

**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:

\$18,286,035.87

**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 24<sup>th</sup> day of March, 2022.

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

**APPROVED** this the 24<sup>th</sup> day of March, 2022.

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

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

FROM 2/26/22 through 3/11/22

CITY COUNCIL MEETING

03/24/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 11,381,131.98
1005	HEALTH & LIFE BENEFITS	\$ 94,112.36
1010	GENERAL RESTRICTED DONATIONS	\$ 114.32
2000	PUBLIC TRANSIT	\$ 210,928.56
2001	PUBLIC TRANSIT STATION GRANT	\$ 4,050.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 66,503.21
2101	COMMUNITY DEV HOUSING	\$ 466,947.48
2500	OTHER GRANTS	\$ 113,400.00
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,054,972.06
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 724,825.00
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 878,578.64
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3410	TREASURY ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 30.31
3430	STAC SEIZURE-CIR COURT	\$ 1,733.03
3435	STAC SEIZURE-FED COURT	\$ 8,865.00
3560	CEMETERY PERPETUAL CARE	\$ 15,754.99

3700 CUMMINGS RESEARCH PARK	\$	28,528.10
3900 EMERGENCY MANAGEMENT AGENCY	\$	43,975.86
3910 ALABAMA CONSTITUTION VILLAGE	\$	29,702.99
3930 BURRITT MEMORIAL COMMITTEE	\$	32,936.81
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	223,747.17
4011 PBA AMPHITHEATER	\$	134.79
4012 2021 FUTURE PROJECT BORROW	\$	11,515.47
4013 2022 FUTURE PROJECT BORROW2	\$	1,960.40
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	412,388.03
4016 2022 VBC DEBT BORROW	\$	812.48
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	1,498,748.47
6010 WPC CMOM RESERVE	\$	11,006.30
6020 WPC R&R RESERVE	\$	119,810.87
6030 WPC ECONOMIC DEVELOPMENT	\$	150,835.31
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	78,907.25
6200 SANITATION	\$	367,813.28
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	275,461.52
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,196.17)
<b>TOTAL</b>	<b>\$</b>	<b>18,286,035.87</b>

# Vendor Expense Report

02/26/2022 through 03/11/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2519	COM TX 022822/2519	72680	03/03/2022	50.00
		1000-15-15100-513030-00000000-	1006836	COM TX 022822/1006836	72680	03/03/2022	20.00
		1000-15-15100-513030-00000000-	1006836	COM TX 022822/1006836	72680	03/03/2022	145.00
		1000-15-15100-513030-00000000-	1006836	COM TX 022822/1006836	72680	03/03/2022	150.00
		1000-15-15100-513030-00000000-	1006836	COM TX 022822/1006836	72680	03/03/2022	185.00
		1000-15-15100-513030-00000000-	1006873	COM TX 022822/1006873	72680	03/03/2022	145.00
		1000-15-15100-513030-00000000-	1006873	COM TX 022822/1006873	72680	03/03/2022	150.00
		1000-15-15100-513030-00000000-	1006873	COM TX 022822/1006873	72680	03/03/2022	250.00
		1000-15-15100-513030-00000000-	1006878	COM TX 022822/1006878	72680	03/03/2022	25.00
		1000-15-15100-513030-00000000-	1006878	COM TX 022822/1006878	72680	03/03/2022	75.00
		1000-15-15100-513030-00000000-	1006878	COM TX 022822/1006878	72680	03/03/2022	125.00
		1000-15-15100-513030-00000000-	1006894	COM TX 030222/1006894	72802	03/08/2022	85.00
		1000-15-15100-513030-00000000-	1006894	COM TX 030222/1006894	72802	03/08/2022	145.00
		1000-15-15100-513030-00000000-	1006896	COM TX 030222/1006896	72802	03/08/2022	85.00
		1000-15-15100-513030-00000000-	1006896	COM TX 030222/1006896	72802	03/08/2022	145.00
		<b>Total Paid by Vendor</b>					<b>1,780.00</b>
	AFLAC	1000-00-00000-210290-00000000-	174059	PPE 2/6/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	72548	03/01/2022	1,780.36
		1000-00-00000-210300-00000000-	174059	PPE 2/6/22 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	72548	03/01/2022	1,206.40
		<b>Total Paid by Vendor</b>					<b>2,986.76</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	256462	Payroll Run 1 - Warrant 220306	72783	03/11/2022	22,176.22
		<b>Total Paid by Vendor</b>					<b>22,176.22</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	72549	02/28/2022	1,490.00
		1000-00-00000-231405-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	72549	02/28/2022	2,094.00
		<b>Total Paid by Vendor</b>					<b>3,584.00</b>
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	FY21 UNEM REMAIN BAL	FY21 UNEMPLOYMENT REMAINING BALANCE	72901	03/11/2022	23,011.75
		<b>Total Paid by Vendor</b>					<b>23,011.75</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	080413	MU TAG TRANSFER FOR EQUIPMENT #080413	72552	02/28/2022	1.25
		1000-00-00000-210180-00000000-	256464	Payroll Run 1 - Warrant 220306	72785	03/11/2022	392.21
		1000-15-15100-515340-00000000-	MU TAG #080414	MU TAG TRANSFER FOR EQUIP. #080414	PCard	03/11/2022	1.25
		1000-15-15100-515340-00000000-	MU TAG #080415	MU TAG TRANSFER FOR EQUIP. #080415	PCard	03/11/2022	1.25
		1000-00-00000-210130-00000000-	STATE TAX FEB 2022	FEBRUARY 2022 STATE WITHHOLDING TAX	72544	03/01/2022	402,438.73
		<b>Total Paid by Vendor</b>					<b>402,834.69</b>
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	85671	CADET TRAINING BOOKS - FIRE	72807	03/08/2022	7,971.90
		<b>Total Paid by Vendor</b>					<b>7,971.90</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335924	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	72447	02/28/2022	338.00
		1000-14-14300-513010-00000000-	335992	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	72447	02/28/2022	245.40
		<b>Total Paid by Vendor</b>					<b>583.40</b>
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-208059	T-SHIRT RAGS FOR STOCK	72808	03/09/2022	285.60
		<b>Total Paid by Vendor</b>					<b>285.60</b>
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2022 MUN MAG MONT	2022 MUNICIPAL MAGISTRATES CLE CLASS-MONTGOMERY	72489	02/28/2022	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	256456	Payroll Run 1 - Warrant 220306	72786	03/11/2022	394.28
		<b>Total Paid by Vendor</b>					<b>394.28</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	72550	02/28/2022	5,233.00
		1000-00-00000-231301-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	72550	02/28/2022	1,036.00
		<b>Total Paid by Vendor</b>					<b>6,269.00</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	256460	Payroll Run 1 - Warrant 220306	72784	03/11/2022	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-515340-00000000-	8982	SCREENED PINE BARK FOR FLOWER BEDS - NORTH	72553	03/01/2022	1,400.00
		1000-52-52600-515340-00000000-	7920	SCREENED PINE BARK FOR FLOWER BEDS - NORTH	72553	03/01/2022	1,400.00
		1000-52-52300-515340-00000000-	7236	MULCH FOR DOWNTON/CROSS COUNTRY	72683	03/04/2022	1,400.00
		1000-52-52600-515340-00000000-	7739	SCREENED PINE BARK FOR FLOWER BEDS - NORTH	PCard	03/10/2022	1,400.00
		<b>Total Paid by Vendor</b>					<b>5,600.00</b>
	ALEXANDER TOMAS AND ASSOCIATES, INC	1000-17-17100-515250-00000000-	COH-TRX-22	SOLE SOURCE UTILITYTRX SW SUBSCRIPTION GS 2022-23	72684	03/03/2022	11,500.00
		<b>Total Paid by Vendor</b>					<b>11,500.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40261	COM TX 022122/40261	72685	03/03/2022	80.00
		1000-15-15100-513030-00000000-	40262	COM TX 022122/40262	72685	03/03/2022	80.00

	1000-15-15100-513030-00000000-	40263	COM TX 022122/40263	72685	03/03/2022	80.00
	1000-15-15100-513030-00000000-	40271	COM TX 030222/40271	72809	03/08/2022	80.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	2836724	FY22 PROPANE BLANKET	PCard	03/11/2022	26.56
	1000-55-55400-514010-00000000-	2890399	FY22 PROPANE BLANKET	PCard	03/11/2022	44.20
	<b>Total Paid by Vendor</b>					<b>70.76</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-51-00000-513010-00000000-	18437	BLANKET PO/NON-BID ITEM SAND/PEA GRAVEL MIXTURE	72686	03/07/2022	831.61
	<b>Total Paid by Vendor</b>					<b>831.61</b>
	1000-42-42100-515340-00000000-	1122996	LAMINATION BLANKET	72554	03/01/2022	138.32
	<b>Total Paid by Vendor</b>					<b>138.32</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34511	2022 BLANKET OVERHEAD DOOR REPAIRS	72555	03/01/2022	232.00
	1000-14-14300-513010-00000000-	34457	2022 BLANKET OVERHEAD DOOR REPAIRS	72555	03/01/2022	124.00
	1000-14-14300-513010-00000000-	34456	2022 BLANKET OVERHEAD DOOR REPAIRS	72555	03/01/2022	164.00
	1000-14-14300-513010-00000000-	34389	2022 BLANKET OVERHEAD DOOR REPAIRS	72555	03/02/2022	172.00
	1000-14-14300-513010-00000000-	34491	2022 BLANKET OVERHEAD DOOR REPAIRS	72555	03/02/2022	110.00
	1000-14-14300-513010-00000000-	34484	2022 BLANKET OVERHEAD DOOR REPAIRS	72810	03/08/2022	4,665.35
	1000-14-14300-513010-00000000-	34530	2022 BLANKET OVERHEAD DOOR REPAIRS	72810	03/08/2022	365.00
	1000-14-14300-513010-00000000-	34547	2022 BLANKET OVERHEAD DOOR REPAIRS	PCard	03/11/2022	472.00
	<b>Total Paid by Vendor</b>					<b>6,304.35</b>
	1000-30-30100-515790-00000000-	22404918	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	72864	03/08/2022	140.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	<b>Total Paid by Vendor</b>					<b>140.00</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	DECEMBER 2021	DECEMBER 2021 MONTHLY REPORT	72556	02/28/2022	1,220.00
	<b>Total Paid by Vendor</b>					<b>1,220.00</b>
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	275038	BLANKET LISP/SPAY/NEUTER/RABIES	PCard	03/11/2022	900.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	80T93721	TREE PRUNING SERVICE (BLANKET)	72558	03/01/2022	3,171.33
	<b>Total Paid by Vendor</b>					<b>3,171.33</b>
AT&T	1000-17-17100-515070-00000000-	25653564124010222	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	72559	03/01/2022	5,147.95
	1000-17-17100-515070-00000000-	2872705719360222	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	PCard	03/11/2022	41.24
	<b>Total Paid by Vendor</b>					<b>5,189.19</b>
A-Z OFFICE RESOURCE INC	1000-74-74100-515340-00000000-	5375780-0	K. GOSA;308 FOUNTAIN CIR 2ND FL; 2564275115	72545	03/01/2022	45.72
	1000-41-41203-515340-00000000-	5370878-1	2110 CLINTON AVE W-ZAC GOSHERT 256-427-7034	72545	03/01/2022	23.70
	1000-74-74100-515340-00000000-	5358253-2	K. GOSA;308 FOUNTAIN CIR 2ND FL, 2564275115	72545	03/01/2022	15.13
	1000-74-74100-515340-00000000-	5376972-3	K. GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	72545	03/01/2022	0.36
	1000-41-41250-515340-00000000-	5384516-1	2320 1ST STREET - T. MCILWAIN 427-7174	72545	03/01/2022	26.64
	1000-41-41250-515340-00000000-	5384516-0	2320 1ST STREET - T. MCILWAIN 427-7174	72545	03/01/2022	167.85
	1000-41-41203-515340-00000000-	5385534-0	2110 CLINTON AVE W - M. COUCH 427-7434	72545	03/01/2022	98.88
	1000-41-41204-515340-00000000-	5385534-0	2110 CLINTON AVE W - M. COUCH 427-7434	72545	03/01/2022	12.42
	1000-41-41204-515340-00000000-	5388771-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	72545	03/02/2022	170.91
	1000-74-74100-515340-00000000-	5379203-1	K GOSA; 308 FOUNTAIN CIR-2ND FL; 2564275115	72545	03/02/2022	195.59
	1000-41-41305-515340-00000000-	5389077-0	5365 TRIANA BLVD-ZAC GOSHERT 256-427-7034	72545	03/02/2022	505.78
	1000-74-74200-515340-00000000-	5388857-0	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	72545	03/02/2022	471.66
	1000-41-41201-515340-00000000-	5388770-0	4014 N MEMORIAL PKWY NW - P. BOLDEN 427-7174	72545	03/02/2022	60.50
	1000-41-41204-515340-00000000-	5384515-2	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	72545	03/02/2022	5.48
	1000-18-00000-515340-00000000-	5391003-0	308 FOUNTAIN CIR. 6TH FLOOR2564275034	72545	03/02/2022	151.54
	1000-74-74200-515340-00000000-	5388857-1	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	72545	03/02/2022	95.82
	1000-71-71100-515340-00000000-	5384452-0	OFFICE SUPPLIES-ODESSA 320 FOUNTAIN 256-427-6853	72681	03/03/2022	474.33
	1000-00-00000-140110-00000000-	5384976-0	OFFICE SUPPLIES	72681	03/03/2022	518.60
	1000-00-00000-140110-00000000-	5384976-1	OFFICE SUPPLIES	72681	03/03/2022	12.99
	1000-41-41305-515340-00000000-	5360010-2	5635 TRIANA BLVD SW-ZAC GOSHERT 256-427-7034	72803	03/08/2022	10.29
	1000-18-00000-515340-00000000-	5392072-0	815 WHEELER AVE. RM. 249 M.BATTLE 2564275034	72803	03/08/2022	226.70
	1000-41-41201-515340-00000000-	C5382920-0	4014 N MEMORIAL PKWY NW - P. BOLDEN 427-7174	72803	03/09/2022	(132.49)
	1000-74-74100-515340-00000000-	5392685-1	K. GOSA; 308 FOUNTAIN CIR 2ND FL; 2564275115	PCard	03/10/2022	137.11
	1000-41-41204-515340-00000000-	5392745-1	2820 HOLMES AVENUE NW-TRACY DENOON 256-427-7279	PCard	03/10/2022	438.66
	1000-71-71100-515340-00000000-	5394237-0	ODESSA 320 FOUNTAIN CIR 256-427-6853	PCard	03/10/2022	84.81
	1000-41-41204-515340-00000000-	5392745-0	2820 HOLMES AVENUE NW-TRACY DENOON 256-427-7279	PCard	03/10/2022	889.74
	1000-41-41305-515340-00000000-	5392746-0	5635 TRIANA BLVD SW - M. ANDERSON 427-7174	PCard	03/10/2022	389.64
	1000-74-74100-515340-00000000-	5392685-0	K. GOSA; 308 FOUNTAIN CIR 2ND FL; 2564275115	PCard	03/10/2022	104.84
	1000-41-41100-515340-00000000-	5392406-0	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	PCard	03/10/2022	406.86
	1000-12-12100-515340-00000000-	5388114-2	308 FOUNTAIN CIR, 3RD FLR, B SONS 256-427-5090	PCard	03/10/2022	535.52
	1000-41-41204-515340-00000000-	5384515-3	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	PCard	03/10/2022	21.92
	1000-12-12100-515340-00000000-	5388114-0	308 FOUNTAIN CIR, 3RD FLR, B SONS 256-427-5090	PCard	03/10/2022	510.21

	1000-12-12100-515340-00000000-	5388114-1	308 FOUNTAIN CIR, 3RD FLR, B SONS 256-427-5090	PCard	03/10/2022	124.69
	1000-41-41100-515340-00000000-	5389215-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	PCard	03/10/2022	10.52
	1000-41-41203-515340-00000000-	5370878-0	2110 CLINTON AVE W-ZAC GOSHERT 256-427-7034	PCard	03/10/2022	1,144.07
	1000-41-41204-515340-00000000-	5392745-2	2820 HOLMES AVENUE NW-TRACY DENOON 256-427-7279	PCard	03/11/2022	13.06
	<b>Total Paid by Vendor</b>					<b>7,970.05</b>
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000280807	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	624.00
	1000-14-14300-515370-00000000-	SCHED000000280809	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000280808	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000280810	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000280811	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000280812	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000280813	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED000000280618	BLANKET PO 2022 ELEVATOR SERVICES	72811	03/09/2022	416.00
	<b>Total Paid by Vendor</b>					<b>2,704.00</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	032022	2022 LEASE SOUTH PRECINCT	72560	03/01/2022	13,528.62
	<b>Total Paid by Vendor</b>					<b>13,528.62</b>
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	1000-13-13100-515370-00000000-	8962124	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	72689	03/07/2022	3,783.00
	<b>Total Paid by Vendor</b>					<b>3,783.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3910 1ST SESSION	INSTR FOR D.ED.C AA25 HR 3/1/22 CLASS 3910 1ST SES	72691	03/04/2022	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
BOWMAN'S ENTERPRISES INC	1000-55-55100-515340-00000000-	4539	NOTARY EMBOSSEER SEALS FOR A.WILSON/J.DOWDY	72692	03/03/2022	71.90
	<b>Total Paid by Vendor</b>					<b>71.90</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1548244	BLANKET - OUTSIDE LEGAL SERVICES	72461	02/28/2022	195.00
	1000-18-00000-515372-00000000-	1548245	BLANKET - OUTSIDE LEGAL SERVICES	72461	02/28/2022	541.25
	1000-18-00000-515372-00000000-	1552494	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	3,045.00
	1000-18-00000-515372-00000000-	1552493	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	292.50
	1000-18-00000-515372-00000000-	1552495	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	2,440.00
	1000-18-00000-515372-00000000-	1552496	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	3,955.00
	1000-18-00000-515372-00000000-	1552497	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	2,440.00
	1000-18-00000-515372-00000000-	1552499	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	46,015.00
	1000-18-00000-515372-00000000-	1552498	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	3,225.00
	1000-18-00000-515372-00000000-	1552492	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	1,917.50
	<b>Total Paid by Vendor</b>					<b>64,066.25</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	10024A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72814	03/08/2022	25.00
	1000-14-14300-513010-00000000-	10224A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72814	03/08/2022	20.00
	1000-14-14300-513010-00000000-	10260A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72814	03/08/2022	10.00
	<b>Total Paid by Vendor</b>					<b>55.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	915998884	EQUIPMENT FOR WHEELCHAIR FIT & FUN PROGRAM-JLC	PCard	03/10/2022	50.76
	<b>Total Paid by Vendor</b>					<b>50.76</b>
BUDDY'S SMALL ENGINES INC	1000-52-52700-515340-00000000-	140218	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET)	72562	03/02/2022	186.62
	1000-52-52700-515340-00000000-	140319	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET)	72693	03/04/2022	332.56
	1000-51-00000-515340-00000000-	140447	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	72815	03/09/2022	1,279.47
	1000-52-52600-515340-00000000-	140155	VARIOUS SUPPLIES - NORTH (BLANKET)	PCard	03/10/2022	1,187.94
	<b>Total Paid by Vendor</b>					<b>2,986.59</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WD48047	ANIMAL MEDICAL DRUGS BLANKET PO	72576	03/02/2022	1,189.13
	1000-50-00000-515161-00000000-	WD47330	ANIMAL MEDICAL DRUGS BLANKET PO	72576	03/02/2022	373.08
	1000-50-00000-515161-00000000-	WB94011	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	12.76
	1000-50-00000-515161-00000000-	WE07313	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	1,483.78
	1000-50-00000-515161-00000000-	WD92933	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	66.03
	1000-50-00000-515161-00000000-	WB95168	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	156.31
	1000-50-00000-515161-00000000-	WB20234	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	553.00
	1000-50-00000-515161-00000000-	WB27467	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	131.70
	1000-50-00000-515161-00000000-	WC36286	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	764.59
	1000-50-00000-515161-00000000-	WB95169	ANIMAL MEDICAL DRUGS BLANKET PO	72707	03/07/2022	452.45
	1000-50-00000-515161-00000000-	VR07789	ANIMAL MEDICAL DRUGS BLANKET PO	72823	03/08/2022	795.10
	1000-50-00000-515161-00000000-	VT09970	ANIMAL MEDICAL DRUGS BLANKET PO	72823	03/08/2022	11.01
	1000-50-00000-515161-00000000-	WE27439	ANIMAL MEDICAL DRUGS BLANKET PO	72823	03/09/2022	53.12
	1000-50-00000-515161-00000000-	WE23868	ANIMAL MEDICAL DRUGS BLANKET PO	72823	03/09/2022	610.32
	1000-50-00000-515161-00000000-	WE27456	ANIMAL MEDICAL DRUGS BLANKET PO	72823	03/09/2022	22.01
	1000-50-00000-515161-00000000-	WE92309	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	03/11/2022	712.53
	1000-50-00000-515161-00000000-	WE28537	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	03/11/2022	553.00
	1000-50-00000-515161-00000000-	VC63550	ANIMAL MEDICAL DRUGS BLANKET PO	PCard	03/11/2022	925.00

	<b>Total Paid by Vendor</b>					<b>8,864.92</b>
BWI COMPANIES INC	1000-52-52100-515340-00000000-	16991838	ANNUAL PLANTINGS AND BASKETS (BLANKET)	72563	02/28/2022	1,970.79
	1000-52-52100-515340-00000000-	17023864	ANNUAL PLANTINGS AND BASKETS (BLANKET)	72694	03/03/2022	619.54
	1000-52-52100-515340-00000000-	17007936	ANNUAL PLANTINGS AND BASKETS (BLANKET)	72694	03/03/2022	1,856.66
	1000-52-52100-515340-00000000-	17007936C	ANNUAL PLANTINGS AND BASKETS (BLANKET)	PCard	03/09/2022	(247.50)
	<b>Total Paid by Vendor</b>					<b>4,199.49</b>
C & J WELDING INC	1000-15-15100-513030-00000000-	099984	COM TX 030122/099984	72816	03/08/2022	23.00
	1000-15-15100-513030-00000000-	100016	COM TX 030122/100016	72816	03/08/2022	30.00
	1000-15-15100-513030-00000000-	100016	COM TX 030122/100016	72816	03/08/2022	245.00
	1000-55-55300-515340-00000000-	100056	WELDING SERVICES FOR PWS FOR TRUCK	72816	03/09/2022	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,298.00</b>
C SPIRE BUSINESS	1000-17-17400-520200-00000000-	C008717536	QUOTE AAAQ132696 VERIZON PRIVATE NETWORK EQUIP.	72564	03/01/2022	9,996.19
	1000-17-17100-515250-00000000-	C009170795	VMWARE YEARLY RENEWAL ITS 2022-23	PCard	03/10/2022	37,246.30
	<b>Total Paid by Vendor</b>					<b>47,242.49</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	906497	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	72480	02/28/2022	95.88
	1000-50-00000-515340-00000000-	907624	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	72593	03/02/2022	79.90
	<b>Total Paid by Vendor</b>					<b>175.78</b>
CABLES AND KITS	1000-17-17400-520200-00000000-	541397	QUOTE 48267 IT-STOCK IP PHONES LIFETIME	72695	03/03/2022	2,102.40
	<b>Total Paid by Vendor</b>					<b>2,102.40</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	256457	Payroll Run 1 - Warrant 220306	72787	03/11/2022	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CARE HERE LLC	1000-16-16300-518010-00000000-	176412	MEDICAL STAFF, SUPPLIES, MEDS DECEMBER SERVICES	72696	03/03/2022	74,605.02
	1000-16-16300-518020-00000000-	176412	MEDICAL STAFF, SUPPLIES, MEDS DECEMBER SERVICES	72696	03/03/2022	11,432.68
	1000-16-16300-518040-00000000-	176919	EMPL & RETIREE PROG MANG FEES FEBRUARY 2022	72696	03/03/2022	38,125.00
	1000-16-16300-518040-00000000-	174717	EMPL & RETIREE PROG MANG FEES JANUARY 2022	72696	03/03/2022	38,125.00
	<b>Total Paid by Vendor</b>					<b>162,287.70</b>
CAVANAUGH MACDONALD CONSULTING LLC	1000-13-13100-515370-00000000-	02252022	GASB STATEMENT NOS. 74 & 75 FOR HEALTH CARE PLAN	72567	03/01/2022	15,005.00
	<b>Total Paid by Vendor</b>					<b>15,005.00</b>
CDW GOVERNMENT INC	1000-51-00000-515340-00000000-	R731580	PRINTER FOR ADMIN USE	72568	02/28/2022	425.68
	1000-75-75100-515340-00000000-	S369020	ADAPTER FOR 3RD MONITOR	72568	02/28/2022	72.06
	1000-17-17400-520300-00000000-	S283279	PUNCHOUT FOR WO# 151771	72568	02/28/2022	271.89
	1000-17-17400-520300-00000000-	Q886658	PUNCHOUT ORDER OF ADOBE STD	72568	03/01/2022	271.89
	1000-17-17400-520300-00000000-	P612940	PUNCHOUT ADOBE LIC.	72568	03/01/2022	262.00
	1000-17-17400-520300-00000000-	S640115	PUNCHOUT FOR IT-NETWORK USERS	72568	03/01/2022	102.00
	1000-17-17400-515340-00000000-	R446487	PUNCHOUT FOR WO # 151174 PD-09045	72568	03/01/2022	291.45
	1000-17-17400-520300-00000000-	R687122	PUNCHOUT FOR WO #151302	72698	03/03/2022	181.62
	1000-17-17400-520300-00000000-	S387558	PUNCHOUT QUOTE MQBK386 ADOBE UPG.	72698	03/03/2022	181.62
	1000-41-41204-515340-00000000-	S882078	ADOBE LICENSES FOR FINANCIAL CRIMES UNIT	72698	03/04/2022	1,903.23
	1000-17-17400-520200-00000000-	S851446	PUNCHOUT FOR WO #151540	72698	03/07/2022	278.99
	1000-17-17400-520300-00000000-	S426223	PUNCHOUT ORDER WO 151873	PCard	03/10/2022	408.93
	<b>Total Paid by Vendor</b>					<b>4,651.36</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9899320530	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/01/2022	623.64
	1000-17-17100-515070-00000000-	9898113266	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	13,075.92
	1000-41-41110-515340-00000000-	9898113266	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	7,499.90
	1000-17-17100-515070-00000000-	9898113263	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	34,602.87
	1000-17-17100-515070-00000000-	9898113264	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	2,228.93
	1000-17-17100-515070-00000000-	9898113265	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	200.05
	<b>Total Paid by Vendor</b>					<b>58,231.31</b>
CENTURYLINK	1000-17-17100-515070-00000000-	489221363 022122	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	72569	03/02/2022	42.13
	1000-17-17100-515070-00000000-	415529461 022122	FY22 BLANKET PO FOR CENTURYLINK PRI LINES	72818	03/08/2022	2,004.67
	<b>Total Paid by Vendor</b>					<b>2,046.80</b>
CINTAS	1000-30-30200-515310-00000000-	4108836152	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	72702	03/03/2022	30.37
	1000-30-30200-515340-00000000-	4111589607	BLANKET-JANITORIAL SERVICES FOR FY22-BRAHAN SPG	72699	03/03/2022	8.50
	1000-30-30200-515340-00000000-	4098121437	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	72702	03/04/2022	14.45
	1000-30-30200-515310-00000000-	4098121430	BLANKET JANITORIAL SERVICES-LAKEWOOD CC	72702	03/04/2022	18.66
	1000-30-30200-515310-00000000-	4100838408	BLANKET JANITORIAL SERVICES-LAKEWOOD CC	72702	03/04/2022	18.66
	1000-30-30200-515310-00000000-	4106188468	BLANKET JANITORIAL SERVICES-LAKEWOOD CC	72702	03/04/2022	18.66
	<b>Total Paid by Vendor</b>					<b>109.30</b>
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	256474	Payroll Run 1 - Warrant 220306	72788	03/11/2022	440.43
	<b>Total Paid by Vendor</b>					<b>440.43</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11155703	FOR INDIGNENT DEF. SERVICES FOR 11155703	72703	03/04/2022	308.00
	<b>Total Paid by Vendor</b>					<b>308.00</b>

COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23023	LAWN MAINTENANCE (BLANKET)	72572	03/02/2022	4,158.34
	<b>Total Paid by Vendor</b>					<b>4,158.34</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	256465	Payroll Run 1 - Warrant 220306	72789	03/11/2022	1,640.00
	<b>Total Paid by Vendor</b>					<b>1,640.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000120079400217	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	72573	02/28/2022	21.13
	1000-17-17100-515070-00000000-	83969000101809470222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	72573	03/01/2022	126.30
	1000-17-17100-515070-00000000-	83969000115986830222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	72573	03/02/2022	309.94
	1000-17-17100-515070-00000000-	8396900011602238222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	72573	03/02/2022	107.64
	1000-17-17100-515070-00000000-	83969000116343480222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	72573	03/02/2022	17.94
	1000-17-17100-515070-00000000-	83969000109586230222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	72820	03/09/2022	90.07
	1000-17-17100-515070-00000000-	83960100100032380222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	03/10/2022	549.55
	1000-17-17100-515070-00000000-	83969000116016440222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	03/10/2022	12.63
	1000-17-17100-515070-00000000-	83969000108001710222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	03/10/2022	10.00
	<b>Total Paid by Vendor</b>					<b>1,245.20</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	022522-HUNT-B	SUPPLEMENT FOR LARGE BILLS ON CLAMS	72575	03/01/2022	26,102.26
	1000-19-00000-502150-00000000-	1175278	MONTHLY TPA FEE FOR 2/22	72706	03/07/2022	7,475.00
	1000-19-00000-502150-00000000-	022522-HUNT	REPLENISH ESCROW FOR WORKERS COMP	72444	02/28/2022	49,815.53
	<b>Total Paid by Vendor</b>					<b>83,392.79</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023917 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72577	02/28/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024391 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72577	02/28/2022	5,900.00
	1000-55-55300-513050-00000000-	RSA023473 12	EQUIPMENT RENTAL FOR PWS MAINTENANCE	72577	03/02/2022	1,900.00
	1000-55-55300-513050-00000000-	RSA018294 72	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72708	03/03/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA026829 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72708	03/03/2022	350.00
	1000-55-55300-513050-00000000-	RSA015398 34	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72824	03/08/2022	960.00
	1000-55-55300-513050-00000000-	RSA025189 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72824	03/08/2022	125.00
	1000-55-55300-513050-00000000-	RSA023917 11	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72824	03/08/2022	5,200.00
	1000-15-15100-513030-00000000-	SWO049496-1	COM TX 030122/SW0049496-1	72824	03/08/2022	1,651.50
	1000-55-55300-513050-00000000-	RSA024925 13	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72824	03/08/2022	8,300.00
	1000-55-55300-513050-00000000-	RSA024927 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72824	03/08/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA023917 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72824	03/09/2022	5,200.00
	<b>Total Paid by Vendor</b>					<b>43,786.50</b>
CPAT DISTRIBUTION, INC.	1000-42-42100-520500-00000000-	3980	FORCIBLE ENTRY MACHINE FOR CPAT	72578	03/01/2022	7,061.85
	<b>Total Paid by Vendor</b>					<b>7,061.85</b>
DAIS INC	1000-10-10200-515370-00000000-	NEW-5077	CONTRACTUAL SERVICES FOR MUNICIPAL NOTIFICATIONS	72579	02/28/2022	7,212.00
	<b>Total Paid by Vendor</b>					<b>7,212.00</b>
DANA SAFETY SUPPLY	1000-17-17400-515340-00000000-	777606	QUOTE 420752 IT- VAN # 021574	72709	03/07/2022	305.50
	<b>Total Paid by Vendor</b>					<b>305.50</b>
DANIEL COLE	1000-14-14300-513010-00000000-	12927	2022 BLANKET ICE MAKER REPAIRS	72571	03/01/2022	343.40
	1000-14-14300-513010-00000000-	12932	2022 BLANKET ICE MAKER REPAIRS	72705	03/07/2022	170.00
	<b>Total Paid by Vendor</b>					<b>513.40</b>
DCSC LLC	1000-14-14300-515460-00000000-	032022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	72580	03/01/2022	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	256468	Payroll Run 1 - Warrant 220306	72794	03/11/2022	53.26
	<b>Total Paid by Vendor</b>					<b>53.26</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	256469	Payroll Run 1 - Warrant 220306	72795	03/11/2022	170.60
	<b>Total Paid by Vendor</b>					<b>170.60</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	21524	2022 BLANKET PEST CONTROL SERVICES	72582	03/01/2022	2,390.00
	1000-14-14310-515370-00000000-	22020	2022 BLANKET PEST CONTROL SERVICES	72711	03/04/2022	2,390.00
	1000-53-53200-513010-PK1020XX-	22025	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72711	03/04/2022	10.00
	1000-53-53200-513010-PK1030XX-	22025	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72711	03/04/2022	10.00
	1000-53-53200-513010-PK1040XX-	22025	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	72711	03/04/2022	10.00
	1000-14-14300-515340-ERLYWORK-	21644	2022 BLANKET EARLY WORKS PEST CONTROL SVS	72711	03/04/2022	250.00
	<b>Total Paid by Vendor</b>					<b>5,060.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	256467	Payroll Run 1 - Warrant 220306	72793	03/11/2022	216.38
	<b>Total Paid by Vendor</b>					<b>216.38</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	92741	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	72714	03/03/2022	425.00
	1000-51-00000-515340-00000000-	92801	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	72714	03/03/2022	425.00
	1000-51-00000-515340-00000000-	92604	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	72714	03/03/2022	425.00
	1000-51-00000-515340-00000000-	92047	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	72714	03/03/2022	425.00
	1000-51-00000-515340-00000000-	92259	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	72714	03/03/2022	425.00
	<b>Total Paid by Vendor</b>					<b>2,125.00</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	032022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	72585	03/01/2022	2,583.75



DUTCH OIL COMPANY INC	Total Paid by Vendor					2,583.75
	1000-14-14100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	143.69
	1000-15-15100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	45.46
	1000-41-41100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	84.58
	1000-41-41100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	94.22
	1000-41-41100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	207.54
	1000-41-41100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	272.47
	1000-41-41100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	3,591.01
	1000-42-42100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	33.06
	1000-42-42100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	96.43
	1000-42-42100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	561.94
	1000-50-00000-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	65.29
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	26.45
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	44.91
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	60.89
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	117.23
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	151.85
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	264.62
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	320.55
	1000-52-52100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	419.25
	1000-53-53200-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	50.97
	1000-55-55300-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	1,418.07
	1000-55-55400-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	397.14
	1000-70-70200-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	41.77
	1000-71-71100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	48.49
	1000-74-74100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	38.85
	1000-75-75100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	106.78
	1000-75-75100-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	129.40
	1000-72-00000-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	241.88
	1000-12-12100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	31.59
	1000-14-14100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	272.14
	1000-15-15100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	54.58
	1000-30-30100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	24.66
	1000-30-30100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	32.41
	1000-30-30100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	55.40
	1000-41-41100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	182.88
	1000-41-41100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	357.96
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	1000-42-42100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	42.67
	1000-42-42100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	48.20
	1000-42-42100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	958.62
	1000-50-00000-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	168.48
	1000-52-52100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	46.83
	1000-52-52100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	62.62
	1000-52-52100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	185.90
	1000-52-52100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	198.13
	1000-52-52100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	278.07
	1000-52-52100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	298.96
	1000-53-53200-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	63.73
	1000-53-53400-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	92.82
	1000-55-55100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	38.79
	1000-55-55100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	40.44
	1000-55-55300-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	397.00
	1000-55-55400-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	843.51
	1000-70-70200-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	99.18
	1000-71-71100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	48.77
	1000-71-71100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	107.80
	1000-75-75100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	44.34
	1000-75-75100-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	146.05
	1000-72-00000-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	192.04
	1000-30-30100-514010-00000000-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	38.35
	1000-41-41100-514010-00000000-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	15.89

1000-41-41100-514010-00000000-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	53.41
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1000-71-71100-514010-00000000-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	47.93
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1000-41-41100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	37.57
1000-41-41100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	341.48
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1000-42-42100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	62.51
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1000-52-52100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	71.22
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1000-71-71100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	26.63
1000-71-71100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	63.93
1000-74-74100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	93.63
1000-75-75100-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	227.86
1000-51-00000-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	179.72
1000-72-00000-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	147.71
1000-30-30100-514010-00000000-	CFN-11123	FUELING TRANS DATED 022722	72586	03/02/2022	74.78
1000-41-41100-514010-00000000-	CFN-11123	FUELING TRANS DATED 022722	72586	03/02/2022	35.06
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1000-41-41100-514010-00000000-	CFN-11123	FUELING TRANS DATED 022722	72586	03/02/2022	201.59
1000-41-41100-514010-00000000-	CFN-11123	FUELING TRANS DATED 022722	72586	03/02/2022	2,645.50
1000-42-42100-514010-00000000-	CFN-11123	FUELING TRANS DATED 022722	72586	03/02/2022	361.86
1000-53-53200-514010-00000000-	CFN-11123	FUELING TRANS DATED 022722	72586	03/02/2022	50.40
1000-14-14100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	174.89
1000-30-30100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	27.24
1000-30-30100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	39.28
1000-41-41100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	170.30
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1000-42-42100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	61.07
1000-42-42100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	122.42
1000-42-42100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	1,146.87
1000-50-00000-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	261.75
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1000-52-52100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	127.43
1000-52-52100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	130.16
1000-52-52100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	168.81
1000-52-52100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	202.96

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1000-53-53200-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	55.05
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1000-55-55100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	42.72
1000-55-55100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	59.06
1000-55-55300-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	1,247.68
1000-55-55400-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	1,115.21
1000-70-70200-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	31.82
1000-71-71100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	26.09
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1000-74-74100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	40.14
1000-75-75100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	89.27
1000-75-75100-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	98.53
1000-72-00000-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	299.60
1000-12-12100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	16.43
1000-14-14100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	213.64
1000-30-30100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	24.87
1000-41-41100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	31.06
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1000-41-41100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	325.03
1000-41-41100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	3,546.01
1000-42-42100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	6.30
1000-42-42100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	104.44
1000-42-42100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	1,029.17
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	46.02
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	49.03
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1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	74.84
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	90.93
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	121.61
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	143.52
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	146.63
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	176.40
1000-52-52100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	272.80
1000-53-53200-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	62.45
1000-53-53400-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	47.93
1000-55-55100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	99.97
1000-55-55300-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	1,181.81
1000-55-55400-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	449.00
1000-70-70200-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	98.88
1000-71-71100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	65.46
1000-71-71100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	130.65
1000-73-73100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	53.41
1000-74-74100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	49.58
1000-75-75100-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	157.23
1000-43-00000-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	48.48
1000-51-00000-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	113.67
1000-72-00000-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	311.14
1000-55-55400-514010-00000000-	INV-182819	FY22 FUEL BLANKET--MAINTENANCE	72716	03/03/2022	4,674.90
1000-51-00000-514010-00000000-	INV-182947	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	72716	03/04/2022	930.91
1000-00-00000-610039-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	80.81
1000-12-12100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	32.92
1000-14-14100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	259.85
1000-15-15100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	63.45
1000-30-30100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	27.54
1000-30-30100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	28.14
1000-30-30100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	29.64
1000-30-30100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	53.87
1000-41-41100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	84.43
1000-41-41100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	103.58
1000-41-41100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	267.63
1000-41-41100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	456.20

	1000-41-41100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	3,991.60
	1000-42-42100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	181.07
	1000-42-42100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	1,192.64
	1000-50-00000-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	46.69
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	28.73
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	67.37
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	133.94
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	149.70
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	158.93
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	164.41
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	219.39
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	263.00
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	279.80
	1000-52-52100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	452.15
	1000-53-53100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	53.57
	1000-53-53200-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	59.86
	1000-55-55100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	41.02
	1000-55-55100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	41.60
	1000-55-55300-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	1,048.14
	1000-55-55400-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	648.50
	1000-71-71100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	52.68
	1000-71-71100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	63.17
	1000-73-73100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	29.93
	1000-74-74100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	96.69
	1000-75-75100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	46.69
	1000-75-75100-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	157.32
	1000-72-00000-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	133.50
	1000-14-14100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	36.83
	1000-15-15100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	94.28
	1000-41-41100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	44.00
	1000-41-41100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	255.65
	1000-41-41100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	332.89
	1000-41-41100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	3,801.17
	1000-42-42100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	72.45
	1000-42-42100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	770.66
	1000-50-00000-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	114.04
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	46.99
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	81.12
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	121.25
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	146.36
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	168.50
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	188.68
	1000-52-52100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	470.85
	1000-53-53400-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	137.41
	1000-53-53500-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	73.25
	1000-55-55100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	54.79
	1000-55-55300-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	1,118.33
	1000-55-55400-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	764.84
	1000-70-70200-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	172.41
	1000-71-71100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	83.52
	1000-71-71100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	345.10
	1000-74-74100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	53.29
	1000-75-75100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	158.35
	1000-75-75100-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	415.99
	1000-72-00000-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	163.47
	1000-55-55400-514010-00000000-	INV-182989	FY22 FUEL BLANKET--MAINTENANCE	PCard	03/10/2022	3,054.50
	<b>Total Paid by Vendor</b>					<b>85,730.16</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	02202022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	72717	03/04/2022	12,500.00
	1000-41-41100-515370-00000000-	03202022	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	PCard	03/10/2022	12,500.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
EMERGENCY SERVICES EDUCATION & CONSULTING	1000-42-42100-515050-00000000-	1967	AHA INSTRUCTOR CERTIFICATION	PCard	03/10/2022	2,325.00
	<b>Total Paid by Vendor</b>					<b>2,325.00</b>

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONT 220220	RSA-1 CONTRIBUTIONS WARR 220220	72443	02/28/2022	6,631.76
	<b>Total Paid by Vendor</b>					<b>6,631.76</b>
ENTERPRISE RENT-A-CAR	1000-41-41100-515790-00000000-	257009	PETERSON/NABORS- MISSOULA, MT- RENTAL CAR	PCard	03/07/2022	187.45
	<b>Total Paid by Vendor</b>					<b>187.45</b>
ERIN ATKINS	1000-43-00000-515043-00000000-	63	FOR INDIGENT DEF. SERVICES FOR 11150522	72718	03/04/2022	329.00
	1000-43-00000-515043-00000000-	62	FOR INDIGENT DEF. SERVICES FOR 11151879	72718	03/04/2022	357.00
	<b>Total Paid by Vendor</b>					<b>686.00</b>
ERIN JONES	1000-50-00000-515340-00000000-	01/03/22 - 01/31/22	BLANKET RELIEF VET SERVICES	72827	03/08/2022	562.50
	<b>Total Paid by Vendor</b>					<b>562.50</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20334	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	675.00
	1000-18-00000-515372-00000000-	20335	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/10/2022	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,675.00</b>
FALCONSTOR INC	1000-17-17100-515250-00000000-	37225	SOLE SOURCE FALCONSTOR 2022-23 SUPPORT RENEWAL IT	72829	03/09/2022	20,335.29
	<b>Total Paid by Vendor</b>					<b>20,335.29</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14592770	2022 BLANKET HVAC FILTER SERVICE	72830	03/08/2022	5,653.64
	<b>Total Paid by Vendor</b>					<b>5,653.64</b>
FLEET FUELING	1000-41-41100-514010-00000000-	78917592	MONTHLY FUEL CHARGES - BLANKET PO	PCard	03/10/2022	191.69
	<b>Total Paid by Vendor</b>					<b>191.69</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	709	BLANKET LISP/SPAY/NEUTER/RABIES	PCard	03/11/2022	100.00
	1000-50-00000-515163-00000000-	708	BLANKET LISP/SPAY/NEUTER/RABIES	PCard	03/11/2022	120.00
	1000-50-00000-515163-00000000-	707	BLANKET LISP/SPAY/NEUTER/RABIES	PCard	03/11/2022	110.00
	1000-50-00000-515163-00000000-	706	BLANKET LISP/SPAY/NEUTER/RABIES	PCard	03/11/2022	110.00
	1000-50-00000-515163-00000000-	705	BLANKET LISP/SPAY/NEUTER/RABIES	PCard	03/11/2022	105.00
	<b>Total Paid by Vendor</b>					<b>545.00</b>
FRAME WORLD ART GALLERY	1000-51-00000-515340-00000000-	52588	FRAMING OF OLD CEMETERY MAPS FOR MAPLE HILL	72723	03/07/2022	760.00
	<b>Total Paid by Vendor</b>					<b>760.00</b>
GALLS LLC	1000-41-41250-515340-00000000-	020182329	SWAT LOCK BOX	72724	03/03/2022	87.75
	1000-41-41304-515670-00000000-	020317102	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	119.70
	1000-41-41304-515670-00000000-	020317131	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	142.96
	1000-41-41304-515670-00000000-	020317185	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	71.84
	1000-41-41304-515670-00000000-	020284929	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	142.96
	1000-41-41304-515670-00000000-	020284930	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	71.48
	1000-41-41304-515670-00000000-	020274305	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	115.54
	1000-41-41304-515670-00000000-	020274597	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	71.84
	1000-41-41304-515670-00000000-	020274717	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	39.90
	1000-41-41304-515670-00000000-	020260167	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	80.16
	1000-41-41304-515670-00000000-	020260102	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	35.92
	1000-41-41304-515670-00000000-	020238974	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	40.08
	1000-41-41304-515670-00000000-	020227271	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	119.70
	1000-41-41304-515670-00000000-	020226965	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	71.84
	1000-41-41304-515670-00000000-	020162953	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	150.00
	1000-41-41304-515670-00000000-	020147029	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72724	03/04/2022	78.16
	1000-41-41306-515670-00000000-	GALLS FEB 22	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	72831	03/08/2022	7,558.39
	1000-41-41100-515670-00000000-	GALLS FEB 22A	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	72831	03/08/2022	62,103.96
	1000-41-41304-515670-00000000-	020406272	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72832	03/09/2022	29.76
	1000-41-41304-515670-00000000-	020469392	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72831	03/09/2022	79.80
	1000-41-41304-515670-00000000-	020343393	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72832	03/09/2022	39.90
	1000-41-41304-515670-00000000-	020383261	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72831	03/09/2022	79.80
	1000-41-41304-515670-00000000-	020383254	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	72832	03/09/2022	71.84
	1000-41-41100-515670-00000000-	020355437	CADET PT GEAR	72831	03/09/2022	576.50
	1000-41-41100-515670-00000000-	020461596	CADET PT GEAR	72831	03/09/2022	292.00
	1000-41-41100-515670-00000000-	020527358	CADET PT GEAR	72831	03/09/2022	575.00
	1000-41-41100-515670-00000000-	020350712	CADET PT GEAR	72832	03/09/2022	30.00
	1000-41-41100-515670-00000000-	020439050	PT OFFICER TOMLIN UNIFORMS	72831	03/09/2022	211.66
	1000-41-41100-515670-00000000-	020378528	BOMB SQUAD CALL-OUT UNIFORMS	72832	03/09/2022	79.01
	1000-41-41100-515670-00000000-	020458764	BOMB SQUAD CALL-OUT UNIFORMS	72831	03/09/2022	1,662.20
	1000-41-41100-515670-00000000-	020406339	BIKE PATROL UNIFORMS	72831	03/09/2022	1,689.51
	1000-41-41100-515670-00000000-	020515822	BIKE PATROL UNIFORMS	72831	03/09/2022	1,590.20
	1000-41-41100-515670-00000000-	020493069	IRT UNIFORMS	72831	03/09/2022	557.35
	1000-41-41100-515670-00000000-	020532366	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72831	03/09/2022	85.04
	1000-41-41100-515670-00000000-	020425592	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	72831	03/09/2022	166.20
	1000-41-41306-515670-00000000-	020370689	SAFETY PATROL NEW HIRE BLANKET PO	72831	03/09/2022	153.83

	1000-41-41306-515670-00000000-	020385269	SAFETY PATROL NEW HIRE BLANKET PO	72831	03/09/2022	229.36
	1000-41-41306-515670-00000000-	020458652	SAFETY PATROL NEW HIRE BLANKET PO	72832	03/09/2022	46.57
	1000-41-41306-515670-00000000-	020467401	SAFETY PATROL NEW HIRE BLANKET PO	72832	03/09/2022	63.34
	1000-41-41306-515670-00000000-	020467402	SAFETY PATROL NEW HIRE BLANKET PO	72831	03/09/2022	103.01
	1000-41-41306-515670-00000000-	020482370	SAFETY PATROL NEW HIRE BLANKET PO	72831	03/09/2022	200.62
	1000-41-41306-515670-00000000-	020505294	SAFETY PATROL NEW HIRE BLANKET PO	72831	03/09/2022	180.78
	1000-41-41306-515670-00000000-	020516124	SAFETY PATROL NEW HIRE BLANKET PO	72832	03/09/2022	26.75
	1000-41-41306-515670-00000000-	020516520	SAFETY PATROL NEW HIRE BLANKET PO	72831	03/09/2022	134.59
	1000-41-41100-515670-00000000-	020487714	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	425.20
	1000-41-41100-515670-00000000-	020470319	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	2,607.44
	1000-41-41100-515670-00000000-	020550316	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	261.24
	1000-41-41100-515670-00000000-	020408758	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	665.00
	1000-41-41100-515670-00000000-	020487832	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	350.55
	1000-41-41100-515670-00000000-	020527768	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	80.31
	1000-41-41100-515670-00000000-	020418736	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	4,390.48
	1000-41-41100-515670-00000000-	020427899	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	114.95
	1000-41-41100-515670-00000000-	020470569	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	1,288.92
	1000-41-41100-515670-00000000-	0205008666	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	72831	03/09/2022	2,175.29
	1000-41-41100-515670-00000000-	020512406	66TH SESSION CADETS- 1ST ORDER- BLANKET PO	PCard	03/10/2022	(2,255.60)
	<b>Total Paid by Vendor</b>					<b>90,160.58</b>
GEN-CO INC	1000-14-14300-513010-00000000-	21154	2022 BLANKET GENERATOR REPAIRS	72726	03/07/2022	2,945.00
	1000-14-14300-513010-00000000-	21144	2022 BLANKET GENERATOR REPAIRS	PCard	03/11/2022	605.96
	<b>Total Paid by Vendor</b>					<b>3,550.96</b>
GERALD L VINES	1000-43-00000-515370-00000000-	3604 2ND SESSION	INSTR FOR D.D.C. 8HR CLASS 2/24/22 3904 2ND SESSIO	72668	03/02/2022	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	253693	TIRES	72836	03/08/2022	2,728.40
	1000-00-00000-140101-00000000-	253734	TIRES	72836	03/08/2022	468.88
	1000-00-00000-140101-00000000-	253724	TIRES	72836	03/08/2022	849.70
	<b>Total Paid by Vendor</b>					<b>4,046.98</b>
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	16341	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	72730	03/07/2022	720.00
	<b>Total Paid by Vendor</b>					<b>720.00</b>
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	11067	HEARING OFFICER SERV. FOR DISCIP. HEARING	72834	03/09/2022	1,475.00
	<b>Total Paid by Vendor</b>					<b>1,475.00</b>
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9325513307	MULTIMETERS FOR TIM	72594	02/28/2022	832.16
	1000-14-14300-513010-00000000-	9325572429	MAPLE HILL CEMETERY -WO# 145847	72481	02/28/2022	207.43
	1000-14-14300-513010-00000000-	9325506791	FLEET SERVICES -ELECTRICAL REPAIR PARTS	72481	02/28/2022	1,721.76
	1000-17-17300-520200-00000000-	9325535907	PUNCHOUT FOR IT-TECHNICIAN	72594	03/01/2022	1,261.23
	1000-14-14300-513010-00000000-	9325612991	MERRIMACK SOCCER - ELECTRICAL REPAIR WO#153961	72594	03/01/2022	1,828.35
	1000-14-14300-513010-00000000-	9325632135	MERRIMACK SOCCER - ELECTRICAL REPAIR WO#153961	72731	03/03/2022	3,345.60
	1000-14-14300-513010-00000000-	9325675978	FERNBELL GYM WO# 153279 ELECTRICAL SUPPLIES	72731	03/03/2022	12.76
	1000-14-14300-513010-00000000-	9325692007	MERRIMACK SOCCER - ELECTRICAL REPAIR WO#153961	72731	03/03/2022	1,361.70
	1000-14-14300-513010-00000000-	9325692009	FERNBELL GYM WO# 153279 ELECTRICAL SUPPLIES	72731	03/03/2022	166.91
	1000-14-14300-513010-00000000-	9325651605	FERNBELL GYM WO# 153279 ELECTRICAL SUPPLIES	72837	03/08/2022	332.99
	1000-14-14300-513010-00000000-	9325755830	MERRIMACK SOCCER - ELECTRICAL REPAIR WO#153961	72837	03/09/2022	1,361.70
	<b>Total Paid by Vendor</b>					<b>12,432.59</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV088659	PEPPERBALL AMMO-SWAT	72733	03/03/2022	2,322.70
	<b>Total Paid by Vendor</b>					<b>2,322.70</b>
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1411242-IN	SUPPRESSORS STAC/SWAT	72596	03/01/2022	9,456.00
	<b>Total Paid by Vendor</b>					<b>9,456.00</b>
HB NEXT CORPORATION	1000-55-55100-515790-00000000-	379720	OSHA TRAINING FOR PWS	72598	02/28/2022	6,482.40
	<b>Total Paid by Vendor</b>					<b>6,482.40</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 030122	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	72839	03/08/2022	84.00
	<b>Total Paid by Vendor</b>					<b>84.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-52-52200-515340-00000000-	152059	CHAINSAW CHAINS FOR FORESTRY	72840	03/09/2022	69.38
	1000-51-00000-515340-00000000-	152960	BLANKET PURCHASE ORDMOWER BELTS/MISC REPAIR ITEMS	72840	03/09/2022	139.90
	<b>Total Paid by Vendor</b>					<b>209.28</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	241624991	BLANKET FOR DOG AND CAT FOOD	PCard	03/10/2022	216.20
	1000-50-00000-515160-00000000-	241492105	BLANKET FOR DOG AND CAT FOOD	PCard	03/10/2022	21.67
	1000-50-00000-515160-00000000-	241406092	BLANKET FOR DOG AND CAT FOOD	PCard	03/10/2022	138.60
	<b>Total Paid by Vendor</b>					<b>376.47</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	302649	BLANKET PURCHASE ORDER	72599	02/28/2022	75.57
	1000-42-42100-515340-00000000-	315516	BLANKET PURCHASE ORDER	72599	03/01/2022	68.70

