	14.07
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	14.55
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	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	16.12
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	16.60
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	16.68
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	16.93

Page Number
15

Page Number
16

Page Number
17

Page Number
18

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	1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	179.60
	1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	257.55
	1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	282.94
	1000-15-15100-513030-00000000-	230370	NAPARETURNTRAN 010722	71055	01/11/2022	(18.00)
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	3.14
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	4.51
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	4.75
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	5.28
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	5.29
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	6.25
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	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	33.08
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	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	55.30
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	65.34
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	70.51
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	90.19
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	104.00
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	112.05
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	112.87
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	194.86
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	282.94
	1000-15-15100-513030-00000000-	230421	NAPARETURNTRAN 011022	71177	01/12/2022	(36.00)
	1000-15-15100-513030-00000000-	230421	NAPARETURNTRAN 011022	71177	01/12/2022	(18.00)
	Total Paid by Vendor					39,770.46
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71056	01/07/2022	218,250.00
	1000-00-00000-610031-00000000-	JAN'22 JAIL OPERATE	JAN JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	71178	01/12/2022	175,000.00
	1000-14-14100-515700-00000000-	JAN'22 JAIL OPERATE	JAN JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	71178	01/12/2022	(39,317.10)
	Total Paid by Vendor					353,932.90
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	PCard	01/13/2022	330,360.73
	Total Paid by Vendor					330,360.73
MARSH USA, INC	1000-12-12100-515340-00000000-	1716619	INV #1716619 RENEWAL - CL MISC BOND FOR CLK-TREAS	71051	01/07/2022	158.00
	1000-19-00000-515220-00000000-	1721616	NOTARY BOND FOR TIFFANY ROBINSON	71052	01/10/2022	50.00
	Total Paid by Vendor					208.00
MERCK ANIMAL HEALTH	1000-50-00000-515161-00000000-	242381732	MICROCHIPS SCANNERS NOT ON BID	71059	01/07/2022	1,794.00
	Total Paid by Vendor					1,794.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	250532	Payroll Run 1 - Warrant 220109	71123	01/14/2022	9,063.00
	Total Paid by Vendor					9,063.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	250544	Payroll Run 1 - Warrant 220109	71124	01/14/2022	332.64
	Total Paid by Vendor					332.64
MICROSOL RESOURCES	1000-17-17100-515250-00000000-	64275	BLUEBEAM YEARLY RENEWAL FOR GS 2022-23	70860	01/03/2022	1,717.00
	Total Paid by Vendor					1,717.00
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	6949	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	71062	01/10/2022	880.25
	Total Paid by Vendor					880.25
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80075120	21-1208 SOLE SOURCE 800MHZ/P25 RADIO SUPPORT COH	71063	01/07/2022	86,580.00
	Total Paid by Vendor					86,580.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1651824	3M HALF MASK RESPIRATOR AND BAG	71060	01/07/2022	3,208.40
	Total Paid by Vendor					3,208.40
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71064	01/07/2022	50,000.00
	Total Paid by Vendor					50,000.00
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	68460783	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70862	01/03/2022	1,171.51
	1000-30-30600-515340-00000000-	68301770	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70862	01/03/2022	963.37

	Total Paid by Vendor					2,134.88
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	322	FOR INDIGENT DEFENSE SER. 11147106	71065	01/10/2022	378.00
	Total Paid by Vendor					378.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	250531	Payroll Run 1 - Warrant 220109	71125	01/14/2022	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-123021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71068	01/07/2022	17.04
	1000-14-14100-515700-00000000-	010-01145-01-123021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71068	01/07/2022	17.04
	1000-14-14100-515700-00000000-	010-01146-01-123021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71068	01/07/2022	193.78
	Total Paid by Vendor					227.86
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-60500	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	71066	01/10/2022	145,433.91
	Total Paid by Vendor					145,433.91
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-010122	BLANKET - ONLINE COURT SYSTEM	71067	01/07/2022	225.25
	Total Paid by Vendor					225.25
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2099353.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71069	01/07/2022	27.92
	1000-14-14300-513010-00000000-	S2100821.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71069	01/07/2022	38.10
	1000-14-14300-513010-00000000-	S2094424.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71069	01/07/2022	350.07
	Total Paid by Vendor					416.09
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV. LIB. LEA.122721	BLANKET-LIBERTY LEAGUE SUBSIDY THROUGH FY22	71144	01/04/2022	2,075.00
	1000-30-30600-515520-00000000-	HSV. AMER LEA 122721	BLANKET-AMERICAN LEAGUE SUBSIDY THROUGH FY22	71141	01/04/2022	2,775.00
	1000-30-30600-515520-00000000-	SUBSIDY- 296 PLAYERS	BLANKET-INTERNATIONAL LEAGUE SUBSIDY	71142	01/10/2022	7,400.00
	1000-30-30600-515520-00000000-	SUBSIDY- 407 PLAYERS	BLANKET-EASTERN LEAGUE SUBSIDY	71143	01/10/2022	10,175.00
	Total Paid by Vendor					22,425.00
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1026952	MOBILE PAY PARKING TRANS FEE - BLANKET PO	70863	01/03/2022	1,320.00
	Total Paid by Vendor					1,320.00
PCARD PAYMENTS	1000-42-42100-515340-00000000-	250039	AMZN Mktp US RADIO EARPIECE TUBES	PCard	01/03/2022	27.85
	1000-50-00000-515340-00000000-	250044	COLOR BANDS FOR SURGERY INSTRUMENTS USED IN AUTO	PCard	01/03/2022	25.74
	1000-10-10200-515340-00000000-	250048	EMA - JANUARY 2022 SUBSCRIPTION	PCard	01/04/2022	392.91
	1000-10-10200-515340-00000000-	250049	SPROUT SOCIAL INC - JANUARY 2022	PCard	01/04/2022	199.00
	1000-10-10200-515340-00000000-	250051	CANVA* 103291-0938884 - CANVA JANUARY 2022	PCard	01/05/2022	12.95
	1000-10-10200-515340-00000000-	250052	REV.COM - REV HFR PRESS EVENT 1322	PCard	01/05/2022	6.25
	Total Paid by Vendor					664.70
PENNINGTON ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	0001	BLANKET SPAY/NEUTER/RABIES	71071	01/07/2022	10.00
	Total Paid by Vendor					10.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	94080	COM TX 122821/94080	70955	01/05/2022	367.72
	Total Paid by Vendor					367.72
PFM FINANCIAL ADVISERS LLC	1000-13-13100-515370-00000000-	118443	BLANKET PO-QUARTERLY CONSULTING FEES	70864	01/03/2022	10,800.00
	Total Paid by Vendor					10,800.00
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	ACC#44429470	FUNDS TO REPLENIDH CITY RESERVE ACCT.	70848	01/03/2022	36,000.00
	Total Paid by Vendor					36,000.00
PRICE LAW FIRM	1000-41-41100-515340-00000000-	RCPT #336631	REF PURCH OF DASHCAM VIDEO FOOTAGE-RCPT 336631	71184	01/11/2022	50.00
	Total Paid by Vendor					50.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43131	2022 BLANKET PO FOR ELECTRICAL	70865	01/03/2022	234.40
	1000-14-14300-513010-00000000-	W43123	2022 BLANKET PO FOR ELECTRICAL	70865	01/03/2022	430.75
	1000-14-14300-513010-00000000-	W43135	2022 BLANKET PO FOR ELECTRICAL	70865	01/03/2022	414.11
	1000-53-53200-513010-PK1040XX-	W43082	INSTALL DISCONNECT & FUSES GARAGE "O"	71072	01/07/2022	3,274.86
	1000-14-14300-513010-00000000-	W43099	2022 BLANKET PO FOR ELECTRICAL	71072	01/10/2022	820.35
	1000-14-14300-513010-00000000-	W43140	2022 BLANKET PO FOR ELECTRICAL	71072	01/10/2022	180.00
	1000-14-14300-513010-00000000-	W43109	OAK PARK -REPLACE BALLFIELD LIGHT POLE	71072	01/10/2022	4,234.36
	Total Paid by Vendor					9,588.83
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99023	2022 BLANKET PO HVAC REPAIRS	70866	01/03/2022	2,344.03
	1000-14-14300-513010-00000000-	99028	2022 BLANKET PO HVAC REPAIRS	70866	01/03/2022	2,777.31
	1000-14-14300-513010-00000000-	99024	2022 BLANKET PO HVAC REPAIRS	70866	01/03/2022	1,115.08
	1000-14-14300-513010-00000000-	99046	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	216.00
	1000-14-14300-513010-00000000-	99049	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	216.00
	1000-14-14300-513010-00000000-	99050	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	1,589.71
	1000-14-14300-513010-00000000-	99051	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	422.09
	1000-14-14300-513010-00000000-	99052	2022 BLANKET PO HVAC REPAIRS	71185	01/11/2022	216.00
	1000-00-00000-610039-00000000-	99073	REPLACED BLOWER MOTOR-MAD. COUNTY HLTH DEPT.	71185	01/11/2022	906.33
	Total Paid by Vendor					9,802.55
RECRONICS INC	1000-30-30600-515340-00000000-	876965	REPLACEMENT NETS FOR WATER POLO GOALS	70867	01/03/2022	732.97
	Total Paid by Vendor					732.97