	1000-42-42100-515340-00000000-	325568	BLANKET PURCHASE ORDER	72735	03/04/2022	75.57
	1000-42-42100-515340-00000000-	335635	BLANKET PURCHASE ORDER	PCard	03/11/2022	68.70
	<b>Total Paid by Vendor</b>					<b>288.54</b>
HOME DEPOT USA INC	1000-42-42100-515340-00000000-	669199218	MONTHLY JANITORIAL SUPPLIES	72600	02/28/2022	51.59
	1000-51-00000-515340-00000000-	671247229	MAPLE HILL,203 MAPLE HILL DR.HSV,AL35801	72600	03/02/2022	122.76
	1000-42-42100-515340-00000000-	664457215	MONTHLY STATION JANITORIAL SUPPLIES	72600	03/02/2022	782.70
	1000-52-52200-515340-00000000-	671506798	CAN LINERS - HORTICULTURE/SPECIAL EVENTS	72736	03/03/2022	6,228.00
	1000-55-55100-515340-00000000-	670229277	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	72736	03/04/2022	57.09
	1000-55-55400-515340-00000000-	670229277	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	72736	03/04/2022	40.47
	1000-55-55400-515340-00000000-	670229269	JANITORIAL SUPPLIES FOR PWS MAINTENANCE	72736	03/04/2022	49.60
	1000-14-14310-515310-00000000-	672053667	GENERAL SERVICES JANITORIAL SUPPLIES	72736	03/04/2022	907.65
	1000-52-52700-513010-00000000-	671777662	CAN LINERS - SOUTH MAINTENANCD	72736	03/04/2022	1,089.90
	1000-55-55400-515340-00000000-	671777845	JANITORIAL SUPPLIES FOR STOCK	72736	03/04/2022	167.40
	1000-55-55400-515340-00000000-	671777837	JANITORIAL SUPPLIES FOR STOCK	72736	03/04/2022	245.76
	1000-14-14310-515310-00000000-	672601960	GENERAL SERVICES JANITORIAL SUPPLIES	PCard	03/10/2022	166.76
	1000-14-14310-515310-00000000-	672601978	GENERAL SERVICE JANITORIAL SUPPLIES	PCard	03/10/2022	85.92
	1000-41-41100-515340-00000000-	672053675	704 FIBER STREET NW - A. DAY 427-7174	PCard	03/10/2022	20.56
	<b>Total Paid by Vendor</b>					<b>10,016.16</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	27554	BALL FIELD MATERIALS - NORTH	PCard	03/10/2022	2,633.76
	<b>Total Paid by Vendor</b>					<b>2,633.76</b>
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COHMF22522	MAYFAIR PARK REMOVE FENCE WIRE & REPLACE	PCard	03/10/2022	9,181.92
	<b>Total Paid by Vendor</b>					<b>9,181.92</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF. SER. 2/22	INDIGENT DEF. SERVICES FOR FEB 2022	72601	03/02/2022	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1057XX-	211010017379 2/22S	SPRINKLER USAGE FOR GARAGES (BLANKET)	72485	02/28/2022	57.68
	1000-53-53200-515700-PK1010XX-	211010017379 2/22E	ELECTRIC USAGE FOR GARAGES (BLANKET)	72485	02/28/2022	64.80
	1000-53-53200-515700-PK1051XX-	221010366944 2/22	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72485	02/28/2022	79.63
	1000-53-53200-515700-PK1051XX-	221010366951 2/22	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72485	02/28/2022	58.27
	1000-53-53200-515700-PK1055XX-	2110100704510221	ELECTRIC USAGE FOR GARAGES (BLANKET)	72602	02/28/2022	172.05
	1000-53-53200-515700-PK1040XX-	2110100161900222	ELECTRIC USAGE FOR GARAGES (BLANKET)	72602	02/28/2022	2,230.55
	1000-53-53200-515700-PK1040XX-	2110100162110222	SPRINKLER USAGE FOR GARAGES (BLANKET)	72602	02/28/2022	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650222	SPRINKLER USAGE FOR GARAGES (BLANKET)	72602	02/28/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669460222	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72602	02/28/2022	537.91
	1000-53-53200-515700-PK1051XX-	2210103669480222	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72602	02/28/2022	57.68
	1000-53-53200-515700-PK1051XX-	2210103669500222	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72602	02/28/2022	1,736.01
	1000-53-53200-515700-PK1051XX-	2210103669520222	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72602	02/28/2022	894.23
	1000-53-53200-515700-PK1051XX-	2210103669430222	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72602	02/28/2022	12.34
	1000-53-53200-515700-PK1051XX-	2210103669400222	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	72602	02/28/2022	20.00
	1000-14-14300-515460-00000000-	032022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	72602	03/01/2022	11,897.25
	1000-53-53200-515700-PK1020XX-	2110100708360222	SPRINKLER USAGE FOR GARAGES (BLANKET)	72737	03/03/2022	57.68
	1000-53-53200-515700-PK1030XX-	211010071712-022122	ELECTRIC USAGE FOR GARAGES (BLANKET)	72737	03/03/2022	18.57
	1000-53-53200-515700-PK1060XX-	2210101320480222	ELECTRIC USAGE FOR GARAGES (BLANKET)	72737	03/03/2022	2,746.10
	1000-53-53200-515700-PK1020XX-	211010015833-022122	ELECTRIC USAGE FOR GARAGES (BLANKET)	72737	03/04/2022	6,941.22
	1000-53-53200-515700-PK1010XX-	2110100100350222	ELECTRIC USAGE FOR GARAGES (BLANKET)	72737	03/07/2022	12.34
	<b>Total Paid by Vendor</b>					<b>27,709.67</b>
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	155790	PUMP RENTAL FOR PWS CONSTRUCTION	72739	03/04/2022	2,712.00
	<b>Total Paid by Vendor</b>					<b>2,712.00</b>
ILENE S SHOEMAKER	1000-18-00000-515372-00000000-	221-007	BLANKET - OUTSIDE LEGAL SERVICES	72647	03/02/2022	475.00
	<b>Total Paid by Vendor</b>					<b>475.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52900-515340-00000000-	51824	SUPPLIES FOR HAYS (BLANKET)	72604	03/01/2022	153.17
	1000-75-75300-515340-00000000-	51691	HARNESS & LANYARD-OLANDO WILSON	72604	03/01/2022	244.81
	1000-52-52700-515340-00000000-	52307	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	72604	03/01/2022	167.00
	1000-52-52200-515340-00000000-	52280	FORESTRY/HORTICULTURE (BLANKET PO)	72604	03/01/2022	142.96
	1000-52-52300-515340-00000000-	52306	SPARKLE/CENTRAL (BLANKET PO)	72604	03/01/2022	102.95
	1000-52-52300-515340-00000000-	52261	SPARKLE/CENTRAL (BLANKET PO)	72604	03/01/2022	429.42
	1000-55-55300-515340-00000000-	52329	FY22 PWS ALL MATERIAL (BLANKET PO)	72604	03/01/2022	32.69
	1000-55-55300-515340-00000000-	52336	FY22 PWS ALL MATERIAL (BLANKET PO)	72604	03/01/2022	14.52
	1000-55-55300-515340-00000000-	52314	FY22 PWS ALL MATERIAL (BLANKET PO)	72604	03/01/2022	57.18
	1000-52-52300-515340-00000000-	52468	SPARKLE/CENTRAL (BLANKET PO)	72604	03/02/2022	138.52
	1000-52-52200-515340-00000000-	52467	OPERATING MATERIALS FOR SPECIAL EVENTS	72604	03/02/2022	337.08
	1000-52-52300-515340-00000000-	52426	SPARKLE/CENTRAL (BLANKET PO)	72604	03/02/2022	123.26
	1000-52-52300-515340-00000000-	52391	SPARKLE/CENTRAL (BLANKET PO)	72604	03/02/2022	253.74

	1000-52-52300-515340-00000000-	52385	SPARKLE/CENTRAL (BLANKET PO)	72604	03/02/2022	29.59
	1000-55-55300-515340-00000000-	52416	FY22 PWS ALL MATERIAL (BLANKET PO)	72604	03/02/2022	396.60
	1000-55-55300-515340-00000000-	52392	FY22 PWS ALL MATERIAL (BLANKET PO)	72604	03/02/2022	309.04
	1000-55-55300-515340-00000000-	52418	FY22 PWS ALL MATERIAL (BLANKET PO)	72604	03/02/2022	20.29
	1000-52-52900-515340-00000000-	52437	SUPPLIES FOR HAYS (BLANKET)	72604	03/02/2022	901.93
	1000-55-55400-515340-00000000-	51410	FY22 PWS MAINT/CONST BID ITEMS	72740	03/04/2022	43.13
	1000-55-55400-515340-00000000-	52220	FY22 PWS MAINT/CONST BID ITEMS	72842	03/08/2022	35.78
	1000-42-42100-515340-00000000-	52584	OIL DRY-BLANKET PURCHASE ORDER	72842	03/09/2022	332.50
	1000-55-55300-515340-00000000-	52517	FY22 PWS ALL MATERIAL (BLANKET PO)	72842	03/09/2022	23.08
	1000-55-55300-515340-00000000-	52481	FY22 PWS ALL MATERIAL (BLANKET PO)	72842	03/09/2022	72.21
	1000-55-55300-515340-00000000-	52539	FY22 PWS ALL MATERIAL (BLANKET PO)	72842	03/09/2022	52.19
	1000-55-55300-515340-00000000-	52548	FY22 PWS ALL MATERIAL (BLANKET PO)	72842	03/09/2022	9.41
	1000-55-55400-515340-00000000-	52248	FY22 PWS MAINT/CONST BID ITEMS	72842	03/09/2022	21.29
	1000-55-55300-515340-00000000-	52628	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	03/10/2022	102.69
	1000-55-55300-515340-00000000-	52569	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	03/10/2022	64.53
	1000-55-55400-515340-00000000-	52572	FY22 PWS MAINT/CONST BID ITEMS	PCard	03/10/2022	152.50
	1000-55-55400-515340-00000000-	52520	FY22 PWS MAINT/CONST BID ITEMS	PCard	03/10/2022	113.32
	1000-55-55400-515340-00000000-	52217	FY22 PWS MAINT/CONST BID ITEMS	PCard	03/10/2022	80.55
	<b>Total Paid by Vendor</b>					<b>4,957.93</b>
INSIGHT PUBLIC SECTOR	1000-17-17400-520300-00000000-	1100915653	1 ADDITIONAL BLUEBEAM SEAT FOR GS	72605	03/02/2022	612.48
	1000-17-17400-520200-00000000-	1100906573	QUOTE 224365268 FIRE DEPT. GETACS F110 G6	72605	03/02/2022	1,639.98
	1000-17-17400-520200-00000000-	1100911434	QUOTE 224365234 FIRE DEPT. GETAC K120 G2	72741	03/03/2022	2,575.98
	1000-17-17400-520200-00000000-	1100914932	QUOTE 224365234 FIRE DEPT. GETAC K120 G2	72741	03/03/2022	267.90
	1000-17-17400-520200-00000000-	1100914301	QUOTE 224365268 FIRE DEPT. GETACS F110 G6	72741	03/03/2022	6,905.40
	<b>Total Paid by Vendor</b>					<b>12,001.74</b>
JAKE MARSHALL SERVICE INC	1000-43-00000-520500-00000000-	HUNTSVILLE-439960	FENCE FOR MJPC	72608	03/02/2022	720.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-440821	2022 BLANKET PO REPAIRS HONEYWELL	72742	03/03/2022	180.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-440848	2022 BLANKET PO REPAIRS HONEYWELL	72742	03/03/2022	90.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-440826	2022 BLANKET PO REPAIRS HONEYWELL	72742	03/03/2022	360.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-440827	2022 BLANKET PO REPAIRS HONEYWELL	72742	03/03/2022	1,710.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-440828	2022 BLANKET PO REPAIRS HONEYWELL	72742	03/03/2022	3,240.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-441879	2022 BLANKET PO REPAIRS HONEYWELL	72844	03/08/2022	1,080.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-441712	2022 BLANKET PO REPAIRS HONEYWELL	72844	03/08/2022	437.23
	<b>Total Paid by Vendor</b>					<b>7,817.23</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4881	SHOWERS YMCA AWNING REPAIRS	90000156	02/28/2022	4,940.00
	<b>Total Paid by Vendor</b>					<b>4,940.00</b>
JAMES R HALL	1000-41-41100-515340-00000000-	52325	TOWING & IMPOUND FEES	PCard	03/11/2022	925.00
	1000-41-41100-515340-00000000-	52818	TOWING & IMPOUND FEES	PCard	03/11/2022	925.00
	1000-41-41100-515340-00000000-	53206	TOWING & IMPOUND FEES	PCard	03/11/2022	35.00
	1000-41-41100-515340-00000000-	54674	TOWING & IMPOUND FEES	PCard	03/11/2022	65.00
	1000-41-41100-515340-00000000-	54738	TOWING & IMPOUND FEES	PCard	03/11/2022	35.00
	1000-41-41100-515340-00000000-	54791	TOWING & IMPOUND FEES	PCard	03/11/2022	35.00
	1000-41-41100-515340-00000000-	55159	TOWING & IMPOUND FEES	PCard	03/11/2022	105.00
	1000-41-41100-515340-00000000-	55228	TOWING & IMPOUND FEES	PCard	03/11/2022	35.00
	1000-41-41100-515340-00000000-	55340	TOWING & IMPOUND FEES	PCard	03/11/2022	35.00
	<b>Total Paid by Vendor</b>					<b>2,195.00</b>
JE WEINEL INC	1000-42-42100-515340-00000000-	INV218300	CASCADE RESCUE LITTER	PCard	03/11/2022	1,215.78
	<b>Total Paid by Vendor</b>					<b>1,215.78</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 2/24/22 AFT	SUB JUDGE FOR MUNICIPAL COURT 2/24/22	72581	02/28/2022	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 030122	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	72845	03/08/2022	84.00
	<b>Total Paid by Vendor</b>					<b>84.00</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	198807	COM TX 022122/198807	72743	03/03/2022	22.50
	1000-15-15100-513030-00000000-	198885	COM TX 022822/198885	72743	03/03/2022	88.00
	1000-15-15100-513030-00000000-	198885	COM TX 022822/198885	72743	03/03/2022	262.00
	1000-15-15100-513030-00000000-	198934	COM TX 022822/198934	72743	03/03/2022	9.00
	1000-15-15100-513030-00000000-	198934	COM TX 022822/198934	72743	03/03/2022	165.00
	1000-15-15100-513030-00000000-	198942	COM TX 022822/198942	72743	03/03/2022	35.00
	1000-15-15100-513030-00000000-	198942	COM TX 022822/198942	72743	03/03/2022	116.00
	1000-15-15100-513030-00000000-	198942	COM TX 022822/198942	72743	03/03/2022	680.00
	1000-15-15100-513030-00000000-	198944	COM TX 022822/198944	72743	03/03/2022	95.00
	1000-15-15100-513030-00000000-	198944	COM TX 022822/198944	72743	03/03/2022	664.00



	1000-15-15100-513030-00000000-	198945	COM TX 022822/198945	72743	03/03/2022	85.00
	1000-15-15100-513030-00000000-	198945	COM TX 022822/198945	72743	03/03/2022	114.10
	1000-15-15100-513030-00000000-	198949	COM TX 022822/198949	72743	03/03/2022	88.00
	1000-15-15100-513030-00000000-	198989	COM TX 022822/198989	72743	03/03/2022	28.00
	1000-15-15100-513030-00000000-	198989	COM TX 022822/198989	72743	03/03/2022	215.00
	1000-15-15100-513030-00000000-	198997	COM TX 022822/198997	72743	03/03/2022	95.00
	1000-15-15100-513030-00000000-	199058	COM TX 030222/199058	72846	03/08/2022	95.00
	1000-15-15100-513030-00000000-	199115	COM TX 030222/199115	72846	03/08/2022	95.00
	1000-15-15100-513030-00000000-	199158	COM TX 030222/199158	72846	03/08/2022	220.00
	<b>Total Paid by Vendor</b>					<b>3,171.60</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196396380222	FY22 BLANKET PO FOR WOW SERVICES COH	72676	03/02/2022	34.66
	1000-17-17100-515070-00000000-	0195700030222	FY22 BLANKET PO FOR WOW SERVICES COH	72676	03/02/2022	1.88
	1000-17-17100-515070-00000000-	0196528880222	FY22 BLANKET PO FOR WOW SERVICES COH	72676	03/02/2022	39.58
	1000-17-17100-515070-00000000-	0194584020222	FY22 BLANKET PO FOR WOW SERVICES COH	72676	03/02/2022	2,864.34
	1000-17-17100-515070-00000000-	0196520820222	FY22 BLANKET PO FOR WOW SERVICES COH	72676	03/02/2022	59.91
	1000-17-17100-515070-00000000-	0196197590322	FY22 BLANKET PO FOR WOW SERVICES COH	PCard	03/11/2022	2.00
	<b>Total Paid by Vendor</b>					<b>3,002.37</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008294015	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72609	03/01/2022	98.20
	1000-17-17100-515250-00000000-	278039919	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72609	03/01/2022	130.68
	1000-17-17100-515250-00000000-	278082363	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72744	03/04/2022	195.36
	1000-17-17100-515250-00000000-	278082362	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72744	03/04/2022	18.46
	1000-17-17100-515250-00000000-	278081991	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72744	03/04/2022	20.44
	1000-17-17100-515250-00000000-	278082433	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72744	03/04/2022	5.65
	1000-17-17100-515250-00000000-	278082437	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72744	03/04/2022	94.22
	1000-17-17100-515250-00000000-	278082602	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	72744	03/04/2022	84.31
	1000-17-17100-515250-00000000-	9008441393	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	03/10/2022	496.93
	<b>Total Paid by Vendor</b>					<b>1,144.25</b>
LANIER FORD SHAVER & PAYNE PC	1000-16-16100-515370-00000000-	152514	HEARING OFFICER SERVICES FOR DISCIPLINARY HEARING	72490	02/28/2022	125.00
	1000-18-00000-515372-00000000-	153337	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	6,494.00
	1000-18-00000-515372-00000000-	153336	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	125.00
	1000-18-00000-515372-00000000-	153335	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	2,825.00
	1000-18-00000-515372-00000000-	153334	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	25.00
	1000-18-00000-515372-00000000-	153333	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	20,054.00
	1000-18-00000-515372-00000000-	153332	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	37,305.83
	1000-18-00000-515372-00000000-	153331	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	1,567.50
	1000-18-00000-515372-00000000-	153330	BLANKET - OUTSIDE LEGAL SERVICES	72848	03/09/2022	5,960.50
	<b>Total Paid by Vendor</b>					<b>74,481.83</b>
LEE COMPANY	1000-14-14300-513010-00000000-	2484573	COVE PARK- REPAIR LEAK AT METER INSTALL PRV	PCard	03/10/2022	(497.80)
	1000-14-14300-513010-00000000-	2484573	COVE PARK- REPAIR LEAK AT METER INSTALL PRV	PCard	03/10/2022	3,972.80
	<b>Total Paid by Vendor</b>					<b>3,475.00</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220228	RISK DATA MANAGEMENT (BLANKET PO)	72849	03/09/2022	350.49
	<b>Total Paid by Vendor</b>					<b>350.49</b>
LIFT SERVICE INC	1000-14-14300-515340-00000000-	PM 61036	BLANKET 2022 PO FORKLIFT PM -GENERAL SERVICES	72610	03/01/2022	147.48
	<b>Total Paid by Vendor</b>					<b>147.48</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	1.65
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	1000-15-15100-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	3.84
	1000-15-15100-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	3.85
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	1000-15-15100-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	9.54

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1000-15-15100-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	23.90
1000-15-15100-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	24.66
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1000-15-15100-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	40.64
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1000-15-15100-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	170.88





1000-15-15100-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	53.86
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1000-15-15100-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	124.83
1000-15-15100-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	180.72
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1000-70-70200-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	2.74
1000-70-70200-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	42.28
1000-15-15100-513030-00000000-	232234	NAPARETURNTRAN 030722	72852	03/09/2022	(49.50)
1000-15-15100-513030-00000000-	232234	NAPARETURNTRAN 030722	72852	03/09/2022	(34.57)
1000-15-15100-513030-00000000-	232234	NAPARETURNTRAN 030722	72852	03/09/2022	(18.00)
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1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	3.59
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	3.60
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	4.35
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1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	6.53
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1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	8.94
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	9.83
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	10.59
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	11.37
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1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	21.14
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	26.79
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	31.20
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1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	48.03
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	54.94
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	83.60
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	83.66
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	115.76
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	131.28
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	135.93
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	195.93
1000-15-15100-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	546.84
1000-55-55300-514010-00000000-	231829	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	PCard	03/10/2022	745.96
1000-55-55300-514010-00000000-	232008	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	PCard	03/10/2022	56.87
1000-55-55400-514010-00000000-	231828	FY22 DEF FLUID BLANKET-PWS	PCard	03/10/2022	776.00
1000-15-15100-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	0.51
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1000-15-15100-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	2.94
1000-15-15100-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	3.60
1000-15-15100-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	4.30
1000-15-15100-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	5.16

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	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	21.44
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	25.34
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	26.74
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	30.21
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	31.56
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	36.00
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	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	37.66
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	44.52
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	49.32
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	55.80
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	59.78
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	61.87
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	72.48
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	80.94
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	90.44
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	93.14
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	98.03
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	99.40
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	103.52
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	125.55
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	155.28
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	227.24
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	263.25
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	524.76
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	784.98
	1000-15-15100-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	1,957.48
	1000-70-70200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	4.35
	1000-70-70200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	7.34
	1000-15-15100-513030-00000000-	232375	NAPARETURNRAN 031022	PCard	03/11/2022	(263.25)
	<b>Total Paid by Vendor</b>					<b>68,386.42</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	DECEMBER 2021 RPT	DECEMBER 2021 MONTHLY REPORT	72613	02/28/2022	3,176.85
	<b>Total Paid by Vendor</b>					<b>3,176.85</b>
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-3/2022	REEIMBURSE ESTABLISHED PRE PAID ACCOUNT #483	72612	03/03/2022	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
MADISON VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	525260	BLANKET RABIES	72615	03/02/2022	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3903 3RD SESSION	INSTR. FOR DDC/ADD CLASS 202822-3903 3RD SESSION	72597	03/02/2022	105.00
	1000-43-00000-515370-00000000-	9308 1ST SESSION	INSTR. FOR DDC/ADD CLASS 032822-3908 1ST SESSION	72838	03/09/2022	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
MARSH USA, INC	1000-19-00000-502150-00000000-	1783219	AMOUNT OWED FOR EXCESS WC INS. AUDIT	72607	03/01/2022	10,720.00
	<b>Total Paid by Vendor</b>					<b>10,720.00</b>
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660032980	COM TX 022822/4660032980	72747	03/03/2022	21.00
	1000-15-15100-513030-00000000-	4660032980	COM TX 022822/4660032980	72747	03/03/2022	212.95
	1000-15-15100-513030-00000000-	4660032984	COM TX 022822/4660032984	72747	03/03/2022	572.68
	1000-00-00000-140101-00000000-	4660032983	TIRES	72854	03/08/2022	6,303.00
	1000-00-00000-140101-00000000-	4660032981	TIRES	72854	03/08/2022	2,000.00
	1000-00-00000-140101-00000000-	4660033285	TIRES	72854	03/08/2022	1,208.00
	<b>Total Paid by Vendor</b>					<b>10,317.63</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	19056665	LSU SUCTION UNITS FOR MEDICAL CALLS	72497	02/28/2022	1,675.13
	1000-42-42100-515340-00000000-	18892922	PHILLIPS DEFIBRILLATOR PADS	72617	03/01/2022	46.80
	1000-42-42100-515340-00000000-	19093607	GLUCOMETER SUPPLIES	72617	03/01/2022	995.85
	1000-42-42100-515340-00000000-	18897315	PHILLIPS DEFIBRILLATOR PADS	72617	03/01/2022	45.69
	1000-42-42100-515340-00000000-	18897190	PHILLIPS DEFIBRILLATOR PADS	72617	03/01/2022	822.42
	1000-42-42100-515340-00000000-	19095287	GLUCOMETER SUPPLIES	72617	03/01/2022	33.78
	<b>Total Paid by Vendor</b>					<b>3,619.67</b>
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	2/1/22-2/23/22	BLANKET FOR RELIEF VET	72855	03/08/2022	2,125.00
	<b>Total Paid by Vendor</b>					<b>2,125.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	256459	Payroll Run 1 - Warrant 220306	72796	03/11/2022	8,031.00
	<b>Total Paid by Vendor</b>					<b>8,031.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	256471	Payroll Run 1 - Warrant 220306	72797	03/11/2022	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>

MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	7262	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	PCard	03/11/2022	880.25
	<b>Total Paid by Vendor</b>					<b>880.25</b>
MIMS ENGINEERING INC	1000-14-14100-515370-00000000-	13656-R	ART MUSEUM ENGINEERING STUDY HUMIDITY CONTROL	PCard	03/10/2022	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV011	HOMELESS CAMP CLEANUP (BLANKET)	72498	02/28/2022	500.00
	1000-52-52100-515370-00000000-	INV013	HOMELESS CAMP CLEANUP (BLANKET)	72498	02/28/2022	700.00
	1000-52-52100-515370-00000000-	INV014	HOMELESS CAMP CLEANUP (BLANKET)	72498	02/28/2022	400.00
	1000-52-52100-515370-00000000-	INV015	HOMELESS CAMP CLEANUP (BLANKET)	72498	02/28/2022	400.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-17-17300-520200-00000000-	33421664	QUOTE 25536500 ORDER FOR IT-TECHNICIANS	PCard	03/11/2022	72.71
	<b>Total Paid by Vendor</b>					<b>72.71</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1637688	ANNUAL FLOW TESTING OF SCBA	72619	03/03/2022	1,128.42
	1000-42-42100-513040-00000000-	CM129710	CREDIT APPLIED TO INV. IN1637688	72619	03/03/2022	(152.82)
	1000-42-42100-513040-00000000-	IN1637699	ANNUAL FLOW TESTING OF SCBA	72619	03/03/2022	522.82
	1000-42-42100-513040-00000000-	IN1635473	ANNUAL FLOW TESTING OF SCBA	72619	03/03/2022	2,739.15
	1000-42-42100-513040-00000000-	CM129712	CREDIT APPLIED TO INV. IN1635473	72619	03/03/2022	(1,514.77)
	1000-42-42100-513040-00000000-	IN1637694	ANNUAL FLOW TESTING OF SCBA	72619	03/03/2022	425.84
	<b>Total Paid by Vendor</b>					<b>3,148.64</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220306	NATIONWIDE CONTRIBUTIONS 220306	72781	03/09/2022	173,165.51
	<b>Total Paid by Vendor</b>					<b>173,165.51</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1128831	SMOKE GENERATOR FOR TRAINING	PCard	03/10/2022	4,070.00
	1000-42-42100-515340-00000000-	1129977	COAXSHER/RESCUE PACK	PCard	03/10/2022	1,114.00
	<b>Total Paid by Vendor</b>					<b>5,184.00</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69040832	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	PCard	03/11/2022	617.48
	1000-30-30600-515340-00000000-	69029427	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	PCard	03/11/2022	705.43
	1000-30-30600-515340-00000000-	68915375	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	PCard	03/11/2022	820.93
	<b>Total Paid by Vendor</b>					<b>2,143.84</b>
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	394	INDIGENT DEFENSE SERVICES 11146254	72751	03/04/2022	462.00
	1000-43-00000-515043-00000000-	395	INDIGENT DEFENSE SERVICES 11145524	72751	03/04/2022	616.00
	1000-43-00000-515043-00000000-	396	INDIGENT DEFENSE SERVICES 11136441	72751	03/04/2022	819.00
	1000-43-00000-515043-00000000-	397	INDIGENT DEFENSE SERVICES 11146999	72751	03/04/2022	714.00
	<b>Total Paid by Vendor</b>					<b>2,611.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	256458	Payroll Run 1 - Warrant 220306	72798	03/11/2022	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515370-00000000-	195887	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	72624	03/02/2022	7,585.50
	1000-41-41100-515340-00000000-	196703	MISC PHYSICALS/EXAMS BLANKET PO	PCard	03/11/2022	549.00
	<b>Total Paid by Vendor</b>					<b>8,134.50</b>
OFFICE FURNITURE OUTLET INC	1000-14-14300-513010-00000000-	220011	ADMIN WO# 153988A INSTALL MOD FURNITURE	72623	02/28/2022	432.00
	1000-14-14300-513010-00000000-	220012	ITS INSTALL MOD FURNITURE WO# 153987	72623	02/28/2022	240.00
	1000-14-14300-513010-00000000-	220021	LANDSCAPE MODULAR PANELS HARDWARE	72623	03/01/2022	2,510.00
	<b>Total Paid by Vendor</b>					<b>3,182.00</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	NOV-DEC 21 JAN 22	PRETRIAL DATABASE FEE 11/21,12/21,01/22	72506	02/28/2022	539.00
	<b>Total Paid by Vendor</b>					<b>539.00</b>
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390 030122	BLANKET - ONLINE COURT SYSTEM	72859	03/08/2022	383.00
	<b>Total Paid by Vendor</b>					<b>383.00</b>
P & T TRAILER SALES	1000-52-52900-515340-00000000-	I-17393	6X10 DUMP TRAILER FOR OGT USE	72860	03/08/2022	4,350.00
	<b>Total Paid by Vendor</b>					<b>4,350.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2113170.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72625	02/28/2022	341.80
	1000-14-14300-513010-00000000-	S2113418.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72625	02/28/2022	338.97
	1000-14-14300-513010-00000000-	S2111427.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72625	02/28/2022	37.71
	1000-14-14300-513010-00000000-	S2112672.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72625	02/28/2022	39.02
	1000-14-14300-513010-00000000-	S2105497.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72626	02/28/2022	3,921.41
	1000-14-14300-513010-00000000-	S2109988.01	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	72753	03/04/2022	115.16
	<b>Total Paid by Vendor</b>					<b>4,794.07</b>
PCARD PAYMENTS	1000-52-52300-515340-00000000-	256094	SUPPLIES FOR BAY/SHED BUILDING - SPORTS DIVISION	PCard	02/28/2022	44.14
	1000-14-14300-513010-00000000-	256095	MATERIALS PURCHASED TO REPAIR DOORBELL PER WO 1543	PCard	02/28/2022	35.96
	1000-52-52900-515520-00000000-	256096	ARBOR DAY POSTER WINNER - BALLOONS	PCard	02/28/2022	11.00
	1000-52-52900-515010-00000000-	256097	MARKETING SOFTWARE FOR OGT EVENTS	PCard	02/28/2022	119.40
	1000-52-52200-515340-00000000-	256098	SEEDLINGS FOR HORTICULTURE	PCard	02/28/2022	35.60
	1000-53-53200-513010-PK1051XX-	256099	THE HOME DEPOT #0804 HVAC MAINTENANCE IN GARAGE	PCard	02/28/2022	86.94
	1000-52-52200-515340-00000000-	256100	INK FOR PRINTER AT HORTICULTURE BUILDING - STAPLES	PCard	02/28/2022	76.08

1000-52-52100-515340-00000000-	256101	HEADPHONE EXTENSION CABLE FOR GRADE 14 ADMIN	PCard	02/28/2022	7.58
1000-52-52100-515340-00000000-	256102	SHARPS DISPOSAL (USE FOR LITTER PICKUP) AND ROLLIN	PCard	02/28/2022	179.99
1000-52-52200-515340-00000000-	256102	SHARPS DISPOSAL (USE FOR LITTER PICKUP) AND ROLLIN	PCard	02/28/2022	27.95
1000-75-75300-515340-00000000-	256103	ITEMS FOR SIGNAL MAINTENANCE	PCard	02/28/2022	277.13
1000-15-15100-520500-00000000-	256104	THE HOME DEPOT #0804 Replace unrepairable fridge a	PCard	02/28/2022	1,546.28
1000-75-75100-515790-00000000-	256107	PAYMENT FOR ONLINE FLAGGING COURSE	PCard	02/28/2022	210.00
1000-52-52200-515340-00000000-	256108	CLEANING SUPPLIES FOR SPORTS DIV BUILDING	PCard	02/28/2022	66.16
1000-10-00000-515790-00000000-	256109	AMERICAN AIR - PREFERRED SEATING CHARGE	PCard	02/28/2022	18.02
1000-10-10200-515790-00000000-	256110	EB PARCA 2022 ANNUAL - FORUM BATTLE 7 THORNTON	PCard	02/28/2022	150.00
1000-10-00000-515790-00000000-	256111	AMERICAN AIR - DALLAS TRIP	PCard	02/28/2022	506.20
1000-52-52900-515520-00000000-	256112	CANDY FOR OGT LITTER AWARENESS GIVEAWAY	PCard	02/28/2022	19.42
1000-52-52600-515340-00000000-	256113	KEYS FOR MOWERS - NORTH MAINTENANCE	PCard	02/28/2022	26.22
1000-55-55300-515340-00000000-	256114	PP*Tax Collector of Madis--- NEW NOTARIES FOR PWS	PCard	02/28/2022	33.36
1000-55-55300-515340-00000000-	256115	PP*Tax Collector of Madis--- NEW NOTARIES FOR PWS	PCard	02/28/2022	33.36
1000-14-14300-513010-00000000-	256117	MATERIALS PURCHASED TO FIX LEAKING WINDOW PER WO 1	PCard	02/28/2022	15.96
1000-10-10200-515340-00000000-	256118	ASANA.COM - ASANA MARCH 2022	PCard	02/28/2022	134.90
1000-10-10200-515340-00000000-	256119	WP ENGINE - MARCH 2022	PCard	02/28/2022	700.00
1000-53-53400-515790-00000000-	256120	SQ *MSTPA CONFERENCE	PCard	02/28/2022	1,083.75
1000-52-52900-515010-00000000-	256121	DITTO LANDING PLANTING - OGT	PCard	03/01/2022	50.00
1000-51-00000-515340-00000000-	256122	D/2 BIOLOGOCAL SOLULTION - 4 GALLON CASE FOR MONUM	PCard	03/01/2022	408.47
1000-14-14300-513010-00000000-	256124	MATERIALS PURCHASED TO FIX TWO LEAKS IN WAREHOUSE	PCard	03/02/2022	29.92
1000-14-14300-513010-00000000-	256125	MATERIALS PURCHASED TO REPLACE CEILING TILES PER W	PCard	03/02/2022	34.91
1000-52-52900-515520-00000000-	256126	KID CARPETS - EDUCATIONAL BUILDING AT HAYS	PCard	03/02/2022	790.35
1000-42-42100-515340-00000000-	256128	AL LICENSE PAYMENT EMS LICENSE RENEWAL FOR JOSH W	PCard	03/02/2022	14.00
1000-14-14100-515790-00000000-	256129	CDL TEST FOR D FULLER	PCard	03/02/2022	26.00
1000-14-14100-515790-00000000-	256130	CDL PERMIT FOR D FULLER	PCard	03/02/2022	37.70
1000-14-14100-515790-00000000-	256131	CDL TEST FOR K ELLIOTT	PCard	03/02/2022	26.00
1000-14-14100-515790-00000000-	256132	CDL PERMIT FOR K ELLIOTT	PCard	03/02/2022	37.70
1000-50-00000-515160-00000000-	256133	DOG DRY FOOD	PCard	03/02/2022	136.60
1000-14-14300-513010-00000000-	256134	MATERIALS PURCHASED TO REPAIR BACKSTOP BACKBOARDS	PCard	03/02/2022	572.67
1000-14-14300-513010-00000000-	256135	MATERIALS PURCHASED TO REPAIR BACKSTOP BOARDS ON B	PCard	03/02/2022	238.14
1000-41-41101-515340-00000000-	256935	SUPPLIES- IA	PCard	02/28/2022	59.96
1000-41-41305-515340-00000000-	256936	SUPPLIES- ACADEMY	PCard	02/28/2022	119.99
1000-13-13100-515790-00000000-	256937	TRAINING FOR P SMITH FOR THE GFOA CONFERENCE IN AU	PCard	02/28/2022	815.00
1000-13-13100-515790-00000000-	256938	116TH GFOA ANNUAL CONFERENCE -R BIGGS IN AUSTIN, T	PCard	02/28/2022	555.00
1000-42-42100-515340-00000000-	256939	MCMASTER-CARR, TUBING FOR MEDICAL TRAINING	PCard	02/28/2022	21.46
1000-43-00000-515790-00000000-	256940	DOUBLE TREE BY HILTON / TODD CRANOR CONFERENCE FEB	PCard	02/28/2022	112.65
1000-43-00000-515790-00000000-	256941	DOUBLE TREE BY HILTON / APRIL PIKE CONFERENCE FEBR	PCard	02/28/2022	112.65
1000-43-00000-515790-00000000-	256942	DOUBLE TREE BY HILTON / NICOLE MILLER CONFERENCE F	PCard	02/28/2022	112.65
1000-43-00000-515790-00000000-	256943	DOUBLE TREE BY HILTON BRIAN DOSS CONFERENCE FEBRUA	PCard	02/28/2022	112.65
1000-43-00000-515790-00000000-	256944	DOUBLE TREE BY HILTON TANYEL MALLORY CONFERENCE F	PCard	02/28/2022	112.65
1000-41-41303-515340-00000000-	256945	SUPPLIES- EVIDENCE	PCard	03/01/2022	183.85
1000-42-42100-515340-00000000-	256947	SQ *JAMES BALTZ, TURN OUT GEAR REPAIR	PCard	03/01/2022	105.33
1000-17-17100-515250-00000000-	256949	LAMBDATEST.COM TESTING FOR PLANNING AMY K.	PCard	03/01/2022	180.00
1000-14-14300-513010-00000000-	256950	MATERIALS PURCHASED TO INSTALL CIRCUIT FOR BLOCK H	PCard	03/02/2022	18.91
1000-14-14300-513010-00000000-	256951	MATERIALS PURCHASED TO INSTALL CIRCUIT FOR BLOCK H	PCard	03/02/2022	40.00
1000-51-00000-515340-00000000-	256952	PAYMENT FOR A PROPERTY TRANSFER/MAPLE HILL	PCard	03/02/2022	13.40
1000-41-41100-515340-00000000-	256953	SUPPLIES- HPD SUPPLY ROOM	PCard	03/02/2022	135.90
1000-42-42100-515340-00000000-	256954	AMZN Mktp US, STAINLESS HOOKS FOR NEW TRUCKS	PCard	03/02/2022	59.96
1000-42-42100-515340-00000000-	256955	THE HOME DEPOT #0804, MISC. ITEMS FOR TRUCK WASH S	PCard	03/02/2022	111.06
1000-17-17100-515250-00000000-	256956	RACKSPACE CLOUD FOR GIS	PCard	03/02/2022	16.15
1000-10-10300-515340-00000000-	256957	Human Rights Cam-WebEN - HUMAN RIGHTS CAMPAIGN EVE	PCard	03/02/2022	20.00
1000-10-10200-515340-00000000-	256958	REV.COM - BHM BUSINESS PROFILES	PCard	03/02/2022	5.50
1000-10-10200-515340-00000000-	256959	EMA - EMMA MARCH 2022 SUBSCRIPTION	PCard	03/02/2022	270.00
1000-41-41100-515340-00000000-	256960	OVERNIGHT MAIL SERVICE	PCard	03/02/2022	29.99
1000-52-52100-515340-00000000-	256962	COPY OF KEYS FOR ADMIN BUILDING	PCard	03/03/2022	15.83
1000-52-52900-515520-00000000-	256964	PRIZES FOR ARBOR DAY POSTER WINNERS/TEACHERS - OGT	PCard	03/03/2022	60.00
1000-14-14300-513010-00000000-	256965	MATERIALS PURCHASED FOR TRUCK STOCK TO BE USED ACR	PCard	03/03/2022	9.24
1000-41-41100-515340-00000000-	256966	IACP MEMBERSHIP- KIRK GILES	PCard	03/03/2022	190.00
1000-14-14300-513010-00000000-	256967	MATERIASL PURCHASED TO MAKE REPAIRS TO BACKSTOP BO	PCard	03/03/2022	118.84
1000-74-74200-515340-00000000-	256968	GRADE STAKES (24 PC ) 1 x 2-24", 1x2-36"	PCard	03/03/2022	41.10
1000-15-15100-515790-00000000-	256970	ASE TEST FEES	PCard	03/03/2022	184.00

	1000-52-52100-515790-00000000-	256972	SIGNATURE STAMPS FOR TRAINAING COMPLETION CERTIFIC	PCard	03/03/2022	40.00
	1000-14-14300-513010-00000000-	256973	MATERIALS PURCHASED TO GET FIRE EXTINGUISHERS INST	PCard	03/03/2022	99.90
	1000-42-42100-515340-00000000-	256974	THE HOME DEPOT #0804, SCREWS FOR TRUCK WASH STATIO	PCard	03/03/2022	10.54
	1000-43-00000-515340-00000000-	256976	AMAZON.COM AMZN.COM/BILL / ITEM WAS DAMAGED - REFU	PCard	03/03/2022	(110.53)
	1000-17-17100-515250-00000000-	256977	TLO TRANSUNION POLICE SEARCH ENGINE	PCard	03/03/2022	320.72
	1000-17-17100-515070-00000000-	256978	NEW HOPE TELEPHONE COOPE FIRE 19 TELEPHONE	PCard	03/03/2022	165.80
	1000-52-52900-515340-00000000-	256979	SUPPLIES FOR EDUCATION BLDG - HAYS	PCard	03/03/2022	72.69
	1000-41-41305-515340-00000000-	256981	SUPPLIES- ACADEMY	PCard	03/04/2022	65.96
	1000-41-41305-515340-00000000-	256982	SUPPLIES- FIRING RANGE	PCard	03/04/2022	146.48
	1000-14-14300-513010-00000000-	256983	MATERIALS PURCHASED TO INSTALL GUTTER GUARDS AND C	PCard	03/04/2022	11.88
	1000-41-41100-513040-00000000-	256984	R&M OF VIDEOGRAPHER CAMERA	PCard	03/04/2022	134.66
	1000-41-41303-515340-00000000-	256985	SUPPLIES- ID	PCard	03/04/2022	150.49
	1000-52-52200-515340-00000000-	256986	SUPPLIES FOR SPECIAL EVENTS	PCard	03/04/2022	84.84
	1000-14-14100-515790-00000000-	256987	REFUND OF ACI CONCRETE CLASS ENROLLMENT FOR G WHEA	PCard	03/04/2022	(660.00)
	1000-14-14300-513010-00000000-	256988	MATERIALS PURCHASED CHECK AND REPAIR BICENTENNIAL	PCard	03/04/2022	63.30
	1000-52-52300-515340-00000000-	256989	SUPPLIES FOR SPRAYER - SPORTS DIVISION	PCard	03/04/2022	105.24
	1000-41-41100-515790-00000000-	256990	NABORS- MISSOULA, MT- AIRLINE BAGGAGE FEE	PCard	03/04/2022	30.00
	1000-71-71100-515340-00000000-	256991	ACADEMY SPORTS #265 - RUBBER BOOTS PURCHASED BY KA	PCard	03/04/2022	27.24
	1000-10-10200-515340-00000000-	256992	SPROUT SOCIAL INC - MARCH 2022 SUBSCRIPTION	PCard	03/04/2022	199.00
	1000-41-41303-515340-00000000-	256993	SUPPLIES- EVIDENCE	PCard	03/04/2022	334.26
	1000-41-41303-515340-00000000-	256994	SUPPLIES- EVIDENCE	PCard	03/04/2022	56.86
	1000-14-14300-513010-00000000-	256995	MATERIALS PURCHASED TO MAKE REPAIRS DURING PREVENT	PCard	03/07/2022	38.61
	1000-30-30200-515340-00000000-	256996	MOVIE RENTAL FOR MOVIES IN THE PARK	PCard	03/07/2022	(463.25)
	1000-30-30200-515340-00000000-	256997	MOVIE RENTAL FOR MOVIES IN THE PARK	PCard	03/07/2022	(463.25)
	1000-14-14300-513010-00000000-	256999	MATERIALS PURCHASED TO INSTALL GUTTERS AND CLEAN	PCard	03/07/2022	479.46
	1000-14-14300-513010-00000000-	257000	MATERIALS PURCHASED FOR TRUCK STOCK TO BE USED ACR	PCard	03/07/2022	84.80
	1000-14-14300-513010-00000000-	257001	MATERIALS PURCHASED TO REPAIR LIGHTS AT TENNIS COU	PCard	03/07/2022	41.97
	1000-52-52200-515340-00000000-	257002	SPECIAL EVENTS SUPPLIES FOR NEW BUILDING	PCard	03/07/2022	120.41
	1000-52-52200-515340-00000000-	257003	WHEELBARROW FOR SPECIAL EVENTS - ICS DIDN'T HAVE S	PCard	03/07/2022	209.88
	1000-41-41305-515340-00000000-	257004	SUPPLIES- ACADEMY	PCard	03/07/2022	103.23
	1000-41-41305-515340-00000000-	257005	SUPPLIES- ACADEMY	PCard	03/07/2022	169.00
	1000-42-42100-515340-00000000-	257006	THE HOME DEPOT #0804, SPRAY PAINT FOT TRUCK WASH S	PCard	03/07/2022	48.84
	1000-41-41100-515790-00000000-	257007	ALISON PETERSON- MISSOULA, MT- HOTEL	PCard	03/07/2022	450.24
	1000-41-41100-515790-00000000-	257008	PETERSON/NABORS- MISSOULA, MT- FUEL	PCard	03/07/2022	56.24
	1000-41-41100-515790-00000000-	257011	PETERSON- MISSOULA, MT- AIRLINE BAGGAGE FEE	PCard	03/07/2022	30.00
	1000-41-41100-515790-00000000-	257012	TYLER NABORS- MISSOULA, MT- HOTEL	PCard	03/07/2022	450.24
	1000-41-41100-515790-00000000-	257013	NABORS- MISSOULA, MT- AIRLINE BAGGAGE FEE	PCard	03/07/2022	30.00
	1000-43-00000-515340-00000000-	257014	AMZN Mktp US OFFICE HEADSET SYSTEM	PCard	03/07/2022	189.00
	1000-43-00000-515340-00000000-	257015	AMZN Mktp US/ HEADSET ACCIDENTAL PROTECTION	PCard	03/07/2022	24.99
	1000-71-71100-515340-00000000-	257016	ACADEMY SPORTS #265 - RETURNED RUBBER BOOTS PURCHA	PCard	03/07/2022	(27.24)
	1000-14-14300-513010-00000000-	257017	MATERIALS PURCHASED TO ADD SIGNS TO BATHROOMS AND	PCard	03/07/2022	6.45
	1000-14-14300-513010-00000000-	257018	MATERIALS PURCHASED TO INSTALL BLINDS PER WO 15462	PCard	03/07/2022	17.98
	1000-14-14300-513010-00000000-	257021	MATERIALS PURCHASED TO PAINT GATES AND POLES AT SP	PCard	03/07/2022	250.61
	1000-10-10200-515340-00000000-	257022	CANVA* I03350-1007757 - MARCH 2022 SUBSCRIPTION	PCard	03/07/2022	12.95
	1000-18-00000-515340-00000000-	257023	MONTHLY WATER CHARGE FOR LEGAL 6TH FLR AND PROSECU	PCard	03/07/2022	87.47
	<b>Total Paid by Vendor</b>					<b>15,089.54</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	94960	TIRES	72861	03/08/2022	611.90
	<b>Total Paid by Vendor</b>					<b>611.90</b>
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	256473	Payroll Run 1 - Warrant 220306	72799	03/11/2022	234.45
	<b>Total Paid by Vendor</b>					<b>234.45</b>
PPG PITTSBURGH PAINTS	1000-52-52600-515340-00000000-	922804140561	MARKING PAINT FOR FIELDS - NORTH MAINT	PCard	03/10/2022	1,980.00
	<b>Total Paid by Vendor</b>					<b>1,980.00</b>
PRO ELECTRIC INC	1000-53-53200-513010-PK1060XX-	W43137	LIGHTS OF GARAGE "T"	PCard	03/10/2022	25,406.65
	1000-14-14300-513010-00000000-	W91125	2022 BLANKET PO - STREET LIGHT REPAIRS	PCard	03/11/2022	2,357.30
	<b>Total Paid by Vendor</b>					<b>27,763.95</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99236	2022 BLANKET PO HVAC REPAIRS	72863	03/08/2022	2,639.02
	1000-14-14300-513010-00000000-	99237	2022 BLANKET PO HVAC REPAIRS	72863	03/08/2022	238.00
	1000-14-14300-513010-00000000-	99238	2022 BLANKET PO HVAC REPAIRS	72863	03/08/2022	1,152.67
	1000-14-14300-513010-00000000-	99239	2022 BLANKET PO HVAC REPAIRS	72863	03/08/2022	324.00
	<b>Total Paid by Vendor</b>					<b>4,353.69</b>
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52600-515340-00000000-	17736	PICK UP REACH TOOLS FOR NORTH MAINT	PCard	03/10/2022	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>

PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX- <b>Total Paid by Vendor</b>	UTIL-FEBRUARY-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	PCard	03/10/2022	1,563.84 <b>1,563.84</b>
QUALITY GLASS CO	1000-14-14300-513010-00000000- <b>Total Paid by Vendor</b>	49302	2022 BLANKET PO GLASS REPAIRS	PCard	03/10/2022	1,091.42 <b>1,091.42</b>
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000- 1000-52-52600-513010-00000000- <b>Total Paid by Vendor</b>	770778 770779	CHEMICALS FOR PARKS & ROADS - NORT MAINT CHEMICALS FOR PARKS & ROADS - NORT MAINT	PCard PCard	03/10/2022 03/10/2022	2,930.00 1,046.40 <b>3,976.40</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000- 1000-00-00000-130205-00000000- 1000-00-00000-130205-00000000- 1000-72-00000-410220-00000000- 1000-72-00000-410250-00000000- 1000-53-00000-420200-PK1040XX- 1000-12-00000-410100-00000000- 1000-00-00000-130205-00000000- 1000-00-00000-130205-00000000- 1000-00-00000-130205-00000000- 1000-00-00000-220450-00000000- 1000-72-00000-410200-00000000- 1000-53-00000-420200-PK1020XX- <b>Total Paid by Vendor</b>	23760-REFUND 36864-REFUND CASE FILE 439-REFUND PERMIT 586230 022422 PERMIT 586231 022421 24009-PARKING REFUND REFUND CASE 21 REFUND CASE 450 REFUND CASE 449 REFUND CASE 466 40962 PERMIT #584836 REFUND J.BAILEY21522	#23760 REFUND FOR OVERPAYMENT OF USE TAX #36864 REFUND FOR OVERPAYMENT OF SALES TAX CONSUMER'S USE TAX REFUND (CASE FILE 439) PERMIT#586230 CONT. NOT DOING WORK NO INSP COMP. PERMIT#586231 CONT. NOT DOING WORK NO INSP COMP. PRORATED PARKING REFUND 2/15/22 (INV# 24009) REFUND CASE 21. TP'S EST FOR 2019 GR WAS MORE THAN TP PAID ST ON MATERIALS FOR POLLUTION AND TAX EXEM REFUND CASE 449 TP PAID ST ON SOFTWARE BEING RESOLD TO FED GOV'T REFUND OF PERFOR. BOND - SIDWLKS @ WILSON COVE P1 HOUSE FELL THROUGH - NO LONGER BUILDING OVERPAYMENT OF \$6 FOR EVENT PARKING ON 3/5/22	72633 72634 72512 72630 72631 72632 72629 72757 72757 72866 PCard PCard PCard	02/28/2022 02/28/2022 02/28/2022 03/01/2022 03/01/2022 03/01/2022 03/02/2022 03/04/2022 03/04/2022 03/09/2022 03/10/2022 03/10/2022 03/11/2022	1,513.85 1,989.82 2,809,146.51 49.00 50.00 84.00 1,564.21 55,238.14 5,338.03 23,893.20 91,325.00 214.50 6.00 <b>2,990,412.26</b>
REGIONS BANK	1000-19-00000-515040-00000000- 1000-00-00000-200006-00000000- 1000-00-00000-200006-00000000- 1000-00-00000-210250-00000000- 1000-00-00000-210260-00000000- <b>Total Paid by Vendor</b>	22010002975-013122 3/22-PMT 2/22-TRX 3/22-PMT 2/22-TRX 03/06 FSA MED/DEP 03/06 FSA MED/DEP	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO PCARD MARCH PAYMENT FOR FEBRUARY TRX PCARD MARCH PAYMENT FOR FEBRUARY TRX 220306 FSA MED/DEP CARE BI-WKLY PR WIRE 220306 FSA MED/DEP CARE BI-WKLY PR WIRE	72867 72679 72679 72782 72782	03/10/2022 03/07/2022 03/07/2022 03/10/2022 03/10/2022	1,073.32 30,279.94 57,896.68 2,423.11 21,773.06 <b>113,446.11</b>
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000- <b>Total Paid by Vendor</b>	132 GREENE ST	CHANGE MONEY PAY STATION GARAGE D 132 GREENE ST	72635	03/02/2022	1,542.00 <b>1,542.00</b>
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX- 1000-53-53200-513010-PK1055XX- <b>Total Paid by Vendor</b>	0979-000955242 0979-000955242	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO) REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	PCard PCard	03/11/2022 03/11/2022	43.30 61.31 <b>104.61</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000- <b>Total Paid by Vendor</b>	RSA EE/ER CST 220220	RSA EMPLOYEE AND EMPLOYER COSTS 220220	72442	02/28/2022	1,002,547.47 <b>1,002,547.47</b>
ROBERT ALAN WILSON	1000-41-41305-515430-00000000- <b>Total Paid by Vendor</b>	182553A	RECRUITMENT VEHICLE WRAP	PCard	03/11/2022	1,740.00 <b>1,740.00</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000- <b>Total Paid by Vendor</b>	032022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	72636	03/01/2022	8,000.00 <b>8,000.00</b>
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- <b>Total Paid by Vendor</b>	4419 4419 4419 4419 4419 4429 4429 4429	COM TX 022822/4419 COM TX 022822/4419 COM TX 022822/4419 COM TX 022822/4419 COM TX 022822/4419 COM TX 030222/4429 COM TX 030222/4429 COM TX 030222/4429	72759 72759 72759 72759 72759 72869 72869 72869	03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/08/2022 03/08/2022 03/08/2022	30.00 240.00 257.90 292.50 1,030.25 7.50 45.00 392.60 <b>2,295.75</b>
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000- <b>Total Paid by Vendor</b>	R.JEFFRIES 030122	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	72871	03/08/2022	185.60 <b>185.60</b>
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000- <b>Total Paid by Vendor</b>	RCPT #336715	REFUND OF UNAVAILABLE BODY CAM FOOTAGE	72873	03/09/2022	50.00 <b>50.00</b>
SAFEWARE INC	1000-42-42100-515340-00000000- <b>Total Paid by Vendor</b>	3951165	MULTIRAE 02 SENSOR & ACCESORIES	PCard	03/10/2022	202.13 <b>202.13</b>
SAGE SOFTWARE	1000-17-17100-515250-00000000- <b>Total Paid by Vendor</b>	2002446754	GS SAGE TIMBERLINE SW YEARLY RENEWAL 2022-23	72875	03/09/2022	1,334.02 <b>1,334.02</b>
SARAH TAGGART LAUER	1000-18-00000-515372-00000000- <b>Total Paid by Vendor</b>	41937	BLANKET - SUBSTITUTE PROSECUTOR	72638	03/03/2022	187.50 <b>187.50</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	120906 120770 120786 120820 120716	2022 BLANKET PO -ELECTRICAL ITEMS 2022 BLANKET PO -ELECTRICAL ITEMS 2022 BLANKET PO -ELECTRICAL ITEMS 2022 BLANKET PO -ELECTRICAL ITEMS 2022 BLANKET PO -ELECTRICAL ITEMS	72520 72640 72640 72640 72640	02/28/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022	54.60 54.60 5.50 62.00 39.41



	1000-14-14300-513010-00000000-	120801	2022 BLANKET PO -ELECTRICAL ITEMS	72640	02/28/2022	80.20
	1000-14-14300-513010-00000000-	120840	2022 BLANKET PO -ELECTRICAL ITEMS	72640	02/28/2022	160.75
	1000-14-14300-513010-00000000-	120915	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/01/2022	45.85
	1000-14-14300-513010-00000000-	120930	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/01/2022	81.40
	1000-14-14300-513010-00000000-	120957	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/01/2022	86.16
	1000-14-14300-513010-00000000-	120956	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/01/2022	12.21
	1000-14-14300-513010-00000000-	120949	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/01/2022	54.60
	1000-14-14300-513010-00000000-	120943	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/01/2022	46.50
	1000-14-14300-513010-00000000-	120678	2022 BLANKET PO -ELECTRICAL ITEMS	72640	03/02/2022	300.68
	1000-14-14300-513010-00000000-	120992	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	03/10/2022	3,766.10
	1000-14-14300-513010-00000000-	120985	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	03/10/2022	58.50
	<b>Total Paid by Vendor</b>					<b>4,909.06</b>
SERVICEWEAR APPAREL	1000-52-52500-515670-00000000-	0046997360	UNIFORMS-LANDSCAPE MGT (BLANKET)	72643	03/01/2022	172.87
	1000-52-52500-515670-00000000-	0047009836	UNIFORMS-LANDSCAPE MGT (BLANKET)	72642	03/01/2022	103.74
	1000-55-55100-515670-00000000-	0044214428	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72643	03/01/2022	210.38
	1000-55-55100-515670-00000000-	0044214429	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72642	03/01/2022	20.33
	1000-55-55100-515670-00000000-	0044214430	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72642	03/01/2022	40.66
	1000-55-55100-515670-00000000-	0044241966	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72643	03/01/2022	160.89
	1000-55-55100-515670-00000000-	0044241967	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72643	03/01/2022	138.19
	1000-72-00000-515670-00000000-	0046997332	UNIFORMS-INSPECTION DEPT (BLANKET)	72642	03/01/2022	91.68
	1000-72-00000-515670-00000000-	0046997343	UNIFORMS-INSPECTION DEPT (BLANKET)	72643	03/01/2022	162.64
	1000-72-00000-515670-00000000-	0046997331	UNIFORMS-INSPECTION DEPT (BLANKET)	72642	03/01/2022	34.02
	1000-52-52500-515670-00000000-	0046997359	UNIFORMS-LANDSCAPE MGT (BLANKET)	72643	03/02/2022	123.11
	1000-72-00000-515670-00000000-	0047033280	UNIFORMS-INSPECTION DEPT (BLANKET)	72643	03/02/2022	137.12
	1000-55-55400-515670-00000000-	0044255178	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72643	03/02/2022	149.22
	1000-55-55400-515670-00000000-	0047009845	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72643	03/02/2022	176.56
	1000-55-55400-515670-00000000-	0047009847	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72642	03/02/2022	44.14
	1000-55-55400-515670-00000000-	0047009848	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72642	03/02/2022	110.35
	1000-55-55400-515670-00000000-	0047021786	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	72642	03/02/2022	44.14
	1000-53-53400-515670-00000000-	0044266722	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	327.30
	1000-53-53400-515670-00000000-	0044266723	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	343.15
	1000-53-53400-515670-00000000-	0044266728	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	330.22
	1000-53-53400-515670-00000000-	0044241972	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	349.97
	1000-53-53200-515670-00000000-	0047009840	UNIFORMS - PARKING (BLANKET)	72761	03/03/2022	74.90
	1000-53-53400-515670-00000000-	0047009829	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	269.71
	1000-53-53400-515670-00000000-	0047009830	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	345.81
	1000-53-53400-515670-00000000-	0046997326	UNIFORMS - PARKING (BLANKET)	72761	03/03/2022	56.70
	1000-53-53100-515670-00000000-	0046997327	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	164.04
	1000-53-53400-515670-00000000-	0046997329	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	321.33
	1000-53-53300-515670-00000000-	0044266720	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	97.46
	1000-53-53400-515670-00000000-	0044289596	UNIFORMS - PARKING (BLANKET)	72762	03/03/2022	227.06
	1000-53-53400-515670-00000000-	0044289595	UNIFORMS - PARKING (BLANKET)	72761	03/03/2022	75.60
	1000-52-52600-515670-00000000-	0046997358	UNIFORMS-LANDSCAPE MGT (BLANKET)	72762	03/03/2022	317.55
	1000-50-00000-515670-00000000-	0047055743	UNIFORMS-ANIMAL SERVICES (BLANKET)	72761	03/03/2022	73.52
	1000-50-00000-515670-00000000-	0047067188	UNIFORMS-ANIMAL SERVICES (BLANKET)	72761	03/03/2022	43.57
	1000-50-00000-515670-00000000-	0047067187	UNIFORMS-ANIMAL SERVICES (BLANKET)	72762	03/03/2022	115.24
	1000-50-00000-515670-00000000-	0046997320	UNIFORMS-ANIMAL SERVICES (BLANKET)	72762	03/03/2022	104.90
	1000-50-00000-515670-00000000-	0046997321	UNIFORMS-ANIMAL SERVICES (BLANKET)	72761	03/03/2022	62.13
	1000-50-00000-515670-00000000-	0044266724	UNIFORMS-ANIMAL SERVICES (BLANKET)	72761	03/03/2022	80.55
	1000-50-00000-515670-00000000-	0044266725	UNIFORMS-ANIMAL SERVICES (BLANKET)	72761	03/03/2022	62.35
	1000-50-00000-515670-00000000-	0044278548	UNIFORMS-ANIMAL SERVICES (BLANKET)	72761	03/03/2022	28.84
	1000-50-00000-515670-00000000-	0044289597	UNIFORMS-ANIMAL SERVICES (BLANKET)	72762	03/03/2022	149.93
	1000-50-00000-515670-00000000-	0044289598	UNIFORMS-ANIMAL SERVICES (BLANKET)	72762	03/03/2022	114.06
	1000-50-00000-515670-00000000-	0047009841	UNIFORMS-ANIMAL SERVICES (BLANKET)	72762	03/03/2022	254.82
	1000-15-15100-515670-00000000-	0044289599	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	134.20
	1000-15-15100-515670-00000000-	0044278550	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	141.92
	1000-15-15100-515670-00000000-	0047021784	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	231.76
	1000-15-15100-515670-00000000-	0047021780	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	124.54
	1000-53-53300-515670-00000000-	0047079267	UNIFORMS - PARKING (BLANKET)	72761	03/04/2022	86.67
	1000-53-53400-515670-00000000-	0047079269	UNIFORMS - PARKING (BLANKET)	72761	03/04/2022	9.45
	1000-53-53300-515670-00000000-	0047079268	UNIFORMS - PARKING (BLANKET)	72761	03/04/2022	21.01
	1000-15-15100-515670-00000000-	0047009835	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	243.30