RED RIVER SPECIALTIES INC	1000-52-52300-515340-00000000-	768159	CHEMICALS FOR CENTRAL	70956	01/04/2022	4,680.00
	1000-52-52300-515340-00000000-	768064	CHEMICALS FOR CENTRAL	71074	01/07/2022	1,124.40
	Total Paid by Vendor					5,804.40
REFUND PAYMENTS	1000-50-00000-515520-00000000-	REFUND R21-007223	REFUND-PET WAS ADOPTED&OWNER CAME TO RECLAIM PET	71077	01/10/2022	125.00
	1000-50-00000-515520-00000000-	REFUND R21-007233	REFUND-CHARGED FOR PET LICENSE DOESNT HAVE PET	71076	01/10/2022	20.00
	1000-12-00000-410100-000000000-	REFUND 013	REFUND CASE FILE #013	71078	01/10/2022	1,240.68
	1000-00-00000-130205-000000000-	REFUND 48145	#48145 REFUND FOR OVRPYMNT OF LODGING TAX	71187	01/11/2022	860.86
	1000-00-00000-130205-000000000-	REFUND 60913	#60913 REFUND FOR OVRPYMNT OF RENTAL TAX	71188	01/11/2022	50.00
	Total Paid by Vendor					2,296.54
REGIONS BANK	1000-00-00000-210250-000000000-	12/26 FSA MED/DEP	211226 FSA MED/DEP CARE BI-WKLY PR WIRE	70889	01/06/2022	3,023.91
	1000-00-00000-210260-000000000-	12/26 FSA MED/DEP	211226 FSA MED/DEP CARE BI-WKLY PR WIRE	70889	01/06/2022	19,771.78
	1000-00-00000-200006-000000000-	DEC PCARD TRANS	JAN ACH FOR DEC PCARD TRANSACTIONS	70988	01/10/2022	25,280.21
	1000-00-00000-200006-000000000-	DEC PCARD TRANS	JAN ACH FOR DEC PCARD TRANSACTIONS	70988	01/10/2022	57,211.26
	1000-00-00000-210250-000000000-	01/09 FSA MED/DEP	220109 FSA MED/DEP CARE BI-WKLY PR WIRE	71214	01/13/2022	2,284.34
	1000-00-00000-210260-000000000-	01/09 FSA MED/DEP	220109 FSA MED/DEP CARE BI-WKLY PR WIRE	71214	01/13/2022	19,749.09
	Total Paid by Vendor					127,320.59
REMOTEC INC	1000-41-41250-515340-000000000-	018104	BOMB ROBOT TRACKS-SOLE SOURCE	70875	01/03/2022	2,702.00
	Total Paid by Vendor					2,702.00
REPUBLIC SERVICES INC	1000-52-52500-515730-000000000-	0979-000944643	REFUSE CONTAINER SERVICES (BLANKET)	71079	01/07/2022	88.33
	1000-52-52600-515730-000000000-	0979-000944643	REFUSE CONTAINER SERVICES (BLANKET)	71079	01/07/2022	264.99
	1000-52-52700-515730-000000000-	0979-000944643	REFUSE CONTAINER SERVICES (BLANKET)	71079	01/07/2022	530.00
	1000-55-55300-515730-000000000-	0979-000947144	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	88.33
	1000-55-55400-515730-000000000-	0979-000947144	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	176.66
	1000-55-55300-515730-000000000-	0979-000942064	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	618.32
	1000-55-55400-515730-000000000-	0979-000942064	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	176.66
	1000-53-53200-513010-PK1060XX-	0979-000945098	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	71079	01/10/2022	43.30
	1000-53-53200-513010-PK1055XX-	0979-000945098	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	71079	01/10/2022	61.31
	1000-14-14310-515370-000000000-	0979-000944613	2022 BLANKET REFUSE SERVICES	71079	01/10/2022	5,187.29
	Total Paid by Vendor					7,235.19
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-000000000-	RSA EE/ER CST 122621	RSA EMPLOYEE AND EMPLOYER COSTS 211226	70985	01/06/2022	1,009,075.47
	Total Paid by Vendor					1,009,075.47
ROSE MARY JEFFRIES	1000-30-30200-515370-000000000-	R.JEFFRIES 122121	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	70958	01/04/2022	92.80
	Total Paid by Vendor					92.80
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-000000000-	87309796	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	71082	01/10/2022	5,619.45
	1000-15-15100-515340-000000000-	87036927	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	71190	01/11/2022	156.15
	Total Paid by Vendor					5,775.60
SAFEWARE INC	1000-42-42100-515340-000000000-	3933129	MULTIRAE 02 SENSOR & ACCESORIES	71191	01/11/2022	414.38
	Total Paid by Vendor					414.38
SERVICEWEAR APPAREL	1000-55-55300-515670-000000000-	0041802350	UNIFORMS- PUBLIC WORKS SERVICES (BLANKET)	70959	01/04/2022	162.64
	1000-71-71300-515670-000000000-	0043163970	UNIFORMS ENGINEERING - BLANKET	71084	01/10/2022	101.65
	1000-71-71300-515670-000000000-	0000203	UNIFORMS-ENGINEERING (3RD PARTY)	71193	01/11/2022	349.72
	Total Paid by Vendor					614.01
SESAC INC	1000-10-10200-515370-000000000-	79972 01/01/2022	1 YEAR SUBSCRIPTION FOR BACKGROUND MUSIC FOR GATV	71086	01/07/2022	3,324.00
	Total Paid by Vendor					3,324.00
SEXTON WELDING SUPPLY	1000-55-55300-515340-000000000-	3790703	WELDING MATERIAL FOR PWS CONSTRUCTION	71194	01/12/2022	601.86
	Total Paid by Vendor					601.86
SHARP COMMUNICATION INC.	1000-75-75200-515340-000000000-	80075170	SIGN GROUP PAGERS (***BLANKET PO***)	70878	01/03/2022	24.65
	Total Paid by Vendor					24.65
SHELTERED WINGS INC	1000-41-41250-515340-000000000-	1238575	SNIPER RIFLE SCOPES	71087	01/07/2022	8,159.96
	Total Paid by Vendor					8,159.96
SIMPLE HELIX LLC	1000-17-17100-515460-000000000-	102168	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	70961	01/04/2022	5,686.00
	1000-17-17100-515460-000000000-	102273	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	71088	01/10/2022	5,686.00
	Total Paid by Vendor					11,372.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-000000000-	109002477-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	70962	01/04/2022	69.01
	1000-52-52700-513010-000000000-	115538935-001	NON BID SUPPLIES - SOUTH (BLANKET)	71195	01/11/2022	125.00
	Total Paid by Vendor					194.01
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-000000000-	250539	Payroll Run 1 - Warrant 220109	71119	01/14/2022	851.84
	Total Paid by Vendor					851.84
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-000000000-	T1004283	TIPPING FEES (BLANKET)	70964	01/04/2022	1,036.86
	1000-52-52600-515730-000000000-	T1004281	TIPPING FEES (BLANKET)	70964	01/04/2022	1,992.57
	1000-52-52700-515730-000000000-	T1004282	TIPPING FEES (BLANKET)	70964	01/04/2022	600.14

	1000-52-52200-515730-00000000-	T1004284	TIPPING FEES (BLANKET)	70964	01/04/2022	1,957.26
	1000-52-52300-515730-00000000-	T1004197	TIPPING FEES (BLANKET)	70964	01/04/2022	584.13
	1000-52-52200-515730-00000000-	T1004198	TIPPING FEES (BLANKET)	70964	01/04/2022	1,255.97
	1000-52-52700-515730-00000000-	T1004196	TIPPING FEES (BLANKET)	70964	01/04/2022	521.16
	1000-52-52600-515730-00000000-	T1004195	TIPPING FEES (BLANKET)	70964	01/04/2022	5,279.57
	1000-55-55400-515730-00000000-	T1004278	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	71090	01/10/2022	328.63
	Total Paid by Vendor					13,556.29
SON MEDIA GROUP	1000-19-00000-515400-00000000-	4685	INV#4685 SPEAKINOUTNEWS-REDISTRICTING PUBLICATION	71092	01/07/2022	39,997.44
	Total Paid by Vendor					39,997.44
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-42765	LAWN MAINTENANCE (BLANKET)	71091	01/07/2022	9,528.33
	1000-52-52100-515370-00000000-	50-42431	LAWN MAINTENANCE (BLANKET)	71091	01/07/2022	9,528.33
	Total Paid by Vendor					19,056.66
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110058701	TIRES	71198	01/12/2022	1,578.00
	Total Paid by Vendor					1,578.00
SPHERION STAFFING LLC	1000-53-53300-501010-00000000-	RL2576679	TEMPORARY STAFFING	70881	01/03/2022	328.95
	1000-51-00000-515370-00000000-	RL2574639	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70881	01/03/2022	1,851.82
	1000-52-52100-515370-00000000-	RL2559973	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	1,324.23
	1000-52-52100-515370-00000000-	RL2564932	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	628.92
	1000-52-52100-515370-00000000-	RL2568483	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	908.44
	1000-52-52100-515370-00000000-	RL2567793	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	4,360.52
	1000-52-52100-515370-00000000-	RL2567794	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	5,413.96
	1000-52-52100-515370-00000000-	RL2567789	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	5,296.91
	1000-52-52100-515370-00000000-	RL2568578	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	541.57
	1000-52-52100-515370-00000000-	RL2568828	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	681.33
	1000-52-52100-515370-00000000-	RL2575616	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	524.10
	1000-52-52100-515370-00000000-	RL2575373	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	524.10
	1000-52-52100-515370-00000000-	RL2574641	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	3,214.49
	1000-52-52100-515370-00000000-	RL2574646	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	3,712.39
	1000-52-52100-515370-00000000-	RL2574645	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	3,261.65
	1000-52-52100-515370-00000000-	RL2575290	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	768.68
	1000-53-53300-501010-00000000-	RL2582350	TEMPORARY STAFFING	71094	01/07/2022	436.05
	1000-50-00000-515370-00000000-	RL2567788	BLANKET WAGES FOR TEMP EMPLOYEES	71094	01/07/2022	1,708.33
	Total Paid by Vendor					35,486.44
STAPLES INC	1000-43-00000-515340-00000000-	3495491947	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70883	01/03/2022	(572.10)
	1000-53-53100-515340-00000000-	3495491948	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	70883	01/03/2022	40.00
	1000-43-00000-515340-00000000-	3495491949	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70883	01/03/2022	(126.99)
	1000-50-00000-515340-00000000-	3495491950	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	70883	01/03/2022	84.26
	1000-41-41100-515340-00000000-	3495491951	704 FIBER STREET NW - ZAC GOSHERT 256-427-7034	70883	01/03/2022	194.99
	1000-41-41100-515340-00000000-	3495491952	704 FIBER STREET NW - ZAC GOSHERT 256-427-7034	70883	01/03/2022	204.66
	1000-42-42100-515340-00000000-	3495491953	OFFICE SUPPLIES	70883	01/03/2022	201.44
	1000-30-30200-515340-00000000-	3495491955	2411 9TH AVE. SW, MIKE T., 256-564-8026	70883	01/03/2022	275.28
	1000-30-30100-515340-00000000-	3495491957	2411 9TH AVE. SW, MADDIE V., 256-564-8026	70883	01/03/2022	178.42
	1000-13-13100-515340-00000000-	3495491958	SUPPLIES/308 FOUNTAIN CIR/S HOUSTON/4TH FLOOR	70883	01/03/2022	222.76
	1000-43-00000-515340-00000000-	3495491964	815 WHEELER AVENUE/ NETTA SMITH 256-427-7803	70883	01/03/2022	1,326.75
	1000-50-00000-515340-00000000-	3495491965	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	70883	01/03/2022	733.59
	1000-51-00000-515340-00000000-	3495491966	BECKY JONES,203 MAPLE HILL DR,2564275730	70883	01/03/2022	61.12
	1000-13-13100-515340-00000000-	3494509259	SUPPLIES/308 FOUNTAIN CIR/4TH FL/S HOUSTON	70965	01/05/2022	23.19
	1000-14-14100-515340-00000000-	3495491963	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	70965	01/05/2022	19.20
	1000-14-14200-515340-00000000-	3495491963	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	70965	01/05/2022	61.60
	1000-14-14300-515340-00000000-	3495491963	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	70965	01/05/2022	31.29
	1000-53-53400-515340-00000000-	3493199761	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	70965	01/05/2022	40.99
	1000-43-00000-515340-00000000-	3493199760	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70965	01/05/2022	713.49
	1000-30-30200-515340-00000000-	3495491961	2411 9TH AVE. SW, REGINA J., 256-564-8026	70965	01/05/2022	26.76
	1000-30-30200-515340-00000000-	3495491960	2411 9TH AVE. SW, REGINA J., 256-564-8026	70965	01/05/2022	275.70
	1000-30-30200-515340-00000000-	3495491959	2411 9TH AVE. SW, REGINA J., 256-564-8026	70965	01/05/2022	321.50
	1000-30-30100-515340-00000000-	3495491956	2411 9TH AVE. SW, MADDIE V., 256-564-8026	70965	01/05/2022	7.96
	1000-30-30100-515340-00000000-	3493702605	2411 9TH AVE. SW, KIM WALLACE, 256-564-8026	71199	01/11/2022	29.99
	1000-43-00000-515340-00000000-	3494509253	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	PCard	01/11/2022	(143.01)
	Total Paid by Vendor					4,232.84
STATE OF ALABAMA	1000-14-14100-515790-00000000-	250046	REFUND OF ABC REVIEW FEE	PCard	01/04/2022	(626.18)
	1000-14-14100-515790-00000000-	250047	J ALPHA ABC REVIEW FEES	PCard	01/04/2022	626.18