	1000-15-15100-515670-00000000-	0047009832	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	246.48
	1000-15-15100-515670-00000000-	0046997336	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	207.41
	1000-15-15100-515670-00000000-	0046997334	UNIFORMS-FLEET SERVICES (BLANKET)	72761	03/04/2022	36.07
	1000-15-15100-515670-00000000-	0046997340	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	247.55
	1000-15-15100-515670-00000000-	0046997339	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	184.68
	1000-15-15100-515670-00000000-	0046997335	UNIFORMS-FLEET SERVICES (BLANKET)	72761	03/04/2022	37.41
	1000-15-15100-515670-00000000-	004709277	UNIFORMS-FLEET SERVICES (BLANKET)	72762	03/04/2022	247.58
	1000-74-74200-515670-00000000-	0044241964	UNIFORMS-GIS (BLANKET)	72762	03/04/2022	101.14
	1000-52-52600-515670-00000000-	0046997354	UNIFORMS-LANDSCAPE MGT (BLANKET)	PCard	03/10/2022	134.65
	1000-14-14310-515670-00000000-	0046997322	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/10/2022	18.90
	1000-14-14300-515670-00000000-	0047033282	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/10/2022	242.88
	1000-14-14300-515670-00000000-	0047033283	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/10/2022	141.49
	1000-14-14300-515670-00000000-	0046997325	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/10/2022	18.90
	1000-14-14200-515670-00000000-	0046997323	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/11/2022	148.97
	1000-15-15100-515670-00000000-	0047067193	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/11/2022	207.50
	<b>Total Paid by Vendor</b>					<b>9,525.21</b>
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3404690	BLANKET 2022 CYLINDER RENTAL FOR GASES	72644	02/28/2022	44.00
	1000-55-55300-515340-00000000-	3791150	WELDING SUPPLIES FOR PWS CONSTRUCTION	72763	03/03/2022	196.00
	<b>Total Paid by Vendor</b>					<b>240.00</b>
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	INV4050000127	2022 BLANKET REPAIRS CAMERAS & CCTV	PCard	03/11/2022	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6547	PAINT BATHROOMS AT CREEKWOOD PARK	PCard	03/11/2022	1,925.78
	<b>Total Paid by Vendor</b>					<b>1,925.78</b>
SHERWIN-WILLIAMS CO	1000-52-52600-515340-00000000-	9326-7	PAINT FOR ATHLETICS FIELDS - NORTH MAINT	PCard	03/10/2022	3,488.40
	<b>Total Paid by Vendor</b>					<b>3,488.40</b>
SHI INTERNATIONAL CORP	1000-17-17300-520200-00000000-	B14809849	BARRACUDA 1 YEAR SUBSCRIPTION 2022-23	72646	03/02/2022	149,754.00
	<b>Total Paid by Vendor</b>					<b>149,754.00</b>
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	74152	TRUCK WASH SUPPLIES	72877	03/08/2022	917.74
	<b>Total Paid by Vendor</b>					<b>917.74</b>
SIGNS BY TOMORROW	1000-52-52900-515520-00000000-	256963	ADOPT-A-MILE SIGN FOR OGT	PCard	03/03/2022	37.50
	<b>Total Paid by Vendor</b>					<b>37.50</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	102457	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	PCard	03/10/2022	5,686.00
	<b>Total Paid by Vendor</b>					<b>5,686.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52100-515370-00000000-	106270274-001	INVOICES FOR FY19, FY20 AND FY21	72648	02/28/2022	1,486.00
	1000-52-52600-513010-00000000-	116051368-001	HERBICIDE CHEMICALS - NORTH MAINT	72648	03/01/2022	1,843.08
	1000-52-52900-515520-00000000-	115591833-001	NURSERY ITEMS NOT ON BID - OGT (BLANKET)	72648	03/02/2022	6,849.23
	1000-52-52600-515340-00000000-	116459259-001	PINE STRAW FOR NORTH	72648	03/02/2022	1,792.50
	1000-52-52300-515340-00000000-	116468310-001	PINE STRAW FOR SPORTS DIVISION	72648	03/02/2022	537.75
	1000-52-52300-515340-00000000-	116453286-001	PINE STRAW FOR DOWNTOWN - SPORTS	72648	03/02/2022	1,195.00
	1000-52-52300-515340-00000000-	116468310-002	PINE STRAW FOR SPORTS DIVISION	72648	03/02/2022	836.50
	1000-52-52300-515340-00000000-	116468310-003	PINE STRAW FOR SPORTS DIVISION	72648	03/02/2022	597.50
	1000-52-52100-515340-00000000-	116485320-001	MAYORS TREE PLANTING (JOHN HUNT PARK)	72648	03/02/2022	6,800.00
	1000-52-52600-515340-00000000-	116485256-001	PINE STRAW FOR NORTH	72648	03/02/2022	179.25
	<b>Total Paid by Vendor</b>					<b>22,116.81</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	256466	Payroll Run 1 - Warrant 220306	72792	03/11/2022	1,410.51
	<b>Total Paid by Vendor</b>					<b>1,410.51</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-520500-00000000-	ARV/50742990	SHOP TOOL	72649	03/03/2022	25,866.67
	<b>Total Paid by Vendor</b>					<b>25,866.67</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1004375	BLANKET DISPOSAL OF ANIMAL BODIES	72527	02/28/2022	112.06
	1000-70-70200-515730-00000000-	T1004458	DUMP FEES (BLANKET PO)	72650	03/02/2022	45.95
	1000-55-55400-515730-00000000-	T1004465	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	72766	03/04/2022	3,900.67
	<b>Total Paid by Vendor</b>					<b>4,058.68</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	4673	SPEAKIN' OUT NEWS INV #4673 PUB 21-1178	72652	03/02/2022	1,666.56
	<b>Total Paid by Vendor</b>					<b>1,666.56</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-43530	LAWN MAINTENANCE (BLANKET)	PCard	03/10/2022	9,528.33
	<b>Total Paid by Vendor</b>					<b>9,528.33</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110062969	TIRES	72879	03/08/2022	4,648.70
	<b>Total Paid by Vendor</b>					<b>4,648.70</b>
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2613334	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	772.17
	1000-52-52100-515370-00000000-	RL2612247	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	3,511.50
	1000-52-52100-515370-00000000-	RL2612248	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	1,287.56
	1000-52-52100-515370-00000000-	RL2612245	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	2,751.54

	1000-52-52100-515370-00000000-	RL2613364	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	632.41
	1000-52-52100-515370-00000000-	RL2612246	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	5,913.62
	1000-52-52100-515370-00000000-	RL2613517	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	419.28
	1000-52-52100-515370-00000000-	RL2616656	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	1,268.33
	1000-52-52100-515370-00000000-	RL2616228	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	3,939.49
	1000-52-52100-515370-00000000-	RL2616229	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	3,621.54
	1000-52-52100-515370-00000000-	RL2616224	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	4,856.67
	1000-52-52100-515370-00000000-	RL2616713	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	559.04
	1000-52-52100-515370-00000000-	RL2616227	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	7,796.87
	1000-52-52100-515370-00000000-	RL2616884	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	681.33
	1000-52-52100-515370-00000000-	RL2622434	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	690.07
	1000-52-52100-515370-00000000-	RL2622048	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	3,852.17
	1000-52-52100-515370-00000000-	RL2622049	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	2,190.74
	1000-52-52100-515370-00000000-	RL29622044	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	4,708.17
	1000-52-52100-515370-00000000-	RL2622492	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	462.96
	1000-52-52100-515370-00000000-	RL2622047	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	5,859.45
	1000-52-52100-515370-00000000-	RL2622644	TEMP LABOR (OCT 2021 - MARCH 2021)	72653	03/01/2022	559.04
	1000-50-00000-515370-00000000-	RL2609583	BLANKET WAGES FOR TEMP EMPLOYEES	72880	03/08/2022	1,212.10
	1000-53-53200-501010-00000000-	RL2623337	BLANKET PO ,TEMPORARY STAFFING	72880	03/09/2022	443.70
	<b>Total Paid by Vendor</b>					<b>57,989.75</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	032022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	72654	03/01/2022	9,520.56
	<b>Total Paid by Vendor</b>					<b>9,520.56</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000049033	FIRE TESTING SUPPRESSION - BLANKET	PCard	03/10/2022	522.50
	1000-42-42100-515370-00000000-	SA000049034	FIRE TESTING SUPPRESSION - BLANKET	PCard	03/10/2022	922.50
	<b>Total Paid by Vendor</b>					<b>1,445.00</b>
STAPLES INC	1000-43-00000-515340-00000000-	3486034844	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	72769	03/07/2022	(0.06)
	1000-15-15100-515340-00000000-	3486034845	DELIKUA, 2739 JOHNSON RD, 256-883-3723	72769	03/07/2022	(1.96)
	1000-55-55100-515340-00000000-	3484146275	AWILSON/4209 E. SCHRIMSHER LN/2568833949	72769	03/07/2022	179.98
	1000-70-70200-515340-00000000-	3495913121	120 HOLMES AVE. 2ND FLOOR, JANE S. 256-882-7524	72769	03/07/2022	(17.18)
	1000-30-30200-515340-00000000-	3497594835	2411 9TH AVE. SW, JC KELLY, 256-564-8026	72769	03/07/2022	83.34
	1000-30-30200-515340-00000000-	3497594836	CREDIT APPLIED TO INV. 3497594835	72769	03/07/2022	(41.67)
	1000-51-00000-515340-00000000-	3493702599	MAPLE HILL CEMETERY,203 MAPLE HILL DR,35801	72769	03/07/2022	40.11
	1000-51-00000-515340-00000000-	3495913116	CREDIT APPLIED TO INV. 3493702599	72769	03/07/2022	(40.11)
	1000-30-30600-515340-00000000-	3501212917	2411 9TH AVE. SW, HERBERT T., 256-564-8026	72881	03/08/2022	307.99
	1000-50-00000-515340-00000000-	3500522029	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	72881	03/08/2022	568.72
	1000-50-00000-515340-00000000-	3501212921	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	72882	03/08/2022	10.49
	1000-50-00000-515340-00000000-	3501212925	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	72882	03/08/2022	26.50
	1000-50-00000-515340-00000000-	3501212923	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	72882	03/08/2022	11.53
	1000-17-17100-515340-00000000-	3500522027	TRACY ITS 101 CHURCH ST STE 201 256-427-5097	72881	03/08/2022	526.67
	1000-30-30600-515340-00000000-	3500522024	2411 9TH AVE. SW, HERBERT T., 256-564-8026	72881	03/08/2022	386.08
	1000-41-41100-515340-00000000-	3500015624	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	72881	03/08/2022	1,052.58
	1000-55-55400-515340-00000000-	3500522018	Y.HOPSON 4209 EAST SCHRIMSER LANE 256-650-4344	72881	03/08/2022	739.99
	1000-51-00000-515340-00000000-	3500522020	MAPLE HILL CEMETERY,203MAPLE HILL DR.HSV AL35801	72881	03/08/2022	174.38
	1000-51-00000-515340-00000000-	3500522021	MAPLE HILL CEMETERY,203MAPLE HILL DR.HSV AL35801	72882	03/08/2022	2.69
	1000-30-30400-515340-00000000-	3500015604	2411 9TH AVE. SW, DAVID D., 256-564-8026	72882	03/08/2022	36.49
	1000-30-30600-515340-00000000-	3500015603	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	72882	03/08/2022	27.99
	1000-55-55300-515340-00000000-	3500015629	R.DOUGLAS/4209 E. SCHRIMSHER LN/256-883-3949	72881	03/08/2022	461.45
	1000-73-73100-515340-00000000-	3500015627	320 FOUNTAIN CIRC HSVA DANISHA LAMPELY 2564275750	72881	03/08/2022	102.03
	1000-13-13100-515340-00000000-	3500015626	S HOUSTON/308 FOUNTAIN CIR/4TH FL 2564275034	72881	03/08/2022	74.24
	1000-72-00000-515340-00000000-	3500015625	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	72881	03/08/2022	728.33
	1000-42-42100-515340-00000000-	3500015623	LAVADA MASON 2219 HALL AVE 256-883-3979	72882	03/08/2022	15.79
	1000-50-00000-515340-00000000-	3500015608	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	72882	03/08/2022	26.50
	1000-75-75100-515340-00000000-	3500015607	M.MILLS,2100 CLINTON AVE.,HSV,AL,256-427-5563	72881	03/08/2022	52.99
	1000-30-30400-515340-00000000-	3500015605	2411 9TH AVE. SW, DAVID D., 256-564-8026	72882	03/08/2022	35.96
	1000-10-00000-515340-00000000-	3500015619	S KING 308 FOUNTAIN CIR 8TH FL HSV AL 427-5004	72881	03/08/2022	79.91
	1000-42-42100-515340-00000000-	3500015622	LAVADA MASON 2219 HALL AVE 256-883-3979	72881	03/08/2022	555.11
	1000-30-30600-515340-00000000-	3500015615	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	72881	03/08/2022	474.12
	1000-10-00000-515340-00000000-	3498039752	SKING 308 FOUNTAIN CIR 8TH FL 35801 2564275001	72881	03/09/2022	635.70
	1000-51-00000-515340-00000000-	3501212916	MAPLE HILL CEMETERY,203MAPLE HILL DR.HSV AL35801	72882	03/09/2022	19.97
	1000-16-16100-515340-00000000-	3500015618	308 FOUNTAIN CIRCLE/ASHLEY J,/256-427-5241	72881	03/09/2022	118.56
	1000-16-16100-515340-00000000-	3500522025	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	72881	03/09/2022	197.05
	1000-18-00000-515340-00000000-	3500015654	CUSTOM NOTARY EMBOSSER	PCard	03/10/2022	35.17

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STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	2,111.00
	1000-00-00000-231101-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	25,982.73
	1000-00-00000-231102-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	8,925.00
	1000-00-00000-231103-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	2,971.40
	1000-00-00000-231104-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	2,000.00
	1000-00-00000-231105-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	2,631.10
	1000-00-00000-231107-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	1,665.00
	1000-00-00000-231108-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	13,370.00
	1000-00-00000-231109-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	2,130.00
	1000-00-00000-231110-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	540.00
	1000-00-00000-231111-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	3,825.00
	1000-00-00000-231112-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	3,825.00
	1000-00-00000-231113-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	3,591.00
	1000-00-00000-231114-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	361.32
	1000-43-00000-430100-00000000-	125990-123121	DECEMBER 2021 MONTHLY REPORT	72656	02/28/2022	90.00
	1000-00-00000-231200-00000000-	125990-123121A	DECEMBER 2021 MONTHLY REPORT	72655	02/28/2022	3,710.00
	1000-00-00000-231201-00000000-	125990-123121A	DECEMBER 2021 MONTHLY REPORT	72655	02/28/2022	6,390.00
	1000-00-00000-231202-00000000-	125990-123121A	DECEMBER 2021 MONTHLY REPORT	72655	02/28/2022	265.00
	1000-00-00000-240530-00000000-	FEBRUARY, 2022	FEBRUARY, 2022 RPT-AL CONST IND CRAFT TRNG FEE	72657	03/01/2022	64,366.00
		Total Paid by Vendor				
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU871411-00	PAPER FOR STOCK	72658	02/28/2022	241.20
	1000-12-12500-515340-00000000-	HU877576-00	PAPER FOR STOCK	72770	03/07/2022	412.10
	1000-30-30100-515340-00000000-	HU882510-00	COPY PAPER FOR THE PARKS & RECREATION ADMIN OFC	72883	03/08/2022	167.70
	1000-12-12500-515340-00000000-	HU879934-01	PAPER FOR STOCK	72883	03/08/2022	151.64
	1000-12-12500-515340-00000000-	HU877576-01	PAPER FOR STOCK	72883	03/08/2022	79.94
		Total Paid by Vendor				
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	201857	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	72771	03/03/2022	469.77
	1000-14-14100-515700-00000000-	253304	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	72771	03/03/2022	200.05
	1000-14-14100-515700-00000000-	201910	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	72771	03/03/2022	734.74
	1000-14-14100-515700-00000000-	253178	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	72771	03/04/2022	1,240.53
		Total Paid by Vendor				
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000101957	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	72659	03/02/2022	2,430.00
	1000-17-17100-515250-00000000-	IRIS0000101777	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	72659	03/02/2022	540.00
		Total Paid by Vendor				
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-5896	HP LJ M283FDW MFP EN-J.SCHENK-BROWN, TBD	PCard	03/11/2022	897.26
	Total Paid by Vendor					897.26
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	256463	Payroll Run 1 - Warrant 220306	72800	03/11/2022	734.75
	Total Paid by Vendor					734.75
TERESA LYNN LEE	1000-30-30200-515370-00000000-	T.LEE 030122	BLANKET-GROUP EXERCISE CLASSES @ JLC	72886	03/08/2022	25.00
	Total Paid by Vendor					25.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN336900	PLOTTER REPAIR FOR PL/GIS HP DJ T1120 PLOTTER	72661	03/01/2022	329.19
	Total Paid by Vendor					329.19
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-676028	COM TX 022822/TTC1-676028	72772	03/03/2022	165.43
	1000-15-15100-513030-00000000-	TTC1-676028	COM TX 022822/TTC1-676028	72772	03/03/2022	189.50
	1000-15-15100-513030-00000000-	TTC1-676028	COM TX 022822/TTC1-676028	72772	03/03/2022	770.00
	1000-15-15100-513030-00000000-	TTC1-676029	COM TX 022822/TTC1-676029	72772	03/03/2022	38.00
	1000-15-15100-513030-00000000-	TTC1-676029	COM TX 022822/TTC1-676029	72772	03/03/2022	51.43
	1000-15-15100-513030-00000000-	TTC1-676029	COM TX 022822/TTC1-676029	72772	03/03/2022	396.00
		Total Paid by Vendor				
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17300-520200-00000000-	0805-4282	20-927 QUOTE #01242022-1 BRAHAN SPRING PARK REC UP	72887	03/08/2022	3,557.08
	Total Paid by Vendor					3,557.08
TRI COUNTY SHOES INCORPORATED	1000-14-14320-515670-00000000-	84096	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	72865	03/08/2022	100.00
	1000-14-14320-515670-00000000-	84100	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	72865	03/08/2022	100.00
	1000-14-14320-515670-00000000-	84099	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	72865	03/08/2022	100.00
		Total Paid by Vendor				
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-005	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72890	03/09/2022	2,763.00
	Total Paid by Vendor					2,763.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52100-515520-00000000-	B-410481	PORT-O-LET SERVICES (BLANKET)	PCard	03/10/2022	175.00
	1000-52-52900-515520-00000000-	B-409427	PORT-O-LET SERVICES (BLANKET)	PCard	03/10/2022	175.00
		Total Paid by Vendor				
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	256461	Payroll Run 1 - Warrant 220306	72801	03/11/2022	507.10

		<b>Total Paid by Vendor</b>					<b>507.10</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	256470	Payroll Run 1 - Warrant 220306	72790	03/11/2022	500.00	
	<b>Total Paid by Vendor</b>					<b>500.00</b>	
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	256472	Payroll Run 1 - Warrant 220306	72791	03/11/2022	210.82	
	<b>Total Paid by Vendor</b>					<b>210.82</b>	
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220306	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220306	72780	03/09/2022	147,430.16	
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220306	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220306	72780	03/09/2022	628,576.50	
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220306	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220306	72780	03/09/2022	436,002.58	
	<b>Total Paid by Vendor</b>					<b>1,212,009.24</b>	
USDA APHIS WILDLIFE SERVICES	1000-52-52700-515370-00000000-	6012747	WILDLIFE REMOVAL	PCard	03/10/2022	2,962.67	
	<b>Total Paid by Vendor</b>					<b>2,962.67</b>	
VALLEY EQUIPMENT RENTAL	1000-52-52500-515340-00000000-	69355	STUMP GRINDER - WEST MAINTENANCE	72892	03/09/2022	2,566.29	
	<b>Total Paid by Vendor</b>					<b>2,566.29</b>	
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT3/22	RENT FOR 620 PEARL AVE MARCH 2022	72665	03/03/2022	3,500.00	
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>	
VINCENT WHITMAN	1000-19-00000-515190-00000000-	CLAIM FY22-030	SETTLEMENT OF CLAIM FY22-030	72667	03/02/2022	946.00	
	<b>Total Paid by Vendor</b>					<b>946.00</b>	
WAAY TV	1000-42-42100-515430-00000000-	84743-1	SOCIAL MEDIA FIRE RECRUITMENT	72774	03/03/2022	5,000.00	
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>	
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0050722	2022 BLANKET PO VETERANS PARK PM SERVICE	PCard	03/11/2022	260.00	
	<b>Total Paid by Vendor</b>					<b>260.00</b>	
WH THOMAS OIL CO INC	1000-51-00000-515340-00000000-	408113	FOR CEMETERY DEPARTMENT	PCard	03/11/2022	29.88	
	<b>Total Paid by Vendor</b>					<b>29.88</b>	
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36415	2022 BLANKET PO LAUNDRY REPAIRS	72672	02/28/2022	543.85	
	1000-14-14300-513010-00000000-	36453	2022 BLANKET PO LAUNDRY REPAIRS	72672	02/28/2022	855.15	
	1000-14-14300-513010-00000000-	36498	2022 BLANKET PO LAUNDRY REPAIRS	72896	03/08/2022	396.15	
	<b>Total Paid by Vendor</b>					<b>1,795.15</b>	
WILMER & LEE PA	1000-42-42100-515370-00000000-	22538379	FIRE STATION NO. 20	72897	03/09/2022	145.00	
	<b>Total Paid by Vendor</b>					<b>145.00</b>	
WILSON LUMBER COMPANY	1000-52-52200-515340-00000000-	715746	BUILDING MATERIALS FOR SPECIAL EVENTS	PCard	03/10/2022	127.67	
	<b>Total Paid by Vendor</b>					<b>127.67</b>	
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102801267.001	2022 BLANKET PO - NONBID ITEMS	72899	03/08/2022	307.69	
	1000-14-14300-513010-00000000-	S102831347.001	2022 BLANKET PO - NONBID ITEMS	72899	03/08/2022	17.17	
	<b>Total Paid by Vendor</b>					<b>324.86</b>	
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	032022	2022 BLANKET SHONEY DR. LEASE	72675	03/01/2022	5,000.00	
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>	
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	575063	SNACKS & DRINKS FOR AFTER SCHOOL AND CAMP PROGRAM	72734	03/04/2022	265.60	
	<b>Total Paid by Vendor</b>					<b>265.60</b>	
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1594055	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	72779	03/03/2022	25.00	
	<b>Total Paid by Vendor</b>					<b>25.00</b>	
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	64534	RENT FOR 120 HOLMES AVE. (BLANKET PO)	72677	03/01/2022	3,266.90	
	<b>Total Paid by Vendor</b>					<b>3,266.90</b>	
ZOETIS US LLC	1000-50-00000-515161-00000000-	9015874294	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	72900	03/08/2022	433.14	
	1000-50-00000-515161-00000000-	901574002	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	72900	03/08/2022	232.50	
	1000-50-00000-515161-00000000-	9015898772	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	03/10/2022	1,622.25	
	<b>Total Paid by Vendor</b>					<b>2,287.89</b>	
<b>Total by Fund 1000</b>						<b>7,816,329.90</b>	
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20220113 16-1	BEHAVIORAL HEALTH SYS. CLAIMS INV 1/1/22-1/31/22	72690	03/07/2022	59,445.10
		1005-00-00000-517030-00000000-	20220113 15-12	BEHAV. HEALTH SYS. CLAIMS INV. FOR 120121-123121	72690	03/07/2022	39,260.30
	<b>Total Paid by Vendor</b>					<b>98,705.40</b>	
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	(65.56)
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	125.00
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	325,771.26
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	54.35
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	103,512.89
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	1,724.38
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	1,588.17
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	326,569.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	68.98
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	158,241.63
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	1,095.63
	<b>Total Paid by Vendor</b>					<b>918,685.88</b>	