	Total Paid by Vendor					0.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	MTHLY RPT DEC 2021	DEC 2021 ST OF AL CONSTRUCTION IND CRAFT TRNG FEE	70966	01/03/2022	104,619.00
	Total Paid by Vendor					104,619.00
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147887635	ALARM MONITORING BLANKET PO	71095	01/07/2022	214.50
	1000-41-41100-515340-00000000-	147890095	ALARM MONITORING BLANKET PO	71095	01/07/2022	214.50
	1000-41-41100-515340-00000000-	147892642	ALARM MONITORING BLANKET PO	71095	01/07/2022	214.50
	1000-14-14300-513010-00000000-	147883754	2022 BLANKET FOR REPAIRS	71095	01/10/2022	95.00
	1000-14-14300-513010-00000000-	147892909	2022 BLANKET FOR REPAIRS	71095	01/10/2022	333.00
	1000-14-14300-513010-00000000-	147892053	GENERAL SERVICES INDALA CARDS FOR STOCK	71095	01/10/2022	1,099.95
	Total Paid by Vendor					2,171.45
STRICKLAND COMPANIES	1000-30-30100-515340-00000000-	HU863832-00	COPY PAPER FOR THE PARKS AND RECREATION ADMIN OFF	70967	01/05/2022	167.70
	1000-30-30200-515340-00000000-	HU872468-00	COPY PAPER-CALVARY HILL R/C	71200	01/11/2022	55.90
	Total Paid by Vendor					223.60
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000098572	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	70968	01/04/2022	1,800.00
	Total Paid by Vendor					1,800.00
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515370-00000000-	P020095801	SOLE SOURCE SPARE PART FOR AIRMONITORING EQUIP	71201	01/11/2022	2,500.00
	Total Paid by Vendor					2,500.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	250536	Payroll Run 1 - Warrant 220109	71126	01/14/2022	734.75
	Total Paid by Vendor					734.75
TERESA LYNN LEE	1000-30-30200-515370-00000000-	T.LEE 122821	BLANKET-GROUP EXERCISE CLASSES @ JLC	70970	01/04/2022	25.00
	Total Paid by Vendor					25.00
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	70996	01/07/2022	112,500.00
	Total Paid by Vendor					112,500.00
THE DECATUR DAILY	1000-19-00000-515400-00000000-	452460	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,455.12
	1000-19-00000-515400-00000000-	452453	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.04
	1000-19-00000-515400-00000000-	452454	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.04
	1000-19-00000-515400-00000000-	452455	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.04
	1000-19-00000-515400-00000000-	452457	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.04
	1000-19-00000-515400-00000000-	452458	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.04
	1000-19-00000-515400-00000000-	452459	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.04
	Total Paid by Vendor					12,825.36
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN339570	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	71202	01/12/2022	69.12
	1000-17-17100-515250-00000000-	IN339569	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	71202	01/12/2022	70.25
	Total Paid by Vendor					139.37
THE ROBERTS GROUP INC	1000-52-52600-515340-00000000-	1446916	WATER & WATER COOLER RENTAL (BLANKET)	71097	01/07/2022	8.50
	1000-52-52600-515340-00000000-	1446915	WATER & WATER COOLER RENTAL (BLANKET)	71097	01/07/2022	10.50
	1000-52-52100-515340-00000000-	1446389	WATER & WATER COOLER RENTAL (BLANKET)	71097	01/07/2022	10.50
	Total Paid by Vendor					29.50
THE WW WILLIAMS COMPANY LLC	1000-14-14300-515370-00000000-	022W10953	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10956.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10945	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10938.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10948.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10937.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10946	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10952.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10947	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10949.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10942	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10941.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10965.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10962	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	265.00
	1000-14-14300-515370-00000000-	022W11126	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	265.00
	1000-14-14300-515370-00000000-	022W10961	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10958.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10964.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.00
	1000-14-14300-515370-00000000-	022W10966.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	348.00
	Total Paid by Vendor					3,982.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3890 1ST SESSION	INSTR. FOR DDC AA25 CLASS 010522 3890 1ST SESSION	71098	01/10/2022	120.00
	Total Paid by Vendor					120.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	27887	COM TX 010322/27887	71001	01/10/2022	75.00

	Total Paid by Vendor					75.00
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	42680	MISSION STATEMENT SIGNAGE FOR ALL FACILITIES	70972	01/05/2022	865.00
	1000-30-30100-515340-00000000-	42671	JOHN HUNT PARK RULES SIGNAGE	70972	01/05/2022	600.00
	Total Paid by Vendor					1,465.00
TRAV-AD SIGNS INC	1000-53-53200-513010-PK1060XX-	97053	SIGNS FOR GARAGE "T"	70973	01/05/2022	1,240.05
	Total Paid by Vendor					1,240.05
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-4074	20-927 TRAVELLER TECHNOLOGY SERVICES QR INVOICE	70974	01/04/2022	21,207.50
	Total Paid by Vendor					21,207.50
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-80664	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	82.43
	1000-52-52100-515670-00000000-	758-1-80654	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	154.10
	1000-52-52100-515670-00000000-	758-1-81409	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	158.99
	1000-52-52100-515670-00000000-	758-1-81412	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	116.68
	1000-52-52100-515670-00000000-	758-1-81413	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	111.54
	1000-52-52100-515670-00000000-	758-1-81410	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	125.04
	1000-52-52100-515670-00000000-	758-1-81411	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	98.64
	1000-52-52100-515670-00000000-	758-1-81408	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	123.68
	1000-52-52100-515670-00000000-	758-1-80659	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	97.66
	1000-52-52100-515670-00000000-	758-1-80662	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	163.80
	1000-52-52100-515670-00000000-	758-1-80656	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	173.64
	1000-52-52100-515670-00000000-	758-1-80665	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	166.40
	1000-52-52100-515670-00000000-	758-1-80661	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	103.14
	1000-52-52100-515670-00000000-	758-1-81415	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	151.57
	1000-52-52100-515670-00000000-	758-1-80660	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	84.19
	1000-52-52100-515670-00000000-	758-1-80655	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	37.41
	1000-52-52100-515670-00000000-	758-1-81414	BOOTS (2021 MAKEUP ORDER)	71186	01/11/2022	111.52
	1000-52-52100-515670-00000000-	758-1-80625	BOOTS (2021 MAKEUP ORDER)	71186	01/12/2022	228.24
	1000-52-52100-515670-00000000-	758-1-80626	CREDIT APPLIED TO INV. 758-1-80626	71186	01/12/2022	(228.24)
	Total Paid by Vendor					2,060.43
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515162-00000000-	70956	BLANKET RABIES	71099	01/07/2022	10.00
	1000-50-00000-515162-00000000-	73154	BLANKET RABIES	71099	01/07/2022	10.00
	1000-50-00000-515162-00000000-	82220	BLANKET RABIES	71099	01/07/2022	20.00
	Total Paid by Vendor					40.00
UNICO TECHNOLOGY	1000-17-17100-515250-00000000-	2696	SOLE SOURCE PALO ALTO/TRAPS YEARLY SUPPORT	70884	01/03/2022	118,168.00
	Total Paid by Vendor					118,168.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	B-401638	PORT-O-LET SERVICES (BLANKET)	70975	01/04/2022	175.00
	1000-52-52100-515520-00000000-	B-403093	PORT-O-LET SERVICES (BLANKET)	71100	01/07/2022	175.00
	Total Paid by Vendor					350.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	250534	Payroll Run 1 - Warrant 220109	71127	01/14/2022	782.10
	Total Paid by Vendor					782.10
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 2-1-2022	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	71204	01/11/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	250543	Payroll Run 1 - Warrant 220109	71117	01/14/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	250545	Payroll Run 1 - Warrant 220109	71118	01/14/2022	208.12
	Total Paid by Vendor					208.12
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 220109	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109	71212	01/13/2022	151,142.34
	1000-00-00000-210120-00000000-	FEDTAXPYMT 220109	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109	71212	01/13/2022	646,263.78
	1000-00-00000-210140-00000000-	FEDTAXPYMT 220109	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109	71212	01/13/2022	436,051.20
	Total Paid by Vendor					1,233,457.32
VERITEXT LLC	1000-18-00000-515372-00000000-	5478605	BLANKET- OUTSIDE LEGAL SERVICES	70854	01/03/2022	555.40
	Total Paid by Vendor					555.40
VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	21615	SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT	71102	01/07/2022	32,750.00
	Total Paid by Vendor					32,750.00
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2393415	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70978	01/04/2022	814.50
	1000-12-12200-515375-00000000-	2227439	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70978	01/04/2022	522.15
	1000-12-12200-515375-00000000-	2288055	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70978	01/04/2022	510.33
	Total Paid by Vendor					1,846.98
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71105	01/07/2022	215,354.00
	1000-00-00000-610073-JAIL0001-	FY22 Q2 JAIL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71105	01/07/2022	12,500.00
	1000-00-00000-610073-STAFFING-	FY22 Q2 CO-RESPONDER	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71105	01/07/2022	30,000.00
	Total Paid by Vendor					257,854.00

	WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	391933	OIL	71106	01/10/2022	4,702.35
		1000-00-00000-140101-00000000-	392265	OIL	71207	01/12/2022	2,349.00
		Total Paid by Vendor					7,051.35
	WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	405705	POLICE K9 VET CHARGES-BLANKET PO	71107	01/10/2022	769.05
		1000-41-41250-515160-00000000-	405700	POLICE K9 VET CHARGES-BLANKET PO	71107	01/10/2022	910.80
		1000-41-41250-515160-00000000-	405814	POLICE K9 VET CHARGES-BLANKET PO	71107	01/10/2022	1,018.35
		Total Paid by Vendor					2,698.20
	WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	704391	FY22 LUMBER BLANKET--MAINTENANCE	71208	01/11/2022	8,811.20
		Total Paid by Vendor					8,811.20
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102665799.002	2022 BLANKET PO - NONBID ITEMS	71108	01/07/2022	72.58
		1000-14-14300-513010-00000000-	S102651982.001	2022 BLANKET PO - NONBID ITEMS	71108	01/07/2022	875.46
		1000-14-14300-513010-00000000-	S102665799.001	2022 BLANKET PO - NONBID ITEMS	71108	01/07/2022	2,911.42
		Total Paid by Vendor					3,859.46
	WL HALSEY GROCERY CO	1000-51-00000-515340-00000000-	163661	LAYING OF WREATHS VOLUNTEERS	70931	01/04/2022	26.10
		1000-52-52100-515340-00000000-	164021	SUPPLIES FOR ADMIN	70931	01/04/2022	183.21
		1000-30-30200-515340-00000000-	164535	SNACKS FOR AFTER SCHOOL & DAY CAMP PROGRAMS-OPTIM	70931	01/05/2022	83.90
		1000-30-30200-515340-00000000-	167193	ITEMS FOR WINTER BREAK CAMP-FERN BELL R/C	70931	01/05/2022	282.55
		1000-30-30200-515340-00000000-	164465	AFTER SCHOOL PROGRAM ITEMS-FERN BELL R/C	70931	01/05/2022	366.45
		1000-30-30100-515340-00000000-	164466	BLANKET FOR ADMIN USE - HALSEY	71162	01/12/2022	92.65
		Total Paid by Vendor					1,034.86
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	163.00
		1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	265.60
		1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	348.60
		1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	478.80
		1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	1,786.58
		1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	330.95
		1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	576.00
		1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	630.50
		1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	806.40
		1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	2,062.20
		1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	5,202.63
		1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	133.00
		1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	147.00
		1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	155.40
		1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	205.80
		1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	895.97
		Total Paid by Vendor					14,188.43
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	7,387.43
		1000-70-70200-515340-00000000-	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	19.19
		Total Paid by Vendor					7,406.62
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	62376	RENT FOR 120 HOLMES AVE. (BLANKET PO)	70984	01/04/2022	3,266.90
		Total Paid by Vendor					3,266.90
	Total by Fund 1000						7,656,240.80
1005	ALABAMA FIRST RESPONDERS ASSOCIATION	1005-00-00000-517045-00000000-	PL# 681675	FIREFIGHTER CANCER & LTD BENEFIT PROGRAM 1/1-12/22	70896	01/04/2022	73,547.04
		Total Paid by Vendor					73,547.04
	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20211222	BEHAVIORAL HLTH SYS. CLAIMS INV. 11/01/21-11/30/21	71000	01/10/2022	70,863.48
		Total Paid by Vendor					70,863.48
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	2,719.14
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	313,003.26
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	6.88
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	112,403.35
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	209.93
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	229.40
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	400,713.20
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	52.99
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	194,006.24
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	199.92
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	798.79
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	247,795.48
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	103.51
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	73,490.31

		1005-00-00000-517025-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	2,144.68
		Total Paid by Vendor					1,347,877.08
	COBBES ALLEN & HALL INC	1005-00-00000-517040-00000000-	37330	STOP LOSS FEE- JANUARY 2022	70907	01/04/2022	1,832.67
		Total Paid by Vendor					1,832.67
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644-010622	CITY GROUP HLTH REINSURANCE FOR JAN. 2022	71070	01/10/2022	92,829.19
		Total Paid by Vendor					92,829.19
	Total by Fund 1005						1,586,949.46
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	418.03
		2000-54-54M10-514010-PT504010-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	820.82
		2000-54-54D10-514010-PT504010-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	649.02
		2000-54-54M10-514010-PT504010-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	1,315.33
		2000-54-54D10-514010-PT504010-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	447.34
		2000-54-54M10-514010-PT504010-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	808.11
		2000-54-54D10-514010-PT504010-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	670.07
		2000-54-54M10-514010-PT504010-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	1,382.36
		2000-54-54160-514010-PT504010-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	43.52
		2000-54-54D10-514010-PT504010-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	678.35
		2000-54-54M10-514010-PT504010-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	1,349.32
		2000-54-54D10-514010-PT504010-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	360.58
		2000-54-54M10-514010-PT504010-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	848.15
		2000-54-54D10-514010-PT504010-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	572.16
		2000-54-54M10-514010-PT504010-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	1,431.51
		2000-54-54D10-514010-PT504010-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	561.65
		2000-54-54M10-514010-PT504010-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	1,336.44
		2000-54-54D10-514010-PT504010-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	609.20
		2000-54-54M10-514010-PT504010-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	1,229.05
		2000-54-54D10-514010-PT504010-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	694.81
		2000-54-54M10-514010-PT504010-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	1,327.30
		2000-54-54D10-514010-PT504010-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	334.07
		2000-54-54M10-514010-PT504010-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	923.05
		2000-54-54D10-514010-PT504010-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	340.63
		2000-54-54M10-514010-PT504010-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	963.94
		2000-54-54D10-514010-PT504010-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	623.49
		2000-54-54M10-514010-PT504010-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	1,085.31
		2000-54-54160-514010-PT504010-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	24.28
		2000-54-54D10-514010-PT504010-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	788.12
		2000-54-54M10-514010-PT504010-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	1,347.88
		2000-54-54D10-514010-PT504010-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	587.33
		2000-54-54M10-514010-PT504010-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	1,284.69
		Total Paid by Vendor					25,855.91
	HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	654355056	JANITORAL SUPPLIES	70934	01/05/2022	49.60
		Total Paid by Vendor					49.60
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	7.55
		2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	9.32
		2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	10.27
		2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	32.13
		2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	33.32
		2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	52.67
		2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	36.00
		2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	287.03
		2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	359.20
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	82.45
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	87.36
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	108.00
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	175.65
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	501.12
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	551.61
		2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	1,065.49
		2000-54-54D41-513030-PT503050-	230179	NAPARETURNTRAN 010322	70950	01/04/2022	(36.00)
		2000-54-54M41-513030-PT503050-	230179	NAPARETURNTRAN 010322	70950	01/04/2022	(108.00)
		2000-54-54D41-513030-PT503050-	230213	NAPA TRX DATE 010422	71055	01/10/2022	11.00

		2000-54-54D41-513030-PT503050-	230213	NAPA TRX DATE 010422	71055	01/10/2022	104.00
		2000-54-54D41-513030-PT503050-	230219	NAPARETURNTRAN 010422	71055	01/10/2022	(11.00)
		2000-54-54160-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	23.78
		2000-54-54160-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	155.42
		2000-54-54M41-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	13.88
		2000-54-54M41-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	955.28
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	8.99
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	10.97
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	34.06
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	35.61
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	43.27
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	50.01
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	52.67
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	67.76
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	136.61
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	451.86
		2000-54-54D41-513030-PT503050-	230365	NAPA TRX DATE 010722	71055	01/11/2022	380.12
		2000-54-54M41-513030-PT503050-	230365	NAPA TRX DATE 010722	71055	01/11/2022	81.00
		2000-54-54M41-513030-PT503050-	230365	NAPA TRX DATE 010722	71055	01/11/2022	375.84
		2000-54-54M41-513030-PT503050-	230370	NAPARETURNTRAN 010722	71055	01/11/2022	(81.00)
		2000-54-54M41-513030-PT503050-	230414	NAPA TRX DATE 011022	71177	01/12/2022	8.62
		2000-54-54M41-513030-PT503050-	230414	NAPA TRX DATE 011022	71177	01/12/2022	916.15
		Total Paid by Vendor					7,080.07
							32,985.58
2100	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS12/2021	SERVICING FEE PER LOANS (BLANKET PO)	70957	01/04/2022	481.00
		Total Paid by Vendor					481.00
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	705624	MATERIALS FOR DMP PROJECT AT 2217 BEASLEY	70981	01/05/2022	318.00
		Total Paid by Vendor					318.00
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	19.19
		2100-70-70300-515340-00000000-00128	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	19.20
		Total Paid by Vendor					38.39
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	62376	RENT FOR 120 HOLMES AVE. (BLANKET PO)	70984	01/04/2022	3,266.90
		2100-70-70300-515460-00000000-00128	62376	RENT FOR 120 HOLMES AVE. (BLANKET PO)	70984	01/04/2022	2,800.20
		Total Paid by Vendor					6,067.10
							6,904.49
2101	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00139	REQ1ERAP2	RENT AND UTILITY ASSISTANCE DRAW #1 ERAP2	70920	01/04/2022	100,000.00
		Total Paid by Vendor					100,000.00
	HOME DEPOT USA INC	2101-70-70100-515340-00000000-00119	651646291	PPE REQUEST FOR CDBG-CV RFP RESPONDENTS	PCard	01/12/2022	74.40
		2101-70-70100-515340-00000000-00119	651101982	PPE REQUEST FOR CDBG-CV RFP RESPONDENTS	PCard	01/12/2022	1,921.57
		Total Paid by Vendor					1,995.97
							101,995.97
3020	ADORAMA INC	3020-10-00000-520500-LAW00001-	29962717	LEMUR DRONES-NAMACC - SOLE SOURCE	70893	01/03/2022	30,493.00
		Total Paid by Vendor					30,493.00
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	105488	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	590.00
		3020-55-00000-516040-00000000-	105028	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	472.00
		3020-55-00000-516040-00000000-	105834	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	708.00
		3020-55-00000-516040-00000000-	105890	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	826.00
		3020-55-00000-516040-00000000-	105547	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	1,062.00
		3020-55-00000-516010-00000000-	105891	FY22 CONCRETE BLANKET--MAINTENANCE	70990	01/10/2022	575.00
		3020-55-00000-516010-00000000-	105892	FY22 CONCRETE BLANKET--MAINTENANCE	70990	01/10/2022	363.00
		3020-55-00000-516010-00000000-	105889	FY22 CONCRETE BLANKET--MAINTENANCE	70990	01/10/2022	121.00
		3020-55-00000-516010-00000000-	105695	FY22 CONCRETE BLANKET--MAINTENANCE	70990	01/10/2022	116.00
		3020-55-00000-516010-00000000-	104952	FY22 CONCRETE BLANKET--MAINTENANCE	71129	01/12/2022	708.00
		3020-55-00000-516040-00000000-	106104	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71129	01/12/2022	575.00
		3020-55-00000-516040-00000000-	106174	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71129	01/12/2022	690.00
		Total Paid by Vendor					6,806.00
	BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521014-00000000-	JANUARY 3, 2022	ARCHITECTURAL SERVICES- JOHN SO	71005	01/11/2022	94,500.00
		Total Paid by Vendor					94,500.00
	CAMPBELL TRANSPORT	3020-55-00000-516040-00000000-	4068	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	71010	01/07/2022	1,750.00
		3020-55-00000-516040-00000000-	4085	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	71010	01/07/2022	500.00
		3020-55-00000-516040-00000000-	4088	EMERGENCY TRANSPORT	71010	01/07/2022	1,250.00

	Total Paid by Vendor					3,500.00
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2021-8086 REIMB EXP	JOE DAVIS STADIUM RENO - REIMB EXP	71014	01/07/2022	321.09
	3020-14-00000-523021-00000000-	2021-8086	ARCHITECTURAL SERVICES- JOE D	71014	01/07/2022	44,683.52
	3020-14-00000-521003-00000000-	2021-8043 REIMB EXP	REIMBURSABLE EXPENSES	71014	01/11/2022	22.33
	3020-14-00000-521003-00000000-	2021-8043	ARCHITECTURAL SERVICES- JHP CH	71014	01/11/2022	8,884.95
	Total Paid by Vendor					53,911.89
CORE & MAIN LP	3020-55-00000-516040-00000000-	P884128	MATERIAL FOR PWS CONSTRUCTION (JD DRAINAGE)	70910	01/03/2022	10,067.38
	3020-55-00000-516040-00000000-	Q004680	KNOCK OUT BOXES FOR STOCK	70910	01/03/2022	5,108.90
	3020-55-00000-516040-00000000-	Q110014	60" COUPLINGS FOR PWS CONSTRUCTION	70910	01/03/2022	796.80
	3020-55-00000-516040-00000000-	P884181	60" COUPLINGS FOR PWS CONSTRUCTION	70910	01/03/2022	796.80
	3020-55-00000-516040-00000000-	P521214	CAST IN GRATES FOR PWS CONSTRUCTION	70910	01/03/2022	4,800.00
	3020-55-00000-516040-00000000-	P985295	KNOCK OUT BOXES FOR STOCK	70910	01/03/2022	10,148.48
	3020-71-00000-527000-00000000-	P992146	VARIOUS DRAINAGE PROJECTS	70910	01/03/2022	4,780.32
	3020-71-00000-527000-00000000-	P859201	VARIOUS DRAINAGE PROJECTS	71021	01/07/2022	4,600.32
	3020-71-00000-527000-00000000-	P767687	VARIOUS DRAINAGE PROJECTS	71021	01/07/2022	5,367.04
	3020-71-00000-527000-00000000-	P987387	VARIOUS DRAINAGE PROJECTS	71021	01/07/2022	4,600.32
	Total Paid by Vendor					51,066.36
DEERE & COMPANY	3020-15-00000-520100-00000000-	117244320	ZERO TURN MOWER FOR LANDSCAPE	71147	01/11/2022	14,701.70
	Total Paid by Vendor					14,701.70
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-523035-00000000-	3429	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	71152	01/11/2022	1,687.50
	Total Paid by Vendor					1,687.50
EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	6797	GRENBIER PARKWAY-DAVID&BRENDA OAGE	71025	01/10/2022	75.00
	Total Paid by Vendor					75.00
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2596	HAYS GREEN ROOF MAINTENANCE (BLANKET)	71160	01/12/2022	1,101.60
	Total Paid by Vendor					1,101.60
INNOVA DISC GOLF	3020-30-00000-513010-00000000-	613842	DISC GOLF TARGETS FOR JOHN HUNT PARK	71047	01/10/2022	8,446.00
	Total Paid by Vendor					8,446.00
JACE CHANDLER & ASSOCIATES INC	3020-75-00000-529000-00000000-	1476-21	BITUMIN FOR PROJECT	70942	01/05/2022	1,881.00
	Total Paid by Vendor					1,881.00
JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	Huntsville-434094	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	70943	01/05/2022	906.18
	3020-14-00000-522006-00000000-	Huntsville-435665	TURN KEY DOOR ACCESS-PUBLIC SAFETY TRAINING	70943	01/05/2022	635.42
	3020-14-00000-522006-00000000-	Huntsville-434096	TURN KEY DOOR ACCESS-PUBLIC SAFETY TRAINING	70943	01/05/2022	5,718.75
	Total Paid by Vendor					7,260.35
JAMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5227	CUSTOM PHOTO FLIGHT	71083	01/10/2022	300.00
	3020-71-00000-521000-PR2501XX-	5245	CUSTOM PHOTO FLIGHT	71083	01/10/2022	300.00
	Total Paid by Vendor					600.00
JAMES MONAGHAN	3020-14-00000-523033-00000000-	4858	RENOVATION WORK- HEALTH & WELLNESS	90000152	01/04/2022	12,873.33
	Total Paid by Vendor					12,873.33
LAND TRUST OF NORTH ALABAMA INC	3020-71-00000-520900-00000000-	1244	ACQUISITION AND PROMOTION OF GR	70947	01/03/2022	31,250.00
	Total Paid by Vendor					31,250.00
MG ROOFING INC	3020-14-00000-522000-PR8626XX-	15-1171	EXPANSION JOINT REPAIR - MUNICIPAL ICEPLEX	71061	01/10/2022	24,771.00
	Total Paid by Vendor					24,771.00
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	759000638-1	BLANKET PO FOR SIREN REPAIR	70861	01/03/2022	337.50
	Total Paid by Vendor					337.50
MONTGOMERY ADVERTISER	3020-55-00000-516020-00000000-	0005027817	RESURFACING PROJECT NO, 71-22-RR01	71181	01/12/2022	864.36
	Total Paid by Vendor					864.36
OMI INC	3020-71-00000-524000-PR8143XX-	22378	MARTIN RD WIDENING NPDES SVCS	70953	01/03/2022	450.00
	Total Paid by Vendor					450.00
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99048	D.O.T. REPLACE 4 ROOFTOP AC UNITS WO#151137A	70866	01/03/2022	32,569.16
	3020-14-00000-513010-PR8610XX-	99011	HUMPHREY RODGERS HOUSE REPLACE HVAC UNIT	70866	01/03/2022	14,915.86
	Total Paid by Vendor					47,485.02
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203000962	FY22 ASPHALT BLANKET--MAINTENANCE	70876	01/03/2022	879.51
	3020-71-00000-527000-00000000-	334919-125-1	2603 TREYBYRNE DRAINAGE	71081	01/07/2022	39,752.85
	3020-55-00000-516020-00000000-	EST #4	RESURFACING OF RESIDENTIAL STR	71189	01/11/2022	598,830.72
	Total Paid by Vendor					639,463.08
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-00000000-	523204	ENGINEERING SERVICES-HAYSLAND RD PARK	71192	01/11/2022	2,492.50
	3020-14-00000-523023-00000000-	523184	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	71192	01/11/2022	1,100.00
	Total Paid by Vendor					3,592.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-71-00000-527000-00000000-	115274281-001	TREES FOR DRAINAGE PROJECT	71195	01/11/2022	420.00
	Total Paid by Vendor					420.00
SOLID WASTE DISPOSAL AUTHORITY	3020-71-00000-520600-PR8627XX-	T1004285	BUILDERS SQUARE SITE DEMO - BLANKET	71196	01/12/2022	61,261.79

		Total Paid by Vendor					61,261.79
	SPECTRUM SOLUTIONS INC	3020-14-00000-523022-00000000-	7313	ADMIN. INSTALL NEW DATA DROPS	70880	01/03/2022	2,593.98
		3020-17-00000-520500-PR8629XX-	7315	FIBER INSTALL/WORK FOR ADMIN BUILDING CC 3RD FLOOR	71093	01/07/2022	668.80
		Total Paid by Vendor					3,262.78
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0215126	ITEMS FOR PROJECT	70969	01/04/2022	6,120.00
		Total Paid by Vendor					6,120.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	289903	ITEMS FOR PROJECT-UTILICOM	70976	01/04/2022	277.20
		Total Paid by Vendor					277.20
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51079765	FY22 ROCK BLANKET--MAINTENANCE	70887	01/03/2022	183.13
		3020-55-00000-516010-00000000-	51086444	FY22 ROCK BLANKET--MAINTENANCE	70887	01/03/2022	131.65
		3020-55-00000-516040-00000000-	51086443	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	70887	01/03/2022	27,815.74
		3020-55-00000-516040-00000000-	51079764	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71104	01/10/2022	7,329.61
		3020-55-00000-516040-00000000-	51083280	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71104	01/10/2022	5,936.92
		3020-55-00000-516040-00000000-	51079766	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71104	01/10/2022	2,074.67
		Total Paid by Vendor					43,471.72
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	WINCH RD IMP TRCT 74	WINCHESTER RD IMPR, TRACT 74, RTG PROP, LLC	70980	01/03/2022	21,279.50
		Total Paid by Vendor					21,279.50
	Total by Fund 3020						1,173,210.18
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JAN APP FY22	JAN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	71167	01/12/2022	2,413,556.58
		Total Paid by Vendor					2,413,556.58
	Total by Fund 3030						2,413,556.58
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	PCard	01/13/2022	94,782.00
		Total Paid by Vendor					94,782.00
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71030	01/07/2022	591,630.00
		Total Paid by Vendor					591,630.00
	HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71036	01/07/2022	181,250.00
		Total Paid by Vendor					181,250.00
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71039	01/07/2022	93,795.00
		Total Paid by Vendor					93,795.00
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71041	01/07/2022	62,500.00
		Total Paid by Vendor					62,500.00
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71101	01/07/2022	81,250.00
		Total Paid by Vendor					81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71103	01/07/2022	757,575.00
		Total Paid by Vendor					757,575.00
	Total by Fund 3040						1,862,782.00
3050	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #1	ELECTRICAL ITEMS FOR BRADFORD/WYNN	71149	01/11/2022	93,300.00
		Total Paid by Vendor					93,300.00
	JAMES MONAGHAN	3050-14-00000-521015-00000000-	4859	REMOVE AND REPLACE SIDING TRIM-JHP SCORERS BLDG	90000152	01/04/2022	8,880.00
		Total Paid by Vendor					8,880.00
	Total by Fund 3050						102,180.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	ROCKET CITY FALL FIN	LODGING TAX: ROCKET CITY FALL FINALE ORD 21-568	71169	01/11/2022	10,458.74
		3060-00-00000-610019-00000000-	ROCKET CITY ELITE SB	LODGING TAX: ROCKET CITY ELITE SOFTBALL ORD 21-568	71169	01/11/2022	11,079.00
		3060-00-00000-610019-00000000-	NCAA REGIONAL-ADDL	LODGING: NCAA REGIONAL CROSS COUNTRY ORD 21-1019	71169	01/11/2022	8,823.86
		3060-00-00000-610019-00000000-	CWPA WATER POLO '21	LODGING ITEM: CWPA WATER POLO 2021 ORD 21-1243	71169	01/11/2022	8,000.00
		Total Paid by Vendor					38,361.60
	Total by Fund 3060						38,361.60
3080	EVANS & EVANS LAWYERS LLC	3080-71-00000-524003-00000000-	6796	GREENBRIER PARKWAY-SWINT CONDEMNATION	71025	01/10/2022	50.00
		Total Paid by Vendor					50.00
	GOODWYN MILLS & CAWOOD INC	3080-71-00000-524000-PR8114XX-	EHUN2100019	NORTHERN BYPASS COORIDOR STUDY	70927	01/03/2022	2,250.00
		Total Paid by Vendor					2,250.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	MATERIAL LN ATC	MATERIAL LANE MOBILE HOME ATC - ELECTRIC	71044	01/07/2022	3,782.00
		Total Paid by Vendor					3,782.00
	J C CHEEK CONTRACTORS INC	3080-00-00000-220400-00000000-	E0000007833	20872 - BOB WALLACE PED CROSSINGS - FINAL RET	71173	01/11/2022	5,512.66
		Total Paid by Vendor					5,512.66
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5227	CUSTOM PHOTO FLIGHT	71083	01/10/2022	150.00
		3080-71-00000-530000-00000000-	5227	CUSTOM PHOTO FLIGHT	71083	01/10/2022	200.00
		3080-71-00000-530000-00000000-	5245	CUSTOM PHOTO FLIGHT	71083	01/10/2022	150.00
		Total Paid by Vendor					500.00
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-14-00000-522007-GARGRNST-	3874	ARCHITECTURAL SERVICES- GREEN	70951	01/03/2022	3,775.22
		Total Paid by Vendor					3,775.22