	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	37331	Stop Loss Fee - Feb 2022	72704	03/07/2022	1,833.00
		1005-00-00000-517040-00000000-	37332	Stop Loss Fee - March 2022	72704	03/07/2022	1,833.00
		<b>Total Paid by Vendor</b>					<b>3,666.00</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 12/1/21	PREM 12/1/21 GROUP LIFE & LONG TERM DISABILITY INS	72611	03/01/2022	22,651.12
		<b>Total Paid by Vendor</b>					<b>22,651.12</b>
		1005-00-00000-517040-00000000-	US1181644-030422	CITY'S GROUP HEALTH REINSURANCE 3/22	72754	03/07/2022	93,388.42
	PARTNERS MANAGING GENERAL UNDERWRITERS	<b>Total Paid by Vendor</b>					<b>93,388.42</b>
		<b>Total by Fund 1005</b>					<b>1,137,096.82</b>
1010	STAPLES INC	1010-30-30403-515520-00000000-	3500015612	2411 9TH AVE, 2ND FL, CJ VANKAMPEN,256-564-8026	72881	03/08/2022	114.32
		<b>Total Paid by Vendor</b>					<b>114.32</b>
		<b>Total by Fund 1010</b>					<b>114.32</b>
2000	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	2000-54-5416D-515790-PT509020-	2123829-011122	MEMBERSHIP FEE 2022	72574	02/28/2022	1,600.00
		<b>Total Paid by Vendor</b>					<b>1,600.00</b>
		DUTCH OIL COMPANY INC					
		2000-54-54D10-514010-PT504010-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	930.07
		2000-54-54M10-514010-PT504010-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	1,544.95
		2000-54-54D10-514010-PT504010-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	619.29
		2000-54-54M10-514010-PT504010-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	1,714.52
		2000-54-54D10-514010-PT504010-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	375.79
		2000-54-54M10-514010-PT504010-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	925.87
		2000-54-54D10-514010-PT504010-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	793.05
		2000-54-54M10-514010-PT504010-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	1,502.85
		2000-54-5416D-514010-PT504010-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	40.71
		2000-54-54D10-514010-PT504010-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	650.24
		2000-54-54M10-514010-PT504010-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	1,538.94
		2000-54-54D10-514010-PT504010-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	896.75
		2000-54-54M10-514010-PT504010-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	1,590.71
		2000-54-54D10-514010-PT504010-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	1,118.35
		2000-54-54M10-514010-PT504010-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	1,911.78
		2000-54-54D10-514010-PT504010-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	794.46
		2000-54-54M10-514010-PT504010-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	1,929.72
		2000-54-54M41-515340-PT504990-	INV-183313	DIESEL EXHAUST FLUID (BLANKET PO)	72826	03/09/2022	687.50
		<b>Total Paid by Vendor</b>					<b>19,565.55</b>
	HOME DEPOT USA INC	2000-54-5416D-515340-PT504990-	670229285	500B CHURCH ST/EEGEE MCANALLY/427-5206/ 2ND FLOOR	72600	02/28/2022	41.93
		2000-54-5416M-515340-PT504990-	670229285	500B CHURCH ST/EEGEE MCANALLY/427-5206/ 2ND FLOOR	72600	02/28/2022	41.94
		2000-54-5416D-515340-PT504990-	671247211	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72600	03/02/2022	30.69
		2000-54-5416M-515340-PT504990-	671247211	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72600	03/02/2022	30.69
		2000-54-5416D-515340-PT504990-	671506772	500B CHURCH ST/EMCANALLY/4275206(PUNCHOUT)	72736	03/03/2022	223.39
		2000-54-5416M-515340-PT504990-	671506772	500B CHURCH ST/EMCANALLY/4275206(PUNCHOUT)	72736	03/03/2022	223.39
		2000-54-5416D-515340-PT504990-	671506764	500B CHURCH ST/EMCANALLY/4275206(PUNCHOUT)	72736	03/03/2022	87.74
		2000-54-5416M-515340-PT504990-	671506764	500B CHURCH ST/EMCANALLY/4275206(PUNCHOUT)	72736	03/03/2022	87.74
		2000-54-5416D-515340-PT504990-	671506756	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72736	03/03/2022	11.24
		2000-54-5416M-515340-PT504990-	671506756	500B CHURCH ST/EEGEE MCANALLY/256-427-5206/2ND FL	72736	03/03/2022	11.25
		2000-54-5416D-515340-PT504990-	670986454	500B CHURCH ST/EMCANALLY/4275206(PUNCHOUT)	72736	03/07/2022	103.00
		2000-54-5416M-515340-PT504990-	670986454	500B CHURCH ST/EMCANALLY/4275206(PUNCHOUT)	72736	03/07/2022	103.00
		<b>Total Paid by Vendor</b>					<b>996.00</b>
	INDUSTRIAL CONTRACTOR SUPPLY LLC	2000-54-5416D-515340-PT504990-	52463	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	72604	03/02/2022	74.14
		2000-54-5416M-515340-PT504990-	52463	500B CHURCH ST/EEGEE MCANALLY/256-427-5206 2ND FL	72604	03/02/2022	74.14
		<b>Total Paid by Vendor</b>					<b>148.28</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	231859	NAPA TRX DATE 022322	72494	02/28/2022	84.41
		2000-54-54D41-513030-PT503050-	231905	NAPA TRX DATE 022422	72494	02/28/2022	10.30
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	1.71
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	3.09
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	6.28
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	11.96
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	36.00
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	240.90
		2000-54-54D41-513030-PT503050-	231954	NAPA TRX DATE 022522	72614	03/02/2022	380.12
		2000-54-54D41-513030-PT503050-	231974	NAPARETURNTRAN 022522	72614	03/02/2022	(36.00)
		2000-54-54D41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	2.94
		2000-54-54D41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	3.60
		2000-54-54D41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	15.54
		2000-54-54D41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	16.14

2000-54-54D41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	20.79
2000-54-54M41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	4.48
2000-54-54M41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	10.09
2000-54-54M41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	21.38
2000-54-54M41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	32.74
2000-54-54M41-513030-PT503050-	232077	NAPA TRX DATE 030222	72745	03/03/2022	51.27
2000-54-54D41-513030-PT503050-	232049	NAPA TRX DATE 030122	72745	03/03/2022	2.74
2000-54-54D41-513030-PT503050-	232049	NAPA TRX DATE 030122	72745	03/03/2022	2.94
2000-54-54D41-513030-PT503050-	232049	NAPA TRX DATE 030122	72745	03/03/2022	3.60
2000-54-54D41-513030-PT503050-	232049	NAPA TRX DATE 030122	72745	03/03/2022	13.05
2000-54-54M41-513030-PT503050-	232049	NAPA TRX DATE 030122	72745	03/03/2022	55.67
2000-54-54M41-513030-PT503050-	232143	NAPA TRX DATE 030322	72745	03/07/2022	9.51
2000-54-54M41-513030-PT503050-	232143	NAPA TRX DATE 030322	72745	03/07/2022	659.62
2000-54-54160-515340-PT504990-	231517	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	72745	03/07/2022	750.48
2000-54-54D41-513030-PT503050-	223311-231589	OPEN INVOICES THRU 2/15/22 NOT ON IMPORT FILES	72746	03/07/2022	1,424.73
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	10.09
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	11.73
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	15.21
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	25.00
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	31.56
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	32.74
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	51.27
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	63.43
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	79.02
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	84.96
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	125.59
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	183.81
2000-54-54M41-513030-PT503050-	232169	NAPA TRX DATE 030422	72745	03/07/2022	2,371.71
2000-54-54M41-513030-PT503050-	232221	NAPA TRX DATE 030722	72852	03/09/2022	15.54
2000-54-54M41-513030-PT503050-	232221	NAPA TRX DATE 030722	72852	03/09/2022	286.41
2000-54-54M41-513030-PT503050-	232221	NAPA TRX DATE 030722	72852	03/09/2022	3,765.44
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	6.44
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	31.82
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	34.60
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	82.33
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	94.60
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	287.44
2000-54-54D41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	326.52
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	5.48
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	10.09
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	15.21
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2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	48.35
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	51.27
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	52.32
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	63.43
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2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	204.00
2000-54-54M41-513030-PT503050-	232266	NAPA TRX DATE 030822	72852	03/09/2022	479.72
2000-54-54M41-513030-PT503050-	232273	NAPARETURNTRAN 030822	72852	03/09/2022	(204.00)
2000-54-54D41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	2.94
2000-54-54D41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	3.60
2000-54-54D41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	6.08
2000-54-54D41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	8.22
2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	8.72
2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	10.09
2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	15.21
2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	31.56
2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	32.74
2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	32.88

	2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	51.27
	2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	84.96
	2000-54-54M41-513030-PT503050-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	125.59
	2000-54-54D41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	4.12
	2000-54-54D41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	12.42
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	1.81
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	5.48
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	10.09
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	15.21
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	17.44
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	31.56
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	40.73
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	47.81
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	51.27
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	63.43
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	201.06
	2000-54-54M41-513030-PT503050-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	577.24
	<b>Total Paid by Vendor</b>					<b>14,279.02</b>
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	256948	LEWTER HARDWARE HOSE CLAMP ORBIT BUS	PCard	03/01/2022	15.54
	<b>Total Paid by Vendor</b>					<b>15.54</b>
SERVICEWEAR APPAREL	2000-54-5416D-515670-PT502130-	0046997356	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	159.90
	2000-54-5416M-515670-PT502130-	0046997356	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	159.90
	2000-54-5416D-515670-PT502130-	0044278551	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	02/28/2022	52.92
	2000-54-5416M-515670-PT502130-	0044278551	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	02/28/2022	52.93
	2000-54-5416D-515670-PT502130-	046997342	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	02/28/2022	53.56
	2000-54-5416M-515670-PT502130-	046997342	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	02/28/2022	53.56
	2000-54-54D10-515670-PT502130-	0047009838	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	163.90
	2000-54-54M10-515670-PT502130-	0047009839	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	162.36
	2000-54-54D10-515670-PT502130-	0046997344	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	02/28/2022	100.31
	2000-54-54D10-515670-PT502130-	0046997345	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	307.73
	2000-54-54D10-515670-PT502130-	0046997355	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	178.49
	2000-54-54D10-515670-PT502130-	0046997347	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	186.15
	2000-54-54D10-515670-PT502130-	0046997357	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	244.98
	2000-54-5416D-515670-PT502130-	0047009837	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	160.01
	2000-54-5416M-515670-PT502130-	0047009837	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	02/28/2022	160.00
	2000-54-5416D-515670-PT502130-	0047044316	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	89.70
	2000-54-5416M-515670-PT502130-	0047044316	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	89.70
	2000-54-54D10-515670-PT502130-	0047044312	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	188.32
	2000-54-54D10-515670-PT502130-	0047044313	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	215.17
	2000-54-54D10-515670-PT502130-	0047044314	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	188.88
	2000-54-54D10-515670-PT502130-	0047044319	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	183.27
	2000-54-54D10-515670-PT502130-	0047033284	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	309.24
	2000-54-54D10-515670-PT502130-	0047033290	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	171.76
	2000-54-54D10-515670-PT502130-	0047033285	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	236.69
	2000-54-54D41-515670-PT502130-	0047033289	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	106.20
	2000-54-54M41-515670-PT502130-	0047033289	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	106.21
	2000-54-54M42-515670-PT502130-	0047033289	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	106.21
	2000-54-54D10-515670-PT502130-	0047033288	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	229.82
	2000-54-54D10-515670-PT502130-	0047033286	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	157.32
	2000-54-54D10-515670-PT502130-	0047033287	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	142.67
	2000-54-54D10-515670-PT502130-	0047021783	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72643	03/02/2022	314.74
	2000-54-54M10-515670-PT502130-	0047021781	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	03/02/2022	82.08
	2000-54-54D10-515670-PT502130-	0047021782	UNIFORMS-PUBLIC TRANSIT (BLANKET)	72642	03/02/2022	115.59
	<b>Total Paid by Vendor</b>					<b>5,230.27</b>
SOUTHERN ELEVATOR SERVICE INC	2000-54-54M10-515340-PT504990-	13248	14 Q STRANIT FEMALE HALF OF LAP BELTS	72651	03/02/2022	669.37
	<b>Total Paid by Vendor</b>					<b>669.37</b>
STAPLES INC	2000-54-54160-515340-PT504990-	3495913128	500B CHURCH ST/EEGEE MCANALLY/427-5206	72769	03/07/2022	(23.97)
	2000-54-5416D-515340-PT504990-	3496585081	GEN OFFICE SUPPLIES- MOUSE	72769	03/07/2022	95.58
	2000-54-5416M-515340-PT504990-	3496585081	GEN OFFICE SUPPLIES- MOUSE	72769	03/07/2022	95.58
	2000-54-54160-513040-PT504990-	3501212919	500B CHURCH ST/EEGEE MCANALLY/25-426-5206/2ND FL	72881	03/08/2022	41.01
	2000-54-54160-513040-PT504990-	3500522028	500B CHURCH ST/EEGEE MCANALLY/25-426-5206/2ND FL	72881	03/08/2022	133.06
	2000-54-5416D-513040-PT504990-	3500522026	500B CHURCH ST/EEGEE MCANALLY/256-476-5206 2ND FL	72881	03/08/2022	43.39



		2000-54-5416M-513040-PT504990-	3500522026	500B CHURCH ST/EEGEE MCANALLY/256-476-5206 2ND FL	72881	03/08/2022	43.41
		2000-54-5416D-513040-PT504990-	3500015616	500B CHURCH ST./EEGEE MCANALLY/256-427-5206	72881	03/08/2022	204.12
		2000-54-5416M-513040-PT504990-	3500015616	500B CHURCH ST./EEGEE MCANALLY/256-427-5206	72881	03/08/2022	204.16
		2000-54-5416D-513040-PT504990-	3500015609	500B CHURCH ST/EEGEE MCANALLY/427-5206/2ND FLOOR	72881	03/08/2022	274.38
		<b>Total Paid by Vendor</b>					<b>1,110.72</b>
	<b>Total by Fund 2000</b>						<b>43,614.75</b>
2001	SCHOEL ENGINEERING COMPANY INC	2001-54-62000-522000-EDPROFSV-	523623	BOUNDARY SURVEY & TOPO - NEW TRANSIT STATION	72639	03/01/2022	4,050.00
		<b>Total Paid by Vendor</b>					<b>4,050.00</b>
	<b>Total by Fund 2001</b>						<b>4,050.00</b>
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2202148	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	72804	03/09/2022	225.00
		<b>Total Paid by Vendor</b>					<b>225.00</b>
	GTEC LLC	2100-70-70100-515520-PN200010-00007	695	PHASE 1 ENVIRONMENTAL SITE ASSESSMENT	72595	03/02/2022	2,400.00
		<b>Total Paid by Vendor</b>					<b>2,400.00</b>
	MODEL ENVIRONMENT LLC	2100-70-70100-515520-PN200010-00007	INV001	HOMELESS CAMP CLEANUP (BLANKET)	PCard	03/10/2022	500.00
		2100-70-70100-515520-PN200010-00007	INV02	HOMELESS CAMP CLEANUP (BLANKET)	PCard	03/10/2022	800.00
		<b>Total Paid by Vendor</b>					<b>1,300.00</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS02/2022	SERVICING FEE PER LOANS (BLANKET PO)	72628	03/02/2022	462.50
		<b>Total Paid by Vendor</b>					<b>462.50</b>
	STAPLES INC	2100-70-70100-515340-00000000-00128	3492211846	CREDIT APPLIED TO INV. 3491380216	72769	03/07/2022	(5.06)
		2100-70-70100-515340-00000000-00128	3500522022	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	72881	03/08/2022	220.15
		<b>Total Paid by Vendor</b>					<b>215.09</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	712033	MATERIALS FOR DMP PROJECTS (BLANKET PO)	72674	03/02/2022	58.90
		2100-70-70300-523000-00000000-00128	711033	MATERIALS FOR DMP PROJECT AT 2217 BEASLEY	PCard	03/10/2022	1,762.80
		<b>Total Paid by Vendor</b>					<b>1,821.70</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	64534	RENT FOR 120 HOLMES AVE. (BLANKET PO)	72677	03/01/2022	3,266.90
		2100-70-70300-515460-00000000-00128	64534	RENT FOR 120 HOLMES AVE. (BLANKET PO)	72677	03/01/2022	2,800.20
		<b>Total Paid by Vendor</b>					<b>6,067.10</b>
	<b>Total by Fund 2100</b>						<b>12,491.39</b>
2101	ASHAKIRAN INC	2101-70-70100-515340-00000000-00130	REQ15HESGCV20	REIMBURSE EXPENSE REQUEST NO 15	72557	03/03/2022	34,145.67
		<b>Total Paid by Vendor</b>					<b>34,145.67</b>
	CASA OF MADISON COUNTY	2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	EXPENSE REQUEST #1 CDBG-CV	72566	03/01/2022	2,549.82
		<b>Total Paid by Vendor</b>					<b>2,549.82</b>
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00139	REQ1USTREASURY/2	RENT AND UTILITY ASSISTANCE DRAW #1	72584	03/01/2022	200,000.00
		2101-70-70100-515370-00000000-00122	REQ7ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ # 7 ERAP1	72583	03/01/2022	28,053.49
		2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	REIMBURSE EXPENSE REQUEST # 1 CDBG-CV	72712	03/07/2022	35,000.00
		<b>Total Paid by Vendor</b>					<b>263,053.49</b>
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ15HESGCV20	REIMBURSE EXPENSE REQUEST NO 15	72713	03/07/2022	2,206.06
		2101-70-70100-515520-00000000-00130	REQ15HESGCV20	REIMBURSE EXPENSE REQUEST NO 15	72713	03/07/2022	8,693.57
		<b>Total Paid by Vendor</b>					<b>10,899.63</b>
	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	REIMBURSE EXP REQUEST # 1 CDBG-CV	72591	03/01/2022	3,665.00
		<b>Total Paid by Vendor</b>					<b>3,665.00</b>
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ14HESGCV20	REIMBURSE EXPENSE REQUEST NO 14	72592	03/03/2022	89,220.25
		2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	REIMBURSE EXPENSE REQUEST 2 CDBG-CV	72721	03/04/2022	3,524.50
		<b>Total Paid by Vendor</b>					<b>92,744.75</b>
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515520-00000000-00119	REQ5CDBG-CV	EXPENSE REQUEST #5 CDBG-CV	72622	03/02/2022	23,182.22
		2101-70-70100-515370-00000000-00130	REQ14HESGCV20	REIMBURSE EXPENSE REQUEST NO 14	72621	03/03/2022	17,794.82
		<b>Total Paid by Vendor</b>					<b>40,977.04</b>
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	REIMBURSE EXPENSE REQUEST # 2 CDBG-CV	72758	03/07/2022	1,054.95
		<b>Total Paid by Vendor</b>					<b>1,054.95</b>
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2628019	TEMP EMPLOYEES (BLANKET PO)	72768	03/04/2022	1,361.21
		<b>Total Paid by Vendor</b>					<b>1,361.21</b>
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ15HESGCV20	REIMBURSE EXPENSE REQUEST NO 15	72670	03/03/2022	15,772.52
		<b>Total Paid by Vendor</b>					<b>15,772.52</b>
	<b>Total by Fund 2101</b>						<b>466,224.08</b>
2500	BOSTICK LANDSCAPE ARCHITECTS	2500-14-00000-521014-00000000-	MARCH 1, 2022	ARCHITECTURAL SERVICES- JOHN SO	72812	03/08/2022	113,400.00
		<b>Total Paid by Vendor</b>					<b>113,400.00</b>
	<b>Total by Fund 2500</b>						<b>113,400.00</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	108232	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72551	02/28/2022	1,180.00
		3020-55-00000-516040-00000000-	108152	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72551	02/28/2022	1,180.00
		3020-55-00000-516040-00000000-	108063	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72551	02/28/2022	1,170.00
		3020-55-00000-516040-00000000-	107857	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72551	02/28/2022	111.00
		3020-55-00000-516010-00000000-	107280	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/01/2022	522.00

	3020-55-00000-516010-00000000-	107717	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/01/2022	258.75
	3020-55-00000-516010-00000000-	107794	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	585.00
	3020-55-00000-516010-00000000-	107795	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	232.00
	3020-55-00000-516010-00000000-	108151	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	174.00
	3020-55-00000-516010-00000000-	108153	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	169.50
	3020-55-00000-516010-00000000-	108231	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	452.00
	3020-55-00000-516010-00000000-	108233	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	116.00
	3020-55-00000-516010-00000000-	108354	FY22 CONCRETE BLANKET--MAINTENANCE	72551	03/02/2022	116.00
	3020-55-00000-516010-00000000-	107858	FY22 CONCRETE BLANKET--MAINTENANCE	72682	03/03/2022	354.00
	3020-55-00000-516010-00000000-	107856	FY22 CONCRETE BLANKET--MAINTENANCE	72806	03/08/2022	540.00
	3020-55-00000-516040-00000000-	108455	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72806	03/09/2022	242.00
	<b>Total Paid by Vendor</b>					<b>7,402.25</b>
CAMPBELL TRANSPORT	3020-55-00000-516040-00000000-	4135	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	72565	02/28/2022	500.00
	3020-55-00000-516040-00000000-	4181	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	72565	03/01/2022	500.00
	3020-55-00000-516040-00000000-	4191	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	72817	03/09/2022	600.00
	3020-55-00000-516040-00000000-	4192	EMERGENCY TRANSPORT PWS CONSTRUCTION	72817	03/09/2022	500.00
	<b>Total Paid by Vendor</b>					<b>2,100.00</b>
CDG ENGINEERS & ASSOCIATES, INC	3020-71-00000-527000-PR8213XX-	4-5 PTS DRAINAGE	FIVE POINTS DRAINAGE STUDY, EN	72697	03/08/2022	23,982.01
	<b>Total Paid by Vendor</b>					<b>23,982.01</b>
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2022-8167 REIMB EXP	REMBURSABLE EXPENSES	72819	03/08/2022	8.91
	3020-14-00000-521003-00000000-	2022-8167	ARCHITECTURAL SERVICES- JHP CH	72819	03/08/2022	17,769.90
	3020-14-00000-521003-00000000-	2022-8116 REIMB EXP	REIMBURSABLE EXPENSES	72819	03/08/2022	16.50
	3020-14-00000-521003-00000000-	2022-8116	ARCHITECTURAL SERVICES- JHP CH	72819	03/08/2022	17,769.90
	3020-14-00000-523021-00000000-	2022-8169 REIMB EXP	REIMBURSABLE EXPENSES	72819	03/08/2022	70.02
	3020-14-00000-523021-00000000-	2022-8169	ARCHITECTURAL SERVICES- JOE D	72819	03/08/2022	9,575.04
	3020-14-00000-523021-00000000-	2022-8129	ARCHITECTURAL SERVICES- JOE D	72819	03/08/2022	21,310.00
	<b>Total Paid by Vendor</b>					<b>66,520.27</b>
CORE & MAIN LP	3020-55-00000-516040-00000000-	Q401142	KNOCK OUT BOXES FOR STOCK	72822	03/08/2022	18,194.58
	3020-55-00000-516040-00000000-	Q308519	KNOCK OUT BOXES FOR STOCK	72822	03/08/2022	8,861.66
	3020-55-00000-516040-00000000-	Q401167	KNOCK OUT BOXES FOR STOCK	72822	03/08/2022	23,781.80
	3020-55-00000-516040-00000000-	Q410188	KNOCK OUT BOXES FOR STOCK	PCard	03/10/2022	11,112.19
	<b>Total Paid by Vendor</b>					<b>61,950.23</b>
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	774409	EQUIPMENT FOR EQ# 022361	72710	03/04/2022	300.56
	3020-15-00000-520100-00000000-	772178	EQUIPMENT FOR 022375	72710	03/04/2022	980.00
	<b>Total Paid by Vendor</b>					<b>1,280.56</b>
EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	6897	GREENBRIER PKWY, PHASE IV - SWINT CONDEM. TRACT 4	72828	03/08/2022	125.00
	3020-71-00000-524003-00000000-	7012	GREENBRIER PKWY PHASE V-PAGE CONDEM TRACT 3A	72828	03/08/2022	3,975.00
	<b>Total Paid by Vendor</b>					<b>4,100.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9325613202	ELECTRICAL ITEMS FOR PROJECT	72594	03/02/2022	365.16
	3020-75-00000-529000-00000000-	9325671271	ITEMS FOR PROJECT	72594	03/02/2022	244.59
	<b>Total Paid by Vendor</b>					<b>609.75</b>
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	2613	HAYS GREEN ROOF MAINTENANCE (BLANKET)	72732	03/04/2022	1,101.60
	<b>Total Paid by Vendor</b>					<b>1,101.60</b>
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	27577	TOP SOIL FOR 7850 MEMORIAL PARKWAY SW	PCard	03/11/2022	2,547.00
	<b>Total Paid by Vendor</b>					<b>2,547.00</b>
INSIGHT PUBLIC SECTOR	3020-10-00000-520500-LAW00001-	1100907762	TV/MONITORS CRIME ANALYST	72741	03/07/2022	299.83
	<b>Total Paid by Vendor</b>					<b>299.83</b>
JAKE MARSHALL SERVICE INC	3020-14-00000-523038-00000000-	HUNTSVILLE-437924	FIRE STATION 8 HVAC DDC CONTROLS HONEYWELL	72844	03/08/2022	3,841.58
	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-437145	OPTIMIST GYM HVAC CONTROLS UPGRADE	72844	03/08/2022	4,403.08
	<b>Total Paid by Vendor</b>					<b>8,244.66</b>
NORFOLK SOUTHERN RAILWAY COMPANY	3020-71-00000-527001-00000000-	455445	LIC#NS6437-CULVER NEAR PROP LINE 6201 OLD MAD PIKE	72857	03/08/2022	4,685.88
	<b>Total Paid by Vendor</b>					<b>4,685.88</b>
OMI INC	3020-71-00000-527000-00000000-	21589	BANKSTON MOTOR HOMES CULVERT D	72752	03/08/2022	996.40
	3020-14-00000-523021-00000000-	22513	ENGINEERING SERVICES - JOE DAV	72858	03/08/2022	467.50
	<b>Total Paid by Vendor</b>					<b>1,463.90</b>
PCARD PAYMENTS	3020-75-00000-529000-00000000-	256105	ITEMS FOR GREENBRIAR/MOORESVILLE SIGNAL CONSTRUCTI	PCard	02/28/2022	56.86
	3020-75-00000-529000-00000000-	256106	ITEMS FOR BRADFORD/WYNN SIGNAL CONSTRUCTION	PCard	02/28/2022	25.94
	3020-52-00000-513010-PR8431XX-	256116	MAINTENANCE AT HAYS	PCard	02/28/2022	18.98
	3020-75-00000-529000-00000000-	256127	ITEMS FOR GREENBRIAR/MOORESVILLE SIGNAL CONSTRUCTI	PCard	03/02/2022	68.13
	3020-52-00000-513010-PR8431XX-	256969	WATERPROOF SEALANT/SPRAYER FOR MAINTENANCE AT HAYS	PCard	03/03/2022	361.00
	3020-52-00000-513010-PR8431XX-	256971	TOOL KIT FOR MAINTENANCE AT HAYS (ICS DID NOT SELL	PCard	03/03/2022	529.00