	OMI INC	3080-71-00000-527000-BUDGET01-	22379	SANDERSON RD BOX CULVERT CMT S	70953	01/03/2022	450.00
		3080-71-00000-530000-00000000-	22366	PROPOSED COURT HOUSE SITE ARCH	71182	01/11/2022	302.82
		Total Paid by Vendor					752.82
	VOLKERT INC	3080-71-00000-524066-00000000-	00512006	ARSENAL EAST CONNECTOR PEL & C	71205	01/11/2022	26,944.50
		Total Paid by Vendor					26,944.50
	VULCAN MATERIALS CO	3080-71-00000-530000-00000000-	51083265	CRUSHED STONE AND AGGREGATE BASE (BLANKET)	71206	01/13/2022	1,417.56
		3080-71-00000-530000-00000000-	51083264	CRUSHED STONE AND AGGREGATE BASE (BLANKET)	71206	01/13/2022	350.63
		Total Paid by Vendor					1,768.19
	Total by Fund 3080						45,335.39
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-345918	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70919	01/05/2022	84.99
		3430-41-00000-515520-00000000-	00019-346050	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	PCard	01/13/2022	80.59
		Total Paid by Vendor					165.58
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	250040	HIDTA CONFERENCE HOTEL BILOXI MS-LT RAMSEY	PCard	01/03/2022	89.59
		3430-41-00000-515520-00000000-	250041	HIDTA CONFERENCE HOTEL BILOXI MS -SGT PENNINGTON	PCard	01/03/2022	89.59
		3430-41-00000-515520-00000000-	250042	HIDTA CONFERENCE HOTEL BILOXI MS-SHARON DUNCAN	PCard	01/03/2022	89.59
		3430-41-00000-515520-00000000-	250043	HIDTA CONFERENCE HOTEL BILOXI MS-TAMARA DOYLE	PCard	01/03/2022	89.59
		Total Paid by Vendor					358.36
	Total by Fund 3430						523.94
3560	PRO ELECTRIC INC	3560-51-00000-515340-00000000-	W43113	POWER FOR MAINTENANCE BUILDING FOR SECURITY SYSTE	PCard	01/13/2022	3,847.11
		Total Paid by Vendor					3,847.11
	Total by Fund 3560						3,847.11
3700	GRAYBAR ELECTRIC COMPANY	3700-71-00000-516010-00000000-	9324904831	ELECTRICAL ITEMS FOR BRADFORD/WYNN	71159	01/12/2022	1,069.80
		Total Paid by Vendor					1,069.80
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3700-71-00000-516010-00000000-	50713	REBAR FOR BRADFORD / WYNN	70941	01/05/2022	2,600.89
		Total Paid by Vendor					2,600.89
	Total by Fund 3700						3,670.69
3900	AT&T	3900-44-00000-515070-00000000-	28727458311 12/21	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	70997	01/07/2022	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9895875034	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	29.93
		3900-44-00000-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	26.93
		3900-44-00000-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	28.77
		Total Paid by Vendor					85.63
	HUNTSVILLE UTILITIES	3900-44-00000-515070-00000000-	311010010114-010522	SERVICE CHARGES	71043	01/10/2022	968.84
		Total Paid by Vendor					968.84
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	10740208	SERVICE CHARGES	71197	01/12/2022	518.39
		Total Paid by Vendor					518.39
	Total by Fund 3900						1,692.87
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129-010721	EARLY WORKS UTILITY BILL	71043	01/10/2022	10,368.07
		Total Paid by Vendor					10,368.07
	Total by Fund 3910						10,368.07
4011	CORE & MAIN LP	4011-14-00000-522014-00000000-	Q143822	RISERS - MID CITY AMPHITHEATER	70910	01/03/2022	5,826.12
		Total Paid by Vendor					5,826.12
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	3946	ARCHITECTURAL SERVICES-AMPHITH	71058	01/07/2022	111,806.48
		4011-14-00000-522014-00000000-	3946 REIMB EXP	ARCH SVCS MIDCITY - REIMB EXPENSES	71058	01/07/2022	3,917.03
		4011-14-00000-522014-00000000-	3876	ARCHITECTURAL SERVICES-AMPHITH	71058	01/11/2022	14,437.50
		Total Paid by Vendor					130,161.01
	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL #2 MIDCITY	CONSTRUCTION SERVICES- NEW PAR	71080	01/07/2022	78,327.04
		Total Paid by Vendor					78,327.04
	Total by Fund 4011						214,314.17
4012	CORE & MAIN LP	4012-14-00000-527003-00000000-	P735771	KO BOXES - JOE DAVIS STADIUM	71021	01/07/2022	7,050.44
		4012-14-00000-527003-00000000-	P165365	INLETS-JOE DAVIS RENOVATION	71021	01/07/2022	18,270.00
		Total Paid by Vendor					25,320.44
	Total by Fund 4012						25,320.44
4014	HIGHLAND WAKE CONSTRUCTION LLC	4014-00-00000-523032-00000000-	DRAW #11	VBC ARENA BACK OF HOUSE RENOVATION PROJECT	71031	01/06/2022	184,721.49
		4014-00-00000-523032-00000000-	DRAW #12	VBC ARENA BACK OF HOUSE RENOVATION PROJECT	71164	01/12/2022	12,174.86
		Total Paid by Vendor					196,896.35
	Total by Fund 4014						196,896.35
6000	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	106046	PLANT 1 (BLANKET)	70990	01/07/2022	1,792.00
		Total Paid by Vendor					1,792.00

APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7023154067	IRONWORKER PUNCH & DIES	70898	01/05/2022	883.12
	Total Paid by Vendor					883.12
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01121521	LIFT STATION UTILITIES (BLANKET)	70850	01/03/2022	2,292.55
	6000-76-76370-515700-00000000-	108-26005-01121521	LIFT STATION UTILITIES (BLANKET)	70850	01/03/2022	55.77
	6000-76-76370-515700-00000000-	116-32200-01121621	LIFT STATION UTILITIES (BLANKET)	70850	01/03/2022	141.15
	6000-76-76370-515700-00000000-	144-31850-00-122221	LIFT STATION UTILITIES (BLANKET)	70998	01/07/2022	129.77
	6000-76-76370-515700-00000000-	142-67390-01-122221	LIFT STATION UTILITIES (BLANKET)	70998	01/07/2022	402.03
	6000-76-76370-515700-00000000-	146-02493-00-122221	LIFT STATION UTILITIES (BLANKET)	70998	01/07/2022	6,832.57
	6000-76-76370-515700-00000000-	144-00199-00-122221	LIFT STATION UTILITIES (BLANKET)	70998	01/07/2022	44.12
	6000-76-76370-515700-00000000-	136-16500-01-122021	LIFT STATION UTILITIES (BLANKET)	70998	01/07/2022	1,977.14
	6000-76-76370-515700-00000000-	144-00060-00-122221	LIFT STATION UTILITIES (BLANKET)	70998	01/07/2022	30.57
	Total Paid by Vendor					11,905.67
BRENTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS39290	PLANT 4	71007	01/10/2022	4,851.59
	6000-76-76200-515340-00000000-	BMS47572	P6/P1	71137	01/11/2022	4,886.47
	Total Paid by Vendor					9,738.06
CC LYNCH AND ASSOCIATES	6000-00-00000-140100-00000000-	212223	INVENTORY (SOLE SOURCE)	70903	01/04/2022	7,449.00
	6000-76-00000-526000-00000000-	212971	PLANT 1 PRE AIR (SOLE SOURCE)	70903	01/04/2022	112,976.00
	Total Paid by Vendor					120,425.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9895875037	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	5,818.72
	Total Paid by Vendor					5,818.72
CINTAS	6000-76-76100-515670-00000000-	4105182862	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70906	01/05/2022	55.80
	6000-76-76100-515670-00000000-	4104455108	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	66.80
	6000-76-76100-515670-00000000-	4105365732	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	1,120.36
	6000-76-76100-515670-00000000-	4105194661	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	68.23
	6000-76-76100-515670-00000000-	4104756589	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	2,860.51
	6000-76-76300-515340-00000000-	4105365155	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	35.37
	6000-76-76300-515340-00000000-	4104755260	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	41.57
	6000-76-76300-515340-00000000-	4105365162	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	41.57
	6000-76-76300-515340-00000000-	4104620779	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	12.47
	6000-76-76300-515340-00000000-	4105362077	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	12.47
	6000-76-76300-515340-00000000-	4105365160	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	15.57
	6000-76-76300-515340-00000000-	4104755493	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	15.57
	6000-76-76100-515670-00000000-	4104471251	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	69.94
	6000-76-76100-515670-00000000-	4105365208	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	80.60
	6000-76-76100-515670-00000000-	4104755401	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	20.42
	6000-76-76100-515670-00000000-	4105365171	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	20.42
	6000-76-76100-515670-00000000-	4104755391	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	80.60
	6000-76-76100-515670-00000000-	4105362124	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	106.79
	6000-76-76100-515670-00000000-	4104621012	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	106.79
	6000-76-76300-515340-00000000-	4104755180	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	35.37
	Total Paid by Vendor					4,867.22
CORE & MAIN LP	6000-00-00000-140100-00000000-	Q055769	INVENTORY STOCK	71021	01/10/2022	1,474.90
	6000-00-00000-140100-00000000-	Q133013	INVENTORY STOCK	71146	01/11/2022	679.20
	6000-00-00000-140100-00000000-	Q077207	INVENTORY	71146	01/11/2022	2,236.68
	6000-00-00000-140100-00000000-	Q135888	INVENTORY	71146	01/11/2022	3,393.90
	Total Paid by Vendor					7,784.68
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	RSA024172 6	DAMAGE TO RENTAL MACHINE	70912	01/05/2022	5,426.68
	6000-76-00000-526000-00000000-	RSA024942 5	CHASE CHLORINE CONTACT CHAMBER	70912	01/05/2022	4,200.00
	Total Paid by Vendor					9,626.68
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	41.42
	6000-76-76110-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	12.40
	6000-76-76110-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	279.74
	6000-00-00000-140100-00000000-	INW-180913	WPC FUELING FACILITY	70915	01/05/2022	850.00
	6000-76-76110-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	43.22
	6000-76-76110-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023	01/10/2022	46.66
	6000-76-76110-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	59.55
	6000-76-76110-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	2,529.33
	6000-76-76110-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	23.45
	6000-76-76110-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	57.17
	6000-76-76110-514010-00000000-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	237.06
	6000-76-76110-514010-00000000-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	46.44

	6000-76-76110-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	61.30
	6000-76-76110-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	89.91
	6000-76-76110-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	96.55
	6000-76-76110-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	380.90
	6000-76-76110-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	50.20
	6000-76-76110-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	74.71
	6000-76-76110-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	74.08
	6000-76-76110-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	74.96
	6000-76-76110-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	332.21
	6000-76-76110-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	110.72
	Total Paid by Vendor					5,571.98
ECO-TECH INC	6000-00-00000-140100-00000000-	212611	ALDRIDGE CREEK INVENTORY (SOLE SOURCE)	70916	01/05/2022	5,063.52
	Total Paid by Vendor					5,063.52
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	993786 DEC	LAB SAMPLES TESTING (BLANKET)	71024	01/07/2022	896.00
	6000-76-76100-515370-00000000-	99 3768 NOV	LAB SAMPLES TESTING (BLANKET)	71154	01/11/2022	1,500.00
	Total Paid by Vendor					2,396.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1140741.005	LAB SUPPLIES	70922	01/05/2022	222.80
	Total Paid by Vendor					222.80
GRAYBAR ELECTRIC COMPANY	6000-76-76230-513040-00000000-	9324942957	CHASE CHLORINE CHAMBER	70929	01/04/2022	863.14
	6000-76-76370-513040-00000000-	9324844765	SCADA	70929	01/04/2022	226.22
	6000-76-76370-513040-00000000-	9324804118	ROME RD PS PUMP 3 REPAIR	70929	01/04/2022	1,191.22
	6000-76-76200-515340-00000000-	9324887371	TRUCK STOCK	70929	01/04/2022	1,821.61
	6000-76-76370-513040-00000000-	9324844766	565 PS VFD'S	70929	01/04/2022	55.20
	6000-76-76370-513040-00000000-	9324804117	565 LS WET WELL	70929	01/04/2022	46.80
	Total Paid by Vendor					4,204.19
HACH COMPANY	6000-76-00000-526000-00000000-	12805929	P1A IMPROVEMENT DO METERS(SOLE SOURCE)	70930	01/05/2022	2,241.00
	6000-76-00000-526000-00000000-	12811458	P1A IMPROVEMENT DO METERS(SOLE SOURCE)	71161	01/12/2022	12,211.20
	Total Paid by Vendor					14,452.20
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-123121	LS UTILITIES (BLANKET)	71163	01/11/2022	16.26
	6000-76-76370-515700-00000000-	26511-123121	LS UTILITIES (BLANKET)	71163	01/11/2022	16.26
	Total Paid by Vendor					32.52
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	658212535	INVENTORY	71033	01/06/2022	153.60
	6000-00-00000-140100-00000000-	655731032	INVENTORY	71033	01/10/2022	1,626.85
	6000-00-00000-140100-00000000-	657416913	INVENTORY	71033	01/10/2022	28.84
	6000-00-00000-140100-00000000-	656292281	INVENTORY	71033	01/10/2022	0.08
	6000-00-00000-140100-00000000-	656292281	INVENTORY	71033	01/10/2022	41.78
	Total Paid by Vendor					1,851.15
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5907120	FOR MAINEANCE REPAIRS (BLANKET)	70939	01/05/2022	165.00
	6000-76-76200-513040-00000000-	5911396	FOR MAINEANCE REPAIRS (BLANKET)	70939	01/05/2022	398.40
	6000-76-76200-513040-00000000-	5911394	FOR MAINEANCE REPAIRS (BLANKET)	70939	01/05/2022	21.42
	6000-76-76200-513040-00000000-	5911395	FOR MAINEANCE REPAIRS (BLANKET)	70939	01/05/2022	66.40
	6000-76-76200-513040-00000000-	5908543	FOR MAINEANCE REPAIRS (BLANKET)	70939	01/05/2022	569.70
	6000-76-76200-513040-00000000-	5908545	FOR MAINEANCE REPAIRS (BLANKET)	70939	01/05/2022	132.50
	6000-76-76200-513040-00000000-	5909419	FOR MAINEANCE REPAIRS (BLANKET)	71035	01/10/2022	36.00
	6000-76-76200-513040-00000000-	5920277	FOR MAINEANCE REPAIRS (BLANKET)	71035	01/10/2022	137.50
	Total Paid by Vendor					1,526.92
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	18,248.18
	6000-76-76220-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	15,383.32
	6000-76-76230-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	13,993.08
	6000-76-76250-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	54,963.59
	6000-76-76260-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	47,617.58
	6000-76-76370-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	45,212.80
	6000-76-76380-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	551.10
	Total Paid by Vendor					195,969.65
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	51593	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	71046	01/07/2022	17.98
	Total Paid by Vendor					17.98
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	15.87
	6000-76-76110-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	21.82
	6000-76-76110-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	121.88
	6000-76-76110-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	16.96
	6000-76-76110-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	61.80

		6000-76-76110-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	70.36
		6000-76-76110-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	5.29
		6000-76-76110-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	20.30
		6000-76-76110-513030-00000000-	230271	AUTO PARTS (BLANKET)	71055	01/10/2022	1,043.84
		6000-76-76110-513030-00000000-	230149	AUTO PARTS (BLANKET)	71055	01/10/2022	125.28
		6000-76-76110-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	5.29
		6000-76-76110-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	9.52
		Total Paid by Vendor					1,518.21
	MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2515	SPRING BRANCH PL 1A PRE-AIR VALVE BOX REPAIR	71057	01/07/2022	1,124.90
		6000-76-00000-526000-00000000-	2514	SPRING BRANCH WWTP PLANT 1A GREASE LINE REPAIR	71057	01/07/2022	11,605.85
		6000-76-00000-526000-00000000-	2522	ALDRIDGE CREEK OLD SIDE RETURN BLDG STRUCTURAL IM	71057	01/07/2022	42,463.85
		Total Paid by Vendor					55,194.60
	NEELY COBLE CO INC	6000-76-76110-513030-00000000-	RA380002025:01 R	R&M EQ #030517	70952	01/05/2022	482.51
		Total Paid by Vendor					482.51
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-111921	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	71183	01/12/2022	17.04
		6000-76-76370-515700-00000000-	017-02010-01-112221	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	71183	01/12/2022	17.04
		Total Paid by Vendor					34.08
	PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2102073.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	71069	01/07/2022	284.29
		Total Paid by Vendor					284.29
	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000944641	REFUSE CONTAINERS (BLANKET) NOV-DEC 2021	71079	01/07/2022	1,863.47
		Total Paid by Vendor					1,863.47
	SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3792257	WELDING SUPPLIES (BLANKET)	70960	01/04/2022	18.90
		Total Paid by Vendor					18.90
	STAPLES INC	6000-76-76110-515340-00000000-	3495491954	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	70883	01/03/2022	245.69
		6000-76-76200-515340-00000000-	3495491954	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	70883	01/03/2022	21.21
		6000-76-76110-515340-00000000-	3495491962	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	70883	01/03/2022	270.47
		Total Paid by Vendor					537.37
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032962-122821	FOR FORKLIFT IN MAINTENANCE (BLANKET)	71096	01/07/2022	24.40
		6000-76-76200-515340-00000000-	7521-032962-122721	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	71096	01/07/2022	2,692.05
		Total Paid by Vendor					2,716.45
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-657040	R & M EQ#050531 (OVER 25K GWWR)	70971	01/05/2022	2,388.12
		Total Paid by Vendor					2,388.12
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-122921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	71203	01/12/2022	135.20
		6000-76-76260-515700-00000000-	355-122921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	71203	01/12/2022	135.20
		Total Paid by Vendor					270.40
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-81382	BOOTS FOR WPC EMPLOYEES (BLANKET)	71075	01/07/2022	104.00
		Total Paid by Vendor					104.00
	Total by Fund 6000						469,562.46
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025957 2	JAKE DR	70912	01/05/2022	8,300.00
		6010-76-00000-526000-00000000-	RSA025733 3	JAKE DR	70912	01/05/2022	3,600.00
		Total Paid by Vendor					11,900.00
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-403097	JAKE DR	71100	01/10/2022	90.00
		Total Paid by Vendor					90.00
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	BILLING #2	MANHOLE REHAB (BLANKET)	70979	01/03/2022	10,645.05
		Total Paid by Vendor					10,645.05
	Total by Fund 6010						22,635.05
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10154064	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	71153	01/11/2022	45.00
		Total Paid by Vendor					45.00
	GARVER LLC	6020-76-00000-526000-00000000-	21502180-6	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	70925	01/05/2022	7,700.00
		6020-76-00000-526000-00000000-	21502360-6	2021 WPC ON-CALL SURVEYING SERVICES(BLANKET)	70925	01/05/2022	22,880.00
		Total Paid by Vendor					30,580.00
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9324804121	PL2 RAS-WAS	70929	01/04/2022	135.51
		6020-76-00000-526000-00000000-	9324844767	PL6 CPEX PUMPS & 2 SPEARS	70929	01/04/2022	9,457.96
		6020-76-00000-526000-00000000-	9324905450	565 LS WET WELL	70929	01/04/2022	34,437.60
		6020-76-00000-526000-00000000-	9324893122	PL1 SCADA SPRING	70929	01/04/2022	1,458.00
		6020-76-00000-526000-00000000-	9324096519	PL1 SCADA SPRING	70929	01/04/2022	3,585.48
		Total Paid by Vendor					49,074.55
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	17873	BIG COVE WWTP (SOLE SOURCE)	70944	01/05/2022	31,600.00
		Total Paid by Vendor					31,600.00
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2516	CHASE, BIG COVE, ALDRIDGE CREEK WWTP	71057	01/07/2022	15,219.92
		Total Paid by Vendor					15,219.92

6030	Total by Fund 6020						126,519.47
	CORE & MAIN LP	6030-71-00000-526000-00000000-	P981190	PETES CORNER LIFT STATION	70910	01/05/2022	57,178.00
		Total Paid by Vendor					57,178.00
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 12	BOEING	70912	01/05/2022	(72.00)
		6030-71-00000-526000-00000000-	RSA022385 12	BOEING	70912	01/05/2022	6,972.00
		6030-71-00000-526000-00000000-	RSA022275 13	BOEING	70912	01/05/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA025619 3	BOEING	70912	01/05/2022	4,100.00
		6030-71-00000-526000-00000000-	RSA019316 25	FIELDS AT HAYES FARM	70912	01/05/2022	8,900.00
		6030-71-00000-526000-00000000-	RSA025074 5	GOOSE CREEK/WILSON COVE	70912	01/05/2022	8,500.00
		6030-71-00000-526000-00000000-	RSA024111 9	FIELDS AT HAYES FARM	70912	01/05/2022	12,300.00
		6030-71-00000-526000-00000000-	RSA019386 21	FIELDS AT HAYES FARM	70912	01/05/2022	(50.00)
		6030-71-00000-526000-00000000-	RSA019386 21	FIELDS AT HAYES FARM	70912	01/05/2022	18,050.00
		6030-71-00000-526000-00000000-	RSA022385 13	BOEING	70912	01/05/2022	(72.00)
		6030-71-00000-526000-00000000-	RSA022385 13	BOEING	70912	01/05/2022	6,972.00
		6030-71-00000-526000-00000000-	RSA024172 8	FIELDS AT HAYES FARM	70912	01/05/2022	12,300.00
		Total Paid by Vendor					86,800.00
	HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	ATC-PUMP STATION	AID TO CONSTRUCTION FIELDS AT HAYS FARM	70940	01/05/2022	6,467.00
		Total Paid by Vendor					6,467.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	152994	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	71045	01/07/2022	2,067.00
		Total Paid by Vendor					2,067.00
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06052341	FIELDS AT HAYES FARM(SOLE SOURCE)	71049	01/06/2022	7,200.00
		6030-71-00000-526000-00000000-	06052120	FIELDS AT HAYES FARM(SOLE SOURCE)	71050	01/06/2022	8,000.00
		6030-71-00000-526000-00000000-	06052617	FIELDS AT HAYES FARM(SOLE SOURCE)	PCard	01/13/2022	6,800.00
		Total Paid by Vendor					22,000.00
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2075 FINAL RET	21464 - HWY 431 & TAYLOR RD - FINAL RET	71180	01/11/2022	4,125.75
		Total Paid by Vendor					4,125.75
	SJ&L GENERAL CONTRACTOR LLC	6030-71-00000-526000-00000000-	ESTIMATE #1	BOEING BLASTING	70963	01/03/2022	18,565.75
		6030-71-00000-526000-00000000-	ESTIMATE #1 WILSON	WILSON COVE GRAVITY SS	70963	01/03/2022	57,669.70
		Total Paid by Vendor					76,235.45
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	186091810-019	WILSON COVE	70885	01/03/2022	1,654.38
		6030-71-00000-526000-00000000-	183280530-021	THE FIELDS AT HAYES FARM	70885	01/03/2022	1,654.38
		6030-71-00000-526000-00000000-	184160204-020	BOEING GRAVITY LINE	70885	01/03/2022	3,381.20
		Total Paid by Vendor					6,689.96
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-401740	WILSON COVE	71100	01/10/2022	90.00
		6030-71-00000-526000-00000000-	B-401736	BOEING GRAVITY LINE	71100	01/10/2022	90.00
		Total Paid by Vendor					180.00
	Total by Fund 6030						261,743.16
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q150920	INVENTORY STOCK	71146	01/11/2022	84,791.91
		6040-71-00000-526000-00000000-	Q126787	INVENTORY STOCK	71146	01/11/2022	59,622.40
		Total Paid by Vendor					144,414.31
	GARVER LLC	6040-71-00000-526000-00000000-	21502640-2	BIG COVE SERVICE BASIN C/A SER	71156	01/11/2022	41,520.00
		Total Paid by Vendor					41,520.00
	MARTEL ELECTRONICS SALES INC	6040-71-00000-526000-00000000-	340496A	MULTIPLE VOICE RECORDER DICTATION SOFTWARE	71179	01/11/2022	1,399.99
		Total Paid by Vendor					1,399.99
	SJ&L GENERAL CONTRACTOR LLC	6040-71-00000-526000-00000000-	PAY EST #2 MID SWR	MID CITY AMPHITHEATER SEWER	71089	01/07/2022	139,605.99
		Total Paid by Vendor					139,605.99
	Total by Fund 6040						326,940.29
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2,786.81
		6200-55-55200-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	2,264.59
		6200-55-55200-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	2,835.08
		6200-55-55200-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	1,998.60
		6200-55-55200-514010-00000000-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	2,949.83
		6200-55-55200-514010-00000000-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	3,712.61
		6200-55-55200-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	3,672.61
		6200-55-55200-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	3,922.77
		6200-55-55200-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	2,291.03
		6200-55-55200-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	594.49
		6200-55-55200-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	2,711.28
		6200-55-55200-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	4,008.18
		6200-55-55200-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	2,946.18
		Total Paid by Vendor					36,694.06

HOME DEPOT USA INC	6200-55-55200-515340-00000000-	641343942	JANITORIAL SUPPLIES FOR STOCK	70935	01/05/2022	170.16
	Total Paid by Vendor					170.16
HUNTER OIL CO INC	6200-55-55200-514010-00000000-	519746	GREASE FOR STOCK (NON BID ITEM)	70937	01/05/2022	876.95
	Total Paid by Vendor					876.95
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	190896	COM TX 010422/190896	70946	01/05/2022	35.00
	6200-55-55200-513030-00000000-	196490	COM TX 010422/196490	70946	01/05/2022	130.00
	6200-55-55200-513030-00000000-	196888	COM TX 010422/196888	70946	01/05/2022	95.00
	6200-55-55200-513030-00000000-	196889	COM TX 010422/196889	70946	01/05/2022	88.00
	6200-55-55200-513030-00000000-	196956	COM TX 010422/196956	70946	01/05/2022	95.00
	6200-55-55200-513030-00000000-	196957	COM TX 010422/196957	70946	01/05/2022	35.00
	6200-55-55200-513030-00000000-	196958	COM TX 010422/196958	70946	01/05/2022	35.00
	6200-55-55200-513030-00000000-	196679	COM TX 010722/196679	71176	01/11/2022	116.00
	6200-55-55200-513030-00000000-	196680	COM TX 010722/196680	71176	01/11/2022	112.00
	6200-55-55200-513030-00000000-	196681	COM TX 010722/196681	71176	01/11/2022	35.00
	6200-55-55200-513030-00000000-	196682	COM TX 010722/196682	71176	01/11/2022	112.00
	6200-55-55200-513030-00000000-	196683	COM TX 010722/196683	71176	01/11/2022	130.00
	6200-55-55200-513030-00000000-	196684	COM TX 010722/196684	71176	01/11/2022	28.00
	6200-55-55200-513030-00000000-	196685	COM TX 010722/196685	71176	01/11/2022	35.00
	6200-55-55200-513030-00000000-	196686	COM TX 010722/196686	71176	01/11/2022	70.00
	6200-55-55200-513030-00000000-	196686	COM TX 010722/196686	71176	01/11/2022	116.00
	6200-55-55200-513030-00000000-	197002	COM TX 010722/197002	71176	01/11/2022	88.00
	6200-55-55200-513030-00000000-	197005	COM TX 010722/197005	71176	01/11/2022	95.00
	6200-55-55200-513030-00000000-	197020	COM TX 010722/197020	71176	01/11/2022	95.00
	6200-55-55200-513030-00000000-	197023	COM TX 010722/197023	71176	01/11/2022	88.00
	6200-55-55200-513030-00000000-	197026	COM TX 010722/197026	71176	01/11/2022	95.00
	6200-55-55200-513030-00000000-	197040	COM TX 010722/197040	71176	01/11/2022	95.00
	Total Paid by Vendor					1,823.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.26
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	5.29
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.26
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.61
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.42
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.52
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	12.44
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.33
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.91
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	14.28
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	18.43
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	19.48
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	21.24
	6200-55-55200-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	21.24
	6200-55-55200-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	26.66
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	3.71
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	5.29
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.28
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.42
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.54
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	9.52
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	12.99
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	19.33
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	21.24
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	41.40
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	49.69
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	62.10
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	1,223.61
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	2,011.92
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	2,964.46
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	4.67
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	8.44
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	21.24
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	26.50

	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	130.90
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	147.72
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	149.07
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	154.10
	6200-55-55200-513030-00000000-	230213	NAPA TRX DATE 010422	71055	01/10/2022	2,551.67
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	0.54
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	0.99
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	2.50
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	6.57
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	10.62
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	12.42
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	12.99
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	14.32
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	16.18
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	21.24
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	25.98
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	34.89
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	67.07
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	73.07
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	133.30
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	192.02
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	245.95
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	308.60
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	631.92
	6200-55-55200-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	15,540.99
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	1.25
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	1.61
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	4.50
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	6.56
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	10.62
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	21.24
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	25.00
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	40.99
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	52.42
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	58.58
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	66.58
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	73.91
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	89.06
	6200-55-55200-513030-00000000-	230325	NAPA TRX DATE 010622	71055	01/10/2022	1,272.69
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	3.52
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	6.56
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	6.61
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	7.94
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	8.22
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	9.75
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	10.43
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	15.88
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	21.24
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	21.47
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	162.11
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	624.60
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	718.24
	6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	1,391.00
	6200-55-55200-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	1.12
	6200-55-55200-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	2.02
	6200-55-55200-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	12.99
	6200-55-55200-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	23.04
	Total Paid by Vendor					31,965.09
OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-41037	95 GALLON CARTS (BLANKET PO)	70954	01/05/2022	56,266.56
	Total Paid by Vendor					56,266.56
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000947144	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	1,788.74

		6200-55-55200-515730-00000000-	0979-000942064	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	1,700.40
		Total Paid by Vendor					3,489.14
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0042245743	UNIFORMS - PWS SANITATION	70959	01/04/2022	135.80
		Total Paid by Vendor					135.80
	STAPLES INC	6200-55-55200-515340-00000000-	3494509273	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	70965	01/05/2022	275.67
		Total Paid by Vendor					275.67
	Total by Fund 6200						131,696.43
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	46,985.63
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	36,815.45
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	212.99
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	68,110.30
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	43,941.16
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	85.03
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	76,849.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	50,369.40
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	76.14
		Total Paid by Vendor					323,445.33
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-010622	CITY GROUP HLTH REINSURANCE FOR JAN. 2022	71070	01/10/2022	14,873.84
		Total Paid by Vendor					14,873.84
	Total by Fund 7000						338,319.17
	Grand Total						17,154,551.72

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	71188	01/13/22	011322A	\$ 50.00	QUICKSPARK HOLDINGS INC.
	0001-00-00000-110004-000000000-	71187	01/13/22	011322A	\$ 860.86	HPT TRS IHG-2 INC
	0001-00-00000-110004-000000000-	71078	01/11/22	011122A	\$ 1,240.68	TRI STATE INSURANCE COMPANY
	0001-00-00000-110004-000000000-	71077	01/11/22	011122A	\$ 125.00	SUSAN KALBER
	0001-00-00000-110004-000000000-	71076	01/11/22	011122A	\$ 20.00	BRENDA PETERSON
	0001-00-00000-110004-000000000-	70874	01/04/22	010422A	\$ 5,400.00	YOLANDA & CHARLES HUBERT
	0001-00-00000-110004-000000000-	70873	01/04/22	010422A	\$ 342.21	HUNTSVILLE GOLD CLUB LLC
	0001-00-00000-110004-000000000-	70872	01/04/22	010422A	\$ 3,108.32	KEYENCE CORPORATION OF AMERICA
	0001-00-00000-110004-000000000-	70871	01/04/22	010422A	\$ 2,055.80	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
	0001-00-00000-110004-000000000-	70870	01/04/22	010422A	\$ 759.93	HUNTSVILLE GOLF CLUB LLC
	0001-00-00000-110004-000000000-	70869	01/04/22	010422A	\$ 49.72	HUNTSVILLE GOLD CLUB LLC
	0001-00-00000-110004-000000000-	70868	01/04/22	010422A	\$ 23.93	HUNTSVILLE GOLF CLUB LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 1/1/22 - 1/14/22

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/14/22	Grand Total
101000	1000	\$3,488,297.56	\$3,488,297.56
101005	1005	(\$1,050,591.78)	(\$1,050,591.78)
102000	2000	\$190,923.12	\$190,923.12
102100	2100	\$50,594.10	\$50,594.10
102101	2101	\$1,054.97	\$1,054.97
103900	3900	\$29,512.22	\$29,512.22
103910	3910	\$27,844.70	\$27,844.70
103930	3930	\$31,988.11	\$31,988.11
106000	6000	\$430,705.32	\$430,705.32
106200	6200	\$313,054.11	\$313,054.11
107100	7100	(\$22,033.43)	(\$22,033.43)
110004	IONS	(\$3,491,349.00)	(\$3,491,349.00)