		3020-52-00000-513010-PR8431XX-	256980	SUPPLIES FOR MAINTENANCE HAYS (FENCE/PLAYGROUND)	PCard	03/03/2022	334.63
		<b>Total Paid by Vendor</b>					<b>1,394.54</b>
PENHALL COMPANY		3020-55-00000-516040-00000000-	102787	CONCRETE CUTTING FOR PWS CONSTRUCTION (BLANKET)	72755	03/04/2022	1,125.00
		<b>Total Paid by Vendor</b>					<b>1,125.00</b>
PRECISION CONCRETE CUTTING		3020-55-00000-516050-00000000-	0225522A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	72756	03/04/2022	100,000.00
		<b>Total Paid by Vendor</b>					<b>100,000.00</b>
ROGERS GROUP INC		3020-55-00000-516010-00000000-	0203001096	FY22 ASPHALT BLANKET--MAINTENANCE	72637	03/01/2022	2,334.72
		3020-55-00000-516010-00000000-	0209000259	FY22 ASPHALT BLANKET--MAINTENANCE	72870	03/08/2022	342.57
		3020-55-00000-516010-00000000-	0203001157	FY22 ASPHALT BLANKET--MAINTENANCE	72870	03/08/2022	5,351.16
		3020-55-00000-516010-00000000-	0203001138	FY22 ASPHALT BLANKET--MAINTENANCE	72870	03/08/2022	332.31
		3020-55-00000-516010-00000000-	334919-132-1	SPARKMAN GUARDRAIL REMOVAL	72870	03/08/2022	23,187.10
		<b>Total Paid by Vendor</b>					<b>31,547.86</b>
		<b>Total Paid by Vendor</b>					<b>200.00</b>
S&ME INC		3020-14-00000-520600-PR8463XX-	1104860 REIMB EXP	REIMBURSABLE EXPENSES	72874	03/08/2022	200.00
		<b>Total Paid by Vendor</b>					<b>200.00</b>
SCHOEL ENGINEERING COMPANY INC		3020-14-00000-523036-00000000-	523557	ENGINEERING SERVICES - BURRITT ADA PH 2	72639	03/01/2022	740.00
		3020-14-00000-521010-00000000-	523681	ENGINEERING SERVICES-HAYSLAND RD PARK	72639	03/01/2022	4,985.00
		<b>Total Paid by Vendor</b>					<b>5,725.00</b>
SELECT TREES INC		3020-14-00000-523021-00000000-	210043	TREES - JOE DAVIS STADIUM RENOVATION	72641	03/02/2022	16,751.50
		<b>Total Paid by Vendor</b>					<b>16,751.50</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC		3020-14-00000-521003-00000000-	107078814-001	SHRUBBERY - LEEMAN FERRY	72648	03/02/2022	12,950.00
		3020-71-00000-527000-00000000-	114604369-001	REPLACEMENT TREES FOR VARIOUS DRAINAGE PROJECTS	72764	03/03/2022	438.80
		3020-71-00000-527000-00000000-	104416038-001	HAMPTON COVE WY/HAVER HILL & NEICAMP DRAINAGE	72764	03/03/2022	(440.00)
		<b>Total Paid by Vendor</b>					<b>12,948.80</b>
SJ&L GENERAL CONTRACTOR LLC		3020-55-00000-516020-00000000-	APPL #1 RESURF STRTS	RESURFACING OF RES STREETS, 20	72878	03/08/2022	478,896.73
		<b>Total Paid by Vendor</b>					<b>478,896.73</b>
SOUTHERN LIGHTING AND TRAFFIC		3020-75-00000-529001-00000000-	45048	COBALT CONTROLLERS	72767	03/04/2022	16,375.00
		<b>Total Paid by Vendor</b>					<b>16,375.00</b>
TRAV-AD SIGNS INC		3020-14-00000-521003-00000000-	97209	SITE SIGN-JOHN HUNT PARK SKATE PARK	72663	03/01/2022	209.27
		<b>Total Paid by Vendor</b>					<b>209.27</b>
UTILICOM SUPPLY ASSOCIATES LLC		3020-75-00000-529000-00000000-	291148	ROLLED GOODS FOR PROJECT	72891	03/08/2022	1,538.00
		<b>Total Paid by Vendor</b>					<b>1,538.00</b>
VULCAN MATERIALS CO		3020-55-00000-516040-00000000-	51112689	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	72773	03/03/2022	716.28
		3020-55-00000-516040-00000000-	51112688	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	72773	03/03/2022	37,951.68
		3020-55-00000-516010-00000000-	51112687	FY22 ROCK BLANKET--MAINTENANCE	72895	03/08/2022	111.93
		3020-55-00000-516010-00000000-	51112690	FY22 ROCK BLANKET--MAINTENANCE	72895	03/08/2022	274.58
		3020-55-00000-516010-00000000-	51088739	FY22 ROCK BLANKET--MAINTENANCE	72895	03/09/2022	178.74
		3020-55-00000-516010-00000000-	51105451	FY22 ROCK BLANKET--MAINTENANCE	72895	03/09/2022	585.25
		3020-55-00000-516040-00000000-	51117698	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	03/11/2022	18,601.71
		<b>Total Paid by Vendor</b>					<b>58,420.17</b>
WILMER & LEE PA		3020-71-00000-524000-PR8141XX-	TRCT 81 WINCHESTER R	WINCHESTER RD IMPR-TRCT 81-THEODUS T. FRIEND TRUST	72778	03/08/2022	106,310.25
		3020-71-00000-524000-PR8141XX-	TRCT 6A WINCHESTER R	WINCHESTER RD IMP-TRCT 6A-S. LEWIS PROPERTIES, LLC	72777	03/08/2022	28,089.50
		3020-71-00000-520900-00000000-	22538383	GRAHAM GREENWAY	72897	03/09/2022	750.00
		3020-71-00000-520900-00000000-	22538391	GRAHAM GREENWAY	72897	03/09/2022	90.00
		3020-14-00000-521003-00000000-	22538400	HOLLYWOOD16 REMNANT TRACT	72897	03/09/2022	2,242.50
		3020-71-00000-524000-PR8141XX-	22538368	WINCHESTER RD PROJECT, PROF SERVICES	72897	03/09/2022	75.00
		3020-71-00000-524000-PR8141XX-	22538375	WINCHESTER RD PROJECT, PROF SERVICES	72897	03/09/2022	37.50
		3020-71-00000-524000-PR8141XX-	22538376	WINCHESTER RD PROJECTS, PROF SERVICES	72898	03/09/2022	7.50
		3020-71-00000-524000-PR8141XX-	22538377	WINCHESTER RD PROJECT, PROF SERVICES	72898	03/09/2022	7.50
		3020-71-00000-524000-PR8141XX-	22538378	WINCHESTER RD PROJECT, PROF SERVICES	72897	03/09/2022	267.50
		3020-71-00000-524000-PR8141XX-	22538465	WINCHESTER RD PROJECTS, PROF SERVICES	72897	03/09/2022	265.00
		3020-71-00000-520903-00000000-	22538382	SPRING BRANCH GREENWAY	72897	03/09/2022	1,137.50
		3020-71-00000-521000-PR2501XX-	22538367	TOYOTA/HORIZON	72897	03/09/2022	150.00
		3020-71-00000-521000-PR2501XX-	22538370	CRICKET/STARBELT	72897	03/09/2022	400.00
		3020-71-00000-524000-PR8178XX-	22538380	CHURCH ST ROW PHASE 1	72897	03/09/2022	3,035.00
		3020-71-00000-524003-00000000-	22538384	GREENBRIER PKWY	72897	03/09/2022	572.50
		3020-71-00000-524003-00000000-	22538385	GREENBRIER PKWY	72898	03/09/2022	15.00
		3020-71-00000-520600-PR8627XX-	22538366	MEMORIAL PARKWAY REDEVELOPMENT PROJECT	72897	03/09/2022	100.00
		<b>Total Paid by Vendor</b>					<b>143,552.25</b>
		<b>Total by Fund 3020</b>					<b>1,054,972.06</b>
3050 DUNLAP CONTRACTING INC		3050-14-00000-521015-00000000-	APPL #3 J. HUNT SOCC	CONSTRUCTION CONTRACT- JHP SOC	72825	03/08/2022	310,750.00
		3050-14-00000-521015-00000000-	APPL #4 J. HUNT SOCC	CONSTRUCTION CONTRACT- JHP SOC	72825	03/08/2022	414,075.00

		<b>Total Paid by Vendor</b>					<b>724,825.00</b>
	<b>Total by Fund 3050</b>						<b>724,825.00</b>
3080	ATHENS UTILITIES	3080-71-00000-524037-00000000-	637 MI	METER FOR POWER FOR GREENBRIER/MOORESVILLE	PCard	03/11/2022	1,332.64
		<b>Total Paid by Vendor</b>					<b>1,332.64</b>
	GEO SOLUTIONS LLC	3080-71-00000-524000-BUDGET01-	37408	GUNTR'S WAY CMT SERVICES	72727	03/08/2022	21,765.00
		<b>Total Paid by Vendor</b>					<b>21,765.00</b>
	GOODWYN MILLS & CAWOOD INC	3080-71-00000-524000-PR8114XX-	EHUN21000110	NORTHERN BYPASS COORIDOR STUDY	72728	03/08/2022	15,750.00
		3080-71-00000-524000-PR8114XX-	EHUN21000111	NORTHERN BYPASS COORIDOR STUDY	72835	03/08/2022	6,500.00
		<b>Total Paid by Vendor</b>					<b>22,250.00</b>
	HUNTSVILLE UTILITIES	3080-71-00000-524027-00000000-	MIDCITY ATC ELEC	MIDCITY AMPHITHEATER PARKING AND SOUTH TICKET ATC	72738	03/08/2022	9,003.00
		<b>Total Paid by Vendor</b>					<b>9,003.00</b>
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5304-NHIP	CUSTOM PHOTO FLIGHT-AIERAL PHOTO PACKAT NHIP	72876	03/08/2022	300.00
		3080-71-00000-530000-00000000-	5304-MTMUSA	CUSTOM PHOTO FLIGHT-AERIAL PHOTO PACKAGE. MTUSA	72876	03/08/2022	150.00
		3080-71-00000-530000-00000000-	5304-MIDCITY	CUSTOM PHOTO FLIGHT-AERIAL PHOTO PACKAGE, MIDCITY	72876	03/08/2022	200.00
		3080-71-00000-530000-00000000-	5321-NHIP	CUSTOM PHOTO FLIGHT-NORTH HSV PARK	72876	03/09/2022	300.00
		3080-71-00000-530000-00000000-	5321-MTMUSA	CUSTOM PHOT FLIGHT-MTMUSA	72876	03/08/2022	150.00
		3080-71-00000-530000-00000000-	5321-DOWNTOWN	CUSTOM PHOTO FLIGHT-DOWNTOWN PROJECTS	72876	03/08/2022	150.00
		<b>Total Paid by Vendor</b>					<b>1,250.00</b>
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #6	GREENBRIER PARKWAY PHASE V	72748	03/08/2022	766,609.35
		<b>Total Paid by Vendor</b>					<b>766,609.35</b>
	NIVENS & ASSOCIATES	3080-71-00000-530000-00000000-	1284-MCD	APPRAIS. FEE REPORT FOR .04 ACRE PAR. FOUNTAIN CIR	PCard	03/11/2022	2,000.00
		<b>Total Paid by Vendor</b>					<b>2,000.00</b>
	OMI INC	3080-71-00000-524041-00000000-	22518	GREENBRIER PARKWAY PHASE 5 - C	72752	03/08/2022	4,263.50
		3080-71-00000-527000-BUDGET01-	22563	SANDERSON RD BOX CULVERT CMT S	72752	03/08/2022	450.00
		3080-71-00000-524041-00000000-	22591	GREENBRIER PARKWAY PHASE 5 - C	72752	03/08/2022	4,669.15
		<b>Total Paid by Vendor</b>					<b>9,382.65</b>
	TEMPLE INC	3080-71-00000-524009-00000000-	INV0216458	SIGNAL CABINET FOR GOVERNORS/12TH	72531	02/28/2022	8,355.00
		<b>Total Paid by Vendor</b>					<b>8,355.00</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	00702005	ARSENAL EAST CONNECTOR PEL & C	72894	03/08/2022	8,133.00
		<b>Total Paid by Vendor</b>					<b>8,133.00</b>
	WILMER & LEE PA	3080-71-00000-524008-00000000-	SIG POST PUL & WINCH	SIGNAL POST @ PULASKI & WINCHESTER-ROUOX, INC.	72775	03/08/2022	1,500.00
		3080-71-00000-524066-00000000-	22538401	MARTIN ROAD EAST ARSENAL CONNECTOR	72898	03/09/2022	22.50
		3080-71-00000-524037-00000000-	22538393	COH: HORTON FARMS	72897	03/09/2022	100.00
		3080-71-00000-524008-00000000-	22538402	KIRBY LANYE RIGHT OF WAY	72897	03/09/2022	527.50
		3080-71-00000-530000-00000000-	22538381	DOWNTOWN GARAGE:PROJECT 71-19-SP19	72897	03/09/2022	1,077.50
		3080-71-00000-530010-00000000-	22538369	CUMMINGS RESEARCH PARK	72897	03/09/2022	1,817.50
		3080-71-00000-524008-00000000-	22538392	MONROE RD IMPROVEMENTS-PROJ NO.71-21-RD02	72897	03/09/2022	3,240.25
		3080-71-00000-524008-00000000-	22538398	BRIDGESTREET CONNECTOR RD	72897	03/09/2022	1,045.00
		3080-71-00000-524008-00000000-	22538399	SIGNAL POST AT PULASKI AND WINCHESTER	72897	03/09/2022	952.50
		3080-71-00000-524000-PR8114XX-	22538371	NORTHERN BYPASS	72897	03/09/2022	625.00
		3080-71-00000-524000-PR8114XX-	22538372	PROJECT: NH-4514	72897	03/09/2022	432.50
		3080-71-00000-530000-00000000-	22538394	PROJECT PERSONALITY	72897	03/09/2022	1,902.50
		3080-71-00000-530000-00000000-	22538395	PROJECT EXTEND	72897	03/09/2022	1,210.00
		3080-71-00000-530000-00000000-	22538397	SALTY BOTTOM RD/MOUNTAIN TOP	72897	03/09/2022	9,889.00
		3080-71-00000-524000-BUDGET01-	22538396	GUNTERS WAY RIGHT OF WAY PROJ	72898	03/09/2022	25.00
		3080-71-00000-530000-00000000-	22538387	EMERALD RIDGES AT MT. SHARON	72897	03/09/2022	387.50
		3080-71-00000-530000-00000000-	22538388	EXPAND	72897	03/09/2022	3,658.75
		3080-71-00000-530000-00000000-	22538389	LOWE MILL WATER TOWER	72898	03/09/2022	25.00
		3080-71-00000-530000-00000000-	22538390	BUILDERS SQUARE	72897	03/09/2022	60.00
		<b>Total Paid by Vendor</b>					<b>28,498.00</b>
	<b>Total by Fund 3080</b>						<b>878,578.64</b>
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	256946	SUPPLIES- STEPHANIE WHITE RETIREMENT	PCard	03/01/2022	30.31
		<b>Total Paid by Vendor</b>					<b>30.31</b>
	<b>Total by Fund 3420</b>						<b>30.31</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-349120	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	72590	03/02/2022	74.99
		3430-41-00000-515520-00000000-	00019-349351	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	72720	03/03/2022	81.99
		3430-41-00000-515520-00000000-	00019-349345	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	72720	03/03/2022	124.99
		<b>Total Paid by Vendor</b>					<b>281.97</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	78917508	STAC FUEL CHARGES - BLANKET PO	PCard	03/10/2022	139.83
		<b>Total Paid by Vendor</b>					<b>139.83</b>
	GULF STATES DISTRIBUTORS	3430-41-00000-515520-00000000-	1410760-IN	SCOPE & BINOCULARS FOR STAC AGENT	72596	03/01/2022	499.95
		<b>Total Paid by Vendor</b>					<b>499.95</b>

	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	TAG FOR SEIZED VEHCL	TITLE APPLICATION FEE FOR SEIZED VEHICLE	72851	03/09/2022	18.75
		<b>Total Paid by Vendor</b>					<b>18.75</b>
	STAPLES INC	3430-41-00000-515520-00000000-	3500522023	S DUNCAN/817-B SHONEY DR/427-5456	72881	03/08/2022	792.53
		<b>Total Paid by Vendor</b>					<b>792.53</b>
	<b>Total by Fund 3430</b>						<b>1,733.03</b>
3435	GULF STATES DISTRIBUTORS	3435-41-00000-515520-00000000-	1411242-IN	SUPPRESSORS STAC/SWAT	72596	03/01/2022	8,865.00
		<b>Total Paid by Vendor</b>					<b>8,865.00</b>
	<b>Total by Fund 3435</b>						<b>8,865.00</b>
3560	INSPIRED DESIGN INC	3560-51-00000-515340-00000000-	1086	ROMAN SHADES FOR ADM OFFICE/MAPLE HILL	PCard	03/11/2022	4,505.20
		<b>Total Paid by Vendor</b>					<b>4,505.20</b>
	JAMES MONAGHAN	3560-51-00000-523000-00000000-	4878	FORM NEW CONCRETE PATIO AREA AND DEMO EXISTING	90000157	03/04/2022	2,680.00
		3560-51-00000-523000-00000000-	4873	DEMO AND RENOVATION OF CEMETERY OFFICE	90000157	03/04/2022	3,000.00
		<b>Total Paid by Vendor</b>					<b>5,680.00</b>
	SHATTUCK PAINTING	3560-51-00000-523000-00000000-	6514	PAINTING EXISTING AND NEW INTERIOR FROM RENOVATIO	72645	03/01/2022	5,012.81
		3560-51-00000-523000-00000000-	6540	PAINTING EXISTING AND NEW INTERIOR FROM RENOVATIO	72645	03/01/2022	556.98
		<b>Total Paid by Vendor</b>					<b>5,569.79</b>
	<b>Total by Fund 3560</b>						<b>15,754.99</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	129293	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	PCard	03/10/2022	398.50
		<b>Total Paid by Vendor</b>					<b>398.50</b>
	CONSOLIDATED WIRING LLC	3700-71-00000-516070-00000000-	COHT-21=02	UNDERGROUND BORE FOR BRADFORD /WYNN,ASCTE PROJECT	72468	02/28/2022	28,129.60
		<b>Total Paid by Vendor</b>					<b>28,129.60</b>
	<b>Total by Fund 3700</b>						<b>28,528.10</b>
3900	AT&T	3900-44-00000-515070-00000000-	287274548311 0222	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	PCard	03/10/2022	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9898113265	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	80.02
		<b>Total Paid by Vendor</b>					<b>80.02</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	34.12
		3900-44-00000-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	33.69
		<b>Total Paid by Vendor</b>					<b>67.81</b>
	ESI ACQUISITION INC	3900-44-00000-515250-00000000-	INVES4019	WEBEOC SOFTWARE MAINTENANCE SOLE SOURCE	72719	03/04/2022	14,100.00
		<b>Total Paid by Vendor</b>					<b>14,100.00</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140322	SERVICE CHARGE	72737	03/07/2022	936.73
		<b>Total Paid by Vendor</b>					<b>936.73</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000017202	SERVICE CHARGES	PCard	03/11/2022	522.05
		<b>Total Paid by Vendor</b>					<b>522.05</b>
	<b>Total by Fund 3900</b>						<b>15,746.60</b>
4010	S&ME INC	4010-71-00000-524037-00000000-	1104864	GREENBRIER PKWY PHASE IVB PART	72760	03/08/2022	2,208.70
		4010-71-00000-524037-00000000-	1106048	GREENBRIER PKWY PHASE IVB PART	72760	03/08/2022	13,670.00
		<b>Total Paid by Vendor</b>					<b>15,878.70</b>
	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	APPL #11 GRNBR PK EX	GREENBRIER PARKWAY PH IVB PART	PCard	03/10/2022	207,868.47
		<b>Total Paid by Vendor</b>					<b>207,868.47</b>
	<b>Total by Fund 4010</b>						<b>223,747.17</b>
4011	HUNTSVILLE UTILITIES	4011-14-00000-522014-00000000-	2210103804840222	AMPITHEATER - CONSTRUCTION UTILITIES	72602	03/02/2022	134.79
		<b>Total Paid by Vendor</b>					<b>134.79</b>
	<b>Total by Fund 4011</b>						<b>134.79</b>
4012	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4012-14-00000-527003-00000000-	112721570-001	PVC PIPE - JOHN HUNT PARK NORTH DRAINAGE	72764	03/03/2022	3,004.37
		4012-14-00000-527003-00000000-	115515709-003	PIPE- JOE DAVIS STADIUM RENO	72764	03/03/2022	8,511.10
		<b>Total Paid by Vendor</b>					<b>11,515.47</b>
	<b>Total by Fund 4012</b>						<b>11,515.47</b>
4013	ALABAMA MEDIA GROUP	4013-14-00000-523043-00000000-	257019	UPDATE OF CALVARY HILLS ENVISION CENTER ALABAMA ME	PCard	03/07/2022	678.41
		<b>Total Paid by Vendor</b>					<b>678.41</b>
	GARBER CONSTRUCTION CO INC	4013-14-00000-523043-00000000-	CHEC-01	CAVALRY HILLS ENVISION CTR-PLANS REIMBURSEMENT	72833	03/10/2022	84.02
		4013-14-00000-523023-PHASE002-	SM2-01	SANDRA MOON PH 2 PLANS REIMBURSEMENT	72833	03/10/2022	341.52
		<b>Total Paid by Vendor</b>					<b>425.54</b>
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	14 REIMB EXP	REIMBURSABLE EXPENSES	72847	03/10/2022	856.45
		<b>Total Paid by Vendor</b>					<b>856.45</b>
	<b>Total by Fund 4013</b>						<b>1,960.40</b>
4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #2 CTY HALL/GAR	CONSTRUCTION SERVICES-NEW CITY	72889	03/08/2022	412,388.03
		<b>Total Paid by Vendor</b>					<b>412,388.03</b>
	<b>Total by Fund 4015</b>						<b>412,388.03</b>
4016	ALABAMA MEDIA GROUP	4016-00-00000-523042-00000000-	257020	VBC NORTH HALL & PLAYHOUSE RENOVATIONS ALABAMA MED	PCard	03/07/2022	812.48
		<b>Total Paid by Vendor</b>					<b>812.48</b>

Total by Fund 4016							812.48
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	119801 022422	WASTEWATER EXAM FEES FOR #18601, #18604, #18603	72547	03/01/2022	975.00
		6000-76-76200-515790-00000000-	WASTEWATER EXAM FEES	WASTEWATER EXAM FEES FOR 18601, 18604, 18603	72805	03/08/2022	975.00
		Total Paid by Vendor					1,950.00
	ADCO COMPANIES LTD	6000-76-00000-526000-00000000-	1108901	PL1A GBT BOILER	72546	03/01/2022	24,301.00
		Total Paid by Vendor					24,301.00
	AT&T	6000-76-76100-515070-00000000-	25653564124010222	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	72559	03/01/2022	59.45
		Total Paid by Vendor					59.45
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-021822	LIFT STATION UTILITIES (BLANKET)	72688	03/07/2022	178.85
		6000-76-76370-515700-00000000-	108-26005-01-021722	LIFT STATION UTILITIES (BLANKET)	72688	03/07/2022	49.80
		6000-76-76370-515700-00000000-	108-08250-01-021722	LIFT STATION UTILITIES (BLANKET)	72688	03/07/2022	2,900.18
		6000-76-76370-515700-00000000-	136-16500-01-022222	LIFT STATION UTILITIES (BLANKET)	72688	03/07/2022	2,144.16
		6000-76-76370-515700-00000000-	146-02460-01 022422	LIFT STATION UTILITIES (BLANKET)	PCard	03/10/2022	620.04
		6000-76-76370-515700-00000000-	142-69995-01022422	LIFT STATION UTILITIES (BLANKET)	PCard	03/10/2022	418.14
		6000-76-76370-515700-00000000-	144-29008-00022422	LIFT STATION UTILITIES (BLANKET)	PCard	03/10/2022	97.43
			Total Paid by Vendor				
	BRENTTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS84771	PLANT 4	72561	03/02/2022	4,895.24
		Total Paid by Vendor					4,895.24
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9899320530	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/01/2022	91.42
		6000-76-76100-515070-00000000-	98981132367	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	72666	03/02/2022	6,332.20
		Total Paid by Vendor					6,423.62
	CINTAS	6000-76-76300-515340-00000000-	4110196289	LAUNDRY RENTAL FEBRUARY 2022	72570	03/01/2022	15.57
		6000-76-76300-515340-00000000-	4110919190	LAUNDRY RENTAL FEBRUARY 2022	72702	03/07/2022	35.37
		6000-76-76300-515340-00000000-	4111588376	LAUNDRY RENTAL FEBRUARY 2022	72702	03/07/2022	35.37
		6000-76-76300-515340-00000000-	4110735255	LAUNDRY RENTAL FEBRUARY 2022	72700	03/07/2022	12.47
		6000-76-76300-515340-00000000-	4111420326	LAUNDRY RENTAL FEBRUARY 2022	72701	03/07/2022	12.47
		6000-76-76300-515340-00000000-	4111588360	LAUNDRY RENTAL FEBRUARY 2022	72702	03/07/2022	41.57
		6000-76-76300-515340-00000000-	4110919229	LAUNDRY RENTAL FEBRUARY 2022	72702	03/07/2022	41.57
		6000-76-76300-515340-00000000-	4110919230	LAUNDRY RENTAL FEBRUARY 2022	72702	03/07/2022	15.57
		6000-76-76300-515340-00000000-	4111588490	LAUNDRY RENTAL FEBRUARY 2022	72702	03/07/2022	15.57
		6000-76-76100-515670-00000000-	4106791092	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	30.18
		6000-76-76100-515670-00000000-	4111589406	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	30.18
		6000-76-76100-515670-00000000-	4108823319	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	30.18
		6000-76-76100-515670-00000000-	4108149816	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	30.18
		6000-76-76100-515670-00000000-	4107448117	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	30.18
		6000-76-76100-515670-00000000-	1902808758	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	84.48
		6000-76-76100-515670-00000000-	4110735180	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	106.79
		6000-76-76100-515670-00000000-	4110919216	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	80.60
		6000-76-76100-515670-00000000-	4111588480	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	20.42
		6000-76-76100-515670-00000000-	4111588398	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	80.60
		6000-76-76100-515670-00000000-	4110919257	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	20.42
		6000-76-76100-515670-00000000-	4111296600	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	564.21
		6000-76-76100-515670-00000000-	4110611808	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	70.28
		6000-76-76100-515670-00000000-	4102407847	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	66.80
		6000-76-76100-515670-00000000-	4111286834	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	55.80
		6000-76-76100-515670-00000000-	4110606711	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	55.80
		6000-76-76100-515670-00000000-	4111589005	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	1,120.36
		6000-76-76100-515670-00000000-	4110919335	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	72702	03/07/2022	1,344.93
		6000-76-76100-515670-00000000-	4111420483	WPC UNIFORMS FEBRUARY 2022 (BLANKET)	PCard	03/11/2022	106.79
			Total Paid by Vendor				
	CORE & MAIN LP	6000-76-76300-516030-00000000-	O166201	STOCK	72822	03/08/2022	4,806.15
		Total Paid by Vendor					4,806.15
	COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 8	CHASE CHLORINE CONTACT CHAMBER	72824	03/09/2022	4,200.00
		Total Paid by Vendor					4,200.00
	DUKES ROOT CONTROL	6000-00-00000-140100-00000000-	20178	INVENTORY (SOLE SOURCE)	72715	03/04/2022	6,720.00
		Total Paid by Vendor					6,720.00
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	57.34
		6000-76-76110-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	473.47
		6000-76-76110-514010-00000000-	CFN-11115	FUELING TRANS DATED 022622	72586	03/02/2022	68.48
		6000-76-76110-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	42.61
		6000-76-76110-514010-00000000-	CFN-11100	FUELING TRANS DATED 022522	72586	03/02/2022	172.31

	6000-76-76110-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	161.00
	6000-76-76110-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	155.65
	6000-76-76110-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	68.71
	6000-76-76110-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	180.97
	6000-76-76110-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	387.87
	6000-00-00000-140100-00000000-	INV-183022	WPC FUELING FACILITY	72716	03/07/2022	825.00
	<b>Total Paid by Vendor</b>					<b>2,593.41</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33552	R&M EQ #021733	72588	02/28/2022	1,841.80
	<b>Total Paid by Vendor</b>					<b>1,841.80</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	51143656.001	LAB SUPPLIES	72722	03/04/2022	672.80
	<b>Total Paid by Vendor</b>					<b>672.80</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76260-513040-00000000-	9325652626	PL4 REMODEL	72594	03/01/2022	385.71
	6000-76-76260-513040-00000000-	9325633133	PL4 REMODEL	72594	03/01/2022	585.75
	6000-76-76260-513040-00000000-	9325568460	PL4 SCADA/WIFI	72594	03/01/2022	449.21
	6000-76-76370-513040-00000000-	9325568447	565 PS VFD'S	72594	03/01/2022	276.00
	<b>Total Paid by Vendor</b>					<b>1,696.67</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-022722	LS UTILITIES (BLANKET)	PCard	03/10/2022	16.62
	6000-76-76370-515700-00000000-	24115-020122	LS UTILITIES (BLANKET)	PCard	03/10/2022	16.62
	<b>Total Paid by Vendor</b>					<b>33.24</b>
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	671506780	JANITORIAL SUPPLIES FOR PLANTS	72736	03/03/2022	87.30
	6000-00-00000-140100-00000000-	670229293	JANITORIAL SUPPLIES	72736	03/04/2022	55.86
	6000-76-76200-515340-00000000-	672601986	JANITORIAL SUPPLIES FOR PLANTS	PCard	03/10/2022	353.43
	6000-76-76200-515340-00000000-	672053683	JANITORIAL SUPPLIES FOR PLANTS	PCard	03/11/2022	346.44
	<b>Total Paid by Vendor</b>					<b>843.03</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5941789	FOR MAINEANCE REPAIRS (BLANKET)	72484	02/28/2022	291.00
	6000-76-76200-513040-00000000-	5941788	FOR MAINEANCE REPAIRS (BLANKET)	72484	02/28/2022	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,691.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	3/2/2022	KUBOTA ZD1211L-3-72 MOWER	PCard	03/10/2022	14,577.22
	<b>Total Paid by Vendor</b>					<b>14,577.22</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	25,485.75
	6000-76-76220-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	19,776.49
	6000-76-76230-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	16,018.69
	6000-76-76250-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	73,619.46
	6000-76-76260-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	44,715.33
	6000-76-76370-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	63,895.89
	6000-76-76380-515700-00000000-	311010010006-021022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72602	03/02/2022	619.34
	<b>Total Paid by Vendor</b>					<b>244,130.95</b>
ISCO INDUSTRIES INC	6000-76-76110-520100-00000000-	06052628	SWAP CARRIAGE FOR EQ#094478 (SOLE SOURCE)	72606	03/02/2022	51,097.00
	6000-76-76110-520100-00000000-	06052962	CREDIT APPLIED TO INV. 06052628	72606	03/02/2022	(15,000.00)
	<b>Total Paid by Vendor</b>					<b>36,097.00</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-010922	LS UTILITIES (BLANKET)	72850	03/08/2022	26.00
	<b>Total Paid by Vendor</b>					<b>26.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	231668	AUTO PARTS (BLANKET)	72614	02/28/2022	240.90
	6000-76-76110-513030-00000000-	231558	AUTO PARTS (BLANKET)	72614	03/02/2022	1,031.31
	6000-76-76110-513030-00000000-	232143	NAPA TRX DATE 030322	72745	03/07/2022	8.70
	6000-76-76110-513030-00000000-	223311-231589	OPEN INVOICES THRU 2/15/22 NOT ON IMPORT FILES	72746	03/07/2022	142.62
	6000-76-76110-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	12.60
	6000-76-76110-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	4.30
	6000-76-76110-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	13.05
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	6.82
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	10.87
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	22.41
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	29.29
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	31.17
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	42.80
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	46.78
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	48.35
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	49.95
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	55.76
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	56.00
	6000-76-76110-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	125.85
	<b>Total Paid by Vendor</b>					<b>1,979.53</b>

MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2552	WESTERN AREA OPERATIONS FACILITY IMPROVEMENTS	72616	03/01/2022	37,565.25
	6000-76-00000-526000-000000000-	2551	CHASE INFLUENT PS MECHANICAL IMPROVEMENTS	72616	03/01/2022	82,275.51
	6000-76-00000-526000-000000000-	2549	CHASE WWTP-PROCESS TRAIN MECHANICAL	72616	03/01/2022	3,393.69
	6000-76-00000-526000-000000000-	2547	SB PL 1A TRAIN 4 FINAL CLARIFIER MECH & STRUCTURA	72616	03/01/2022	11,148.72
	6000-76-00000-526000-000000000-	2545	ALDRIDGE CREEK OLD SIDE RETURN BLDG STRUCTURAL IM	72616	03/01/2022	15,502.70
	6000-76-00000-526000-000000000-	2544	SPRING BRANCH PL1A DIGESTER TOP MECHANICAL REPAIR	72853	03/10/2022	3,542.17
	6000-76-00000-526000-000000000-	2550	SPRING BRANCH PL 1A BLOWER MECHANICAL REPAIRS	PCard	03/11/2022	4,671.70
	<b>Total Paid by Vendor</b>					<b>158,099.74</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-000000000-	4660031637	R&M EQ #021861	72854	03/08/2022	740.40
	<b>Total Paid by Vendor</b>					<b>740.40</b>
MCPHERSON COMPANIES INC	6000-00-00000-140100-000000000-	955718	WPC FUELING FACILITY	72618	03/01/2022	8,948.31
	6000-00-00000-140100-000000000-	956852	WPC FUELING FACILITY	PCard	03/11/2022	12,944.49
	<b>Total Paid by Vendor</b>					<b>21,892.80</b>
MR ROOTER PLUMBING	6000-76-76300-516030-000000000-	442609	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	72620	02/28/2022	3,750.00
	6000-76-76300-516030-000000000-	442596	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	72620	02/28/2022	875.00
	6000-76-76300-516030-000000000-	442653	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	72620	02/28/2022	125.00
	6000-76-76300-516030-000000000-	441823	EMERGENCY PLUMBING REPAIRS (BLANKET)	72620	03/01/2022	170.00
	6000-76-76300-516030-000000000-	441956	EMERGENCY PLUMBING REPAIRS (BLANKET)	72620	03/01/2022	550.00
	6000-76-76300-516030-000000000-	442679	STANDBY SANITARY SEWER SERVICE-BLANKET	72750	03/04/2022	2,500.00
	6000-76-76300-516030-000000000-	442504	EMERGENCY PLUMBING REPAIRS (BLANKET)	72856	03/08/2022	1,890.00
	6000-76-76300-516030-000000000-	441721	EMERGENCY PLUMBING REPAIRS (BLANKET)	72856	03/08/2022	3,345.76
	<b>Total Paid by Vendor</b>					<b>13,205.76</b>
PCARD PAYMENTS	6000-76-76200-515340-000000000-	256961	NEEDED FOR ADMIN TRAINING ROOM, NOT AVAILABLE AT B	PCard	03/03/2022	28.33
	6000-76-76200-515340-000000000-	256975	MAINTENANCE STOCK	PCard	03/03/2022	77.96
	6000-76-76200-515340-000000000-	256998	FOR PUMP STATIONS, NEEDED IMMEDIATELY	PCard	03/07/2022	194.94
	<b>Total Paid by Vendor</b>					<b>301.23</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-000000000-	181926	SAND FOR WWTP (BLANKET)	72862	03/10/2022	15,725.58
	<b>Total Paid by Vendor</b>					<b>15,725.58</b>
PRO-AIR SERVICES INC	6000-76-76380-513010-000000000-	99180	MONTE SANO HVAC SERVICE	72627	03/01/2022	531.24
	6000-76-76250-513010-000000000-	99136	PL1 HVAC SERVICE	72627	03/01/2022	272.00
	<b>Total Paid by Vendor</b>					<b>803.24</b>
RELIABILITY POINT LLC	6000-76-76300-515340-000000000-	16948	TVI PARTS (SOLE SOURCE)	PCard	03/10/2022	2,523.72
	<b>Total Paid by Vendor</b>					<b>2,523.72</b>
ROGERS GROUP INC	6000-76-76300-516030-000000000-	0203001139	POINT REPAIR (BLANKET)	PCard	03/11/2022	3,542.55
	<b>Total Paid by Vendor</b>					<b>3,542.55</b>
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-000000000-	K27944-001	HOSE REPAIRS (BLANKET)	72872	03/08/2022	444.70
	6000-76-76200-515340-000000000-	K28080-001	HOSE REPAIRS (BLANKET)	72872	03/08/2022	68.98
	<b>Total Paid by Vendor</b>					<b>513.68</b>
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-000000000-	88197774	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	PCard	03/11/2022	309.59
	<b>Total Paid by Vendor</b>					<b>309.59</b>
SCOTT LIGHTING SUPPLY CO	6000-76-76260-513040-000000000-	120879	PL4 OPERATIONS	72640	03/01/2022	2,470.80
	<b>Total Paid by Vendor</b>					<b>2,470.80</b>
SJ&L GENERAL CONTRACTOR LLC	6000-76-76300-516010-000000000-	APPL #1	STILLWATER GRAVITY LINE REPLACEMENT	72765	03/08/2022	32,202.13
	<b>Total Paid by Vendor</b>					<b>32,202.13</b>
STAPLES INC	6000-76-76100-515340-000000000-	3500015630	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	72881	03/08/2022	149.97
	<b>Total Paid by Vendor</b>					<b>149.97</b>
SUBURBAN PROPANE CO	6000-76-76200-515340-000000000-	253367	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	72884	03/08/2022	2,717.30
	<b>Total Paid by Vendor</b>					<b>2,717.30</b>
THE WW WILLIAMS COMPANY LLC	6000-76-00000-526000-000000000-	084510111	GENERATORS/LOAD BANK	PCard	03/11/2022	426,321.00
	<b>Total Paid by Vendor</b>					<b>426,321.00</b>
TOWN OF TRIANA	6000-76-76260-515700-000000000-	105	UTILITIES BLANKET (OCT 2021-SEPT 2022)	72662	03/01/2022	67.60
	<b>Total Paid by Vendor</b>					<b>67.60</b>
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-000000000-	87115	FOR WPC ADMIN (BLANKET)	72535	02/28/2022	144.50
	<b>Total Paid by Vendor</b>					<b>144.50</b>
VULCAN MATERIALS CO	6000-76-76300-516030-000000000-	51098114	POINT REPAIR (BLANKET)	72539	02/28/2022	3,666.21
	6000-76-00000-526000-000000000-	51108801	CHASE CONTACT CHAMBER (BLANKET)	72669	03/01/2022	1,320.83
	6000-76-00000-526000-000000000-	51108800	CHASE CONTACT CHAMBER (BLANKET)	72669	03/01/2022	1,310.90
	6000-76-00000-526000-000000000-	51108803	CHASE CONTACT CHAMBER (BLANKET)	72669	03/01/2022	1,799.41
	6000-76-76300-516030-000000000-	51105459	POINT REPAIR (BLANKET)	72669	03/01/2022	252.23
	6000-76-76300-516030-000000000-	51105458	POINT REPAIR (BLANKET)	72669	03/01/2022	191.58
	6000-76-76300-516030-000000000-	51105460	POINT REPAIR (BLANKET)	72669	03/01/2022	253.58
	<b>Total Paid by Vendor</b>					<b>8,794.74</b>



	YOUNG SIGN & CRANE SERVICE INC	6000-76-76230-513040-00000000-	35039	PLANT 5 CRANE BLANKET FOR FY22	72589	03/01/2022	1,125.00
		6000-76-76230-513040-00000000-	35051	PLANT 5 CRANE BLANKET FOR FY22	72589	03/01/2022	600.00
		<b>Total Paid by Vendor</b>					<b>1,725.00</b>
	<b>Total by Fund 6000</b>						<b>1,062,352.75</b>
6010	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	156053	BOEING RENTAL (SOLE SOURCE) (BLANKET)	72603	03/01/2022	2,693.00
		6010-76-00000-526000-00000000-	1156314	FOR VARIOUS LIFT STATIONS (SOLE SOURCE)	72739	03/04/2022	2,754.00
		<b>Total Paid by Vendor</b>					<b>5,447.00</b>
	PCARD PAYMENTS	6010-76-00000-526000-00000000-	257010	JOHN HUNT PARK, NEEDED IMMEDIATELY	PCard	03/07/2022	159.30
		<b>Total Paid by Vendor</b>					<b>159.30</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	2222022	WASTEWATER GRADE IC TRAINING (BLANKET)	72671	03/01/2022	1,800.00
		6010-76-00000-526000-00000000-	2222023	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	72671	03/01/2022	3,600.00
		<b>Total Paid by Vendor</b>					<b>5,400.00</b>
	<b>Total by Fund 6010</b>						<b>11,006.30</b>
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7023561422	PL5 OXIDATION DITCH MOTORS	72687	03/03/2022	3,437.10
		6020-76-00000-526000-00000000-	7023642481	PL5 OXIDATION DITCH MOTORS	PCard	03/10/2022	24,059.70
		<b>Total Paid by Vendor</b>					<b>27,496.80</b>
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9324653305	PL2 RAS-WAS	72837	03/08/2022	1,746.06
		6020-76-00000-526000-00000000-	9324525590	PL2 RAS-WAS	72837	03/08/2022	4,602.65
		<b>Total Paid by Vendor</b>					<b>6,348.71</b>
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2546	BOB WALLACE PUMP STATION-VALVE SYSTEM REPAIR	72616	03/01/2022	11,560.56
		6020-76-00000-526000-00000000-	2548	CHASE, BIG COVE, ALDRIDGE CREEK WWTP	PCard	03/11/2022	3,004.05
		<b>Total Paid by Vendor</b>					<b>14,564.61</b>
	SCOTT LIGHTING SUPPLY CO	6020-76-00000-526000-00000000-	120534	PL5 CLARIFIER	72640	03/01/2022	949.40
		6020-76-00000-526000-00000000-	120878	PL5 CLARIFIER	72640	03/01/2022	6,457.00
		<b>Total Paid by Vendor</b>					<b>7,406.40</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	51858943	ON-CALL ED & CA SVCS FOR SCADA PROJECTS (BLANKET)	72660	03/01/2022	43,946.53
		6020-76-00000-526000-00000000-	51831465	ON-CALL ED & CA SVCS FOR SCADA PROJECTS (BLANKET)	PCard	03/11/2022	20,047.82
		<b>Total Paid by Vendor</b>					<b>63,994.35</b>
	<b>Total by Fund 6020</b>						<b>119,810.87</b>
6030	ALABAMA CONCRETE INC	6030-71-00000-526000-00000000-	107859	FIELDS AT HAYES FARM (BLANKET)	72682	03/07/2022	324.00
		<b>Total Paid by Vendor</b>					<b>324.00</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025764 5	OLD 431/MEADOWS PROJECT	72577	02/28/2022	19,000.00
		6030-71-00000-526000-00000000-	RSA022468 15	BOEING	72708	03/07/2022	3,800.00
		6030-71-00000-526000-00000000-	20220142	BOEING GRAVITY LINE	72708	03/07/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA022486 17	BOEING	72824	03/08/2022	12,300.00
		6030-71-00000-526000-00000000-	RSA021962 19	TAYLOR RD FM	72824	03/08/2022	3,600.00
		6030-71-00000-526000-00000000-	RSA022275 16	BOEING	72824	03/09/2022	8,900.00
		<b>Total Paid by Vendor</b>					<b>51,200.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	156287	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	72739	03/07/2022	998.00
		<b>Total Paid by Vendor</b>					<b>998.00</b>
	MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	2543	THE FIELDS @ HAYES FARM #3	72616	03/01/2022	14,169.05
		<b>Total Paid by Vendor</b>					<b>14,169.05</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	442546	PUMPING-AMAZON BLANKET	72750	03/03/2022	1,475.00
		6030-71-00000-526000-00000000-	442427	PUMPING-BELLOWS BRANCH (BLANKET)	72749	03/03/2022	625.00
		6030-71-00000-526000-00000000-	442438	PUMPING-BELLOWS BRANCH (BLANKET)	72749	03/03/2022	187.50
		6030-71-00000-526000-00000000-	442567	PUMPING-BELLOWS BRANCH (BLANKET)	72749	03/03/2022	312.50
		6030-71-00000-526000-00000000-	442457	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,625.00
		6030-71-00000-526000-00000000-	442487	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,100.00
		6030-71-00000-526000-00000000-	442594	PUMPING-MEADOWS (BLANKET)	72749	03/03/2022	550.00
		6030-71-00000-526000-00000000-	442618	PUMPING-MEADOWS (BLANKET)	72749	03/03/2022	875.00
		6030-71-00000-526000-00000000-	441128	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,250.00
		6030-71-00000-526000-00000000-	442612	PUMPING-MEADOWS (BLANKET)	72749	03/03/2022	625.00
		6030-71-00000-526000-00000000-	442429	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,250.00
		6030-71-00000-526000-00000000-	442485	PUMPING-AMAZON BLANKET	72750	03/03/2022	1,650.00
		6030-71-00000-526000-00000000-	442489	PUMPING-AMAZON BLANKET	72750	03/03/2022	1,537.50
		6030-71-00000-526000-00000000-	442563	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,250.00
		6030-71-00000-526000-00000000-	442537	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,250.00
		6030-71-00000-526000-00000000-	442534	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,875.00
		6030-71-00000-526000-00000000-	442432	PUMPING-MEADOWS (BLANKET)	72749	03/03/2022	625.00
		6030-71-00000-526000-00000000-	442384	PUMPING-MEADOWS (BLANKET)	72750	03/03/2022	1,600.00
		6030-71-00000-526000-00000000-	442610	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,250.00
		6030-71-00000-526000-00000000-	441760	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	5,125.00

	6030-71-00000-526000-00000000-	442617	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,000.00	
	6030-71-00000-526000-00000000-	442593	PUMPING-WILSON COVE (BLANKET)	72749	03/03/2022	925.00	
	6030-71-00000-526000-00000000-	442545	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,650.00	
	6030-71-00000-526000-00000000-	442486	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,475.00	
	6030-71-00000-526000-00000000-	442456	PUMPING-WILSON COVE (BLANKET)	72749	03/03/2022	625.00	
	6030-71-00000-526000-00000000-	442561	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,875.00	
	6030-71-00000-526000-00000000-	442533	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,000.00	
	6030-71-00000-526000-00000000-	442448	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,250.00	
	6030-71-00000-526000-00000000-	442431	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,000.00	
	6030-71-00000-526000-00000000-	442383	PUMPING-WILSON COVE (BLANKET)	72750	03/03/2022	1,350.00	
	6030-71-00000-526000-00000000-	442611	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72749	03/03/2022	625.00	
	6030-71-00000-526000-00000000-	441761	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	3,000.00	
	6030-71-00000-526000-00000000-	442619	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,125.00	
	6030-71-00000-526000-00000000-	442595	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,050.00	
	6030-71-00000-526000-00000000-	442544	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72749	03/03/2022	925.00	
	6030-71-00000-526000-00000000-	442458	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,125.00	
	6030-71-00000-526000-00000000-	44560	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72749	03/03/2022	875.00	
	6030-71-00000-526000-00000000-	442535	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,000.00	
	6030-71-00000-526000-00000000-	442488	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,100.00	
	6030-71-00000-526000-00000000-	442449	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,250.00	
	6030-71-00000-526000-00000000-	442433	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72750	03/03/2022	1,250.00	
	6030-71-00000-526000-00000000-	442385	PUMPING-MOUNTAIN PRESERVE (BLANKET)	72749	03/03/2022	987.50	
	6030-71-00000-526000-00000000-	442597	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	437.50	
	6030-71-00000-526000-00000000-	442604	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	750.00	
	6030-71-00000-526000-00000000-	442568	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	750.00	
	6030-71-00000-526000-00000000-	442565	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	437.50	
	6030-71-00000-526000-00000000-	442538	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	625.00	
	6030-71-00000-526000-00000000-	442452	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	625.00	
	6030-71-00000-526000-00000000-	442529	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	500.00	
	6030-71-00000-526000-00000000-	442484	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	550.00	
	6030-71-00000-526000-00000000-	442428	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	875.00	
	6030-71-00000-526000-00000000-	442388	PUMPING-FIELDS AT HAYES FARM (BLANKET)	72749	03/03/2022	550.00	
	Total Paid by Vendor					58,600.00	
SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0021	BOEING GRAVITY LINE	72885	03/09/2022	917.70	
	Total Paid by Vendor					917.70	
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	154546944-062	FOR VARIOUS ENGINEERING PROJECTS	72536	02/28/2022	901.80	
	6030-71-00000-526000-00000000-	153621085-056	FOR VARIOUS ENGINEERING PROJECTS	72536	02/28/2022	1,726.82	
	6030-71-00000-526000-00000000-	190438764-015	9TH/SEMINOLE	72536	02/28/2022	1,745.10	
	6030-71-00000-526000-00000000-	184160204-022	BOEING GRAVITY LINE	72664	03/01/2022	3,381.20	
	6030-71-00000-526000-00000000-	183280530-023	THE FIELDS AT HAYES FARM	72890	03/08/2022	1,654.38	
	6030-71-00000-526000-00000000-	186091810-021	WILSON COVE	72890	03/08/2022	1,654.38	
	Total Paid by Vendor					11,063.68	
VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51105453	WILSON COVE	72669	03/01/2022	1,609.15	
	6030-71-00000-526000-00000000-	51105454	BOEING GRAVITY LINE	72669	03/01/2022	4,646.26	
	6030-71-00000-526000-00000000-	51108802	BOEING GRAVITY LINE	72669	03/01/2022	724.17	
	Total Paid by Vendor					6,979.58	
WILMER & LEE PA	6030-71-00000-526000-00000000-	22538349	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	72673	03/03/2022	6,583.30	
	Total Paid by Vendor					6,583.30	
Total by Fund 6030						150,835.31	
6040	DYNAMIC CONSTRUCTION LLC	6040-71-00000-526000-00000000-	APPL #1	JORDAN/SHIELDS FM	72587	03/01/2022	9,246.00
	6040-71-00000-526000-00000000-	APPL #1 OLD 431	OLD 431 FM CREEK CROSSING	72587	03/01/2022	39,400.00	
	Total Paid by Vendor					48,646.00	
GARVER LLC	6040-71-00000-526000-00000000-	21502370-3	OLD HWY 20 SANITARY SEWER EXTE	72725	03/08/2022	8,137.50	
	Total Paid by Vendor					8,137.50	
HYDRA SERVICE INC	6040-71-00000-526000-00000000-	156328	HAYS FARM PS (SOLE SOURCE)	72739	03/04/2022	10,030.00	
	Total Paid by Vendor					10,030.00	
REFUND PAYMENTS	6040-71-00000-424109-00000000-	PERMIT #584836	HOUSE FELL THROUGH - NO LONGER BUILDING	PCard	03/10/2022	1,000.00	
	Total Paid by Vendor					1,000.00	
WILMER & LEE PA	6040-71-00000-526000-00000000-	TRCT 1 RBTS FAM FARM	OAK MEADOW SWR-WPC-TRCT 1-ROBERTS FAMILY FARM, LLC	72776	03/08/2022	10,981.25	
	6040-71-00000-526000-00000000-	22538386	INDIAN CREEK / PROVIDENCE SEWER PROJECT	72897	03/10/2022	112.50	
	Total Paid by Vendor					11,093.75	
Total by Fund 6040						78,907.25	

6200	C & J WELDING INC	6200-55-55200-513030-00000000-	100013	COM TX 030122/100013	72816	03/08/2022	70.00
		<b>Total Paid by Vendor</b>					<b>70.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-10985	FUELING TRANS DATED 022322	72474	02/28/2022	3,685.51
		6200-55-55200-514010-00000000-	CFN-11084	FUELING TRANS DATED 022422	72474	02/28/2022	3,099.89
		6200-55-55200-514010-00000000-	CFN-11358	FUELING TRANS DATED 030122	72586	03/02/2022	3,141.42
		6200-55-55200-514010-00000000-	CFN-11127	FUELING TRANS DATED 022822	72586	03/02/2022	4,366.68
		6200-55-55200-514010-00000000-	CFN-11374	FUELING TRANS DATED 030222	72716	03/04/2022	4,296.50
		6200-55-55200-514010-00000000-	CFN-11392	FUELING TRANS DATED 030322	72716	03/04/2022	3,851.11
		<b>Total Paid by Vendor</b>					<b>22,441.11</b>
	GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	253671	COM TX 022822/253671	72729	03/03/2022	1,741.44
		<b>Total Paid by Vendor</b>					<b>1,741.44</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	198873	COM TX 022822/198873	72743	03/03/2022	116.00
		6200-55-55200-513030-00000000-	198874	COM TX 022822/198874	72743	03/03/2022	112.00
		6200-55-55200-513030-00000000-	198874	COM TX 022822/198874	72743	03/03/2022	1,333.48
		6200-55-55200-513030-00000000-	198875	COM TX 022822/198875	72743	03/03/2022	28.00
		6200-55-55200-513030-00000000-	198876	COM TX 022822/198876	72743	03/03/2022	35.00
		6200-55-55200-513030-00000000-	198877	COM TX 022822/198877	72743	03/03/2022	116.00
		6200-55-55200-513030-00000000-	198878	COM TX 022822/198878	72743	03/03/2022	28.00
		6200-55-55200-513030-00000000-	198879	COM TX 022822/198879	72743	03/03/2022	56.00
		6200-55-55200-513030-00000000-	198880	COM TX 022822/198880	72743	03/03/2022	70.00
		6200-55-55200-513030-00000000-	198881	COM TX 022822/198881	72743	03/03/2022	35.00
		6200-55-55200-513030-00000000-	198882	COM TX 022822/198882	72743	03/03/2022	112.00
		6200-55-55200-513030-00000000-	198883	COM TX 022822/198883	72743	03/03/2022	130.00
		6200-55-55200-513030-00000000-	198884	COM TX 022822/198884	72743	03/03/2022	56.00
		6200-55-55200-513030-00000000-	198943	COM TX 022822/198943	72743	03/03/2022	95.00
		6200-55-55200-513030-00000000-	198946	COM TX 022822/198946	72743	03/03/2022	88.00
		6200-55-55200-513030-00000000-	198947	COM TX 022822/198947	72743	03/03/2022	28.00
		6200-55-55200-513030-00000000-	198948	COM TX 022822/198948	72743	03/03/2022	28.00
		6200-55-55200-513030-00000000-	199059	COM TX 030222/199059	72846	03/08/2022	116.00
		6200-55-55200-513030-00000000-	199062	COM TX 030222/199062	72846	03/08/2022	35.00
		6200-55-55200-513030-00000000-	199062	COM TX 030222/199062	72846	03/08/2022	56.00
		6200-55-55200-513030-00000000-	199063	COM TX 030222/199063	72846	03/08/2022	56.00
		6200-55-55200-513030-00000000-	199064	COM TX 030222/199064	72846	03/08/2022	88.00
		6200-55-55200-513030-00000000-	199068	COM TX 030222/199068	72846	03/08/2022	95.00
		6200-55-55200-513030-00000000-	199119	COM TX 030222/199119	72846	03/08/2022	116.00
		6200-55-55200-513030-00000000-	199120	COM TX 030222/199120	72846	03/08/2022	112.00
		6200-55-55200-513030-00000000-	199121	COM TX 030222/199121	72846	03/08/2022	56.00
		6200-55-55200-513030-00000000-	199122	COM TX 030222/199122	72846	03/08/2022	112.00
		6200-55-55200-513030-00000000-	199123	COM TX 030222/199123	72846	03/08/2022	95.00
		6200-55-55200-513030-00000000-	199124	COM TX 030222/199124	72846	03/08/2022	112.00
		6200-55-55200-513030-00000000-	199124	COM TX 030222/199124	72846	03/08/2022	1,741.44
		6200-55-55200-513030-00000000-	199125	COM TX 030222/199125	72846	03/08/2022	95.00
		6200-55-55200-513030-00000000-	199126	COM TX 030222/199126	72846	03/08/2022	56.00
		<b>Total Paid by Vendor</b>					<b>5,407.92</b>
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640640478.02	COM TX 030222/0640640478.02	72888	03/08/2022	640.00
		6200-55-55200-513030-00000000-	0640640478.02	COM TX 030222/0640640478.02	72888	03/08/2022	1,250.47
		<b>Total Paid by Vendor</b>					<b>1,890.47</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	3.00
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	9.19
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	9.92
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	10.39
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	19.32
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	19.84
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	26.66
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	28.04
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	45.00
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	67.86
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	70.10
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	73.76
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	102.93
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	105.24
		6200-55-55200-513030-00000000-	231859	NAPA TRX DATE 022322	72494	02/28/2022	105.58

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49

6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	35.00
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6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	44.52
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	51.27
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	59.80
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	89.85
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	142.99
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	149.08
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	156.60
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	164.69
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	174.55
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	187.08
6200-55-55200-513030-00000000-	232077	NAPA TRX DATE 030222	72745	03/03/2022	363.15
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	4.37
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	24.96
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	32.52
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	33.94
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	54.12
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	109.53
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	113.28
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	148.60
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	253.69
6200-55-55200-513030-00000000-	232049	NAPA TRX DATE 030122	72745	03/03/2022	356.36
6200-55-55200-513030-00000000-	232143	NAPA TRX DATE 030322	72745	03/07/2022	12.48
6200-55-55200-513030-00000000-	232143	NAPA TRX DATE 030322	72745	03/07/2022	12.65
6200-55-55200-513030-00000000-	232143	NAPA TRX DATE 030322	72745	03/07/2022	22.02
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6200-55-55200-513030-00000000-	232311-231589	OPEN INVOICES THRU 2/15/22 NOT ON IMPORT FILES	72746	03/07/2022	1,801.45
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	5.88
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	6.02
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	12.65
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6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	27.51
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6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	34.07
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	36.69
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	44.52
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6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	86.29
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	102.50
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	135.81
6200-55-55200-513030-00000000-	232169	NAPA TRX DATE 030422	72745	03/07/2022	211.38
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6200-55-55200-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	50.23
6200-55-55200-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	77.86
6200-55-55200-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	143.98
6200-55-55200-513030-00000000-	232221	NAPA TRX DATE 030722	72852	03/09/2022	186.53
6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	3.15
6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	6.32
6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	6.95
6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	7.35

	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	12.48
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	12.65
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	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	24.96
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	32.40
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	37.88
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	48.66
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	49.32
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	52.36
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	77.05
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	127.35
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	129.46
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	163.86
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	346.20
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	441.98
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	546.04
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	560.24
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	684.76
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	751.34
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	757.12
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	808.30
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	1,097.40
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	1,272.00
	6200-55-55200-513030-00000000-	232266	NAPA TRX DATE 030822	72852	03/09/2022	1,396.35
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	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	4.93
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	5.16
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	7.60
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	14.76
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	24.76
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	24.96
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	25.57
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	28.34
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	85.00
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	149.99
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	239.41
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	582.62
	6200-55-55200-513030-00000000-	232306	NAPA TRX DATE 030922	PCard	03/10/2022	588.49
	6200-55-55200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	6.78
	6200-55-55200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	9.77
	6200-55-55200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	24.94
	6200-55-55200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	28.78
	6200-55-55200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	107.31
	6200-55-55200-513030-00000000-	232346	NAPA TRX DATE 031022	PCard	03/11/2022	109.73
	<b>Total Paid by Vendor</b>					<b>61,498.26</b>
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660032650	COM TX 022122/4660032650	72747	03/03/2022	8.00
	6200-55-55200-513030-00000000-	4660032650	COM TX 022122/4660032650	72747	03/03/2022	16.50
	6200-55-55200-513030-00000000-	4660032650	COM TX 022122/4660032650	72747	03/03/2022	68.00
	<b>Total Paid by Vendor</b>					<b>92.50</b>
PCARD PAYMENTS	6200-55-55200-515340-00000000-	257024	LOCKS FOR NEW EMPLOYEES	PCard	03/09/2022	55.86
	<b>Total Paid by Vendor</b>					<b>55.86</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000937104	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	72868	03/08/2022	21,468.48
	<b>Total Paid by Vendor</b>					<b>21,468.48</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0044156303	UNIFORMS-PWS SANITATION (BLANKET)	72642	03/02/2022	94.70
	6200-55-55200-515670-00000000-	0046997328	UNIFORMS-PWS SANITATION (BLANKET)	72762	03/03/2022	117.58
	6200-55-55200-515670-00000000-	0047009833	UNIFORMS-PWS SANITATION (BLANKET)	72762	03/03/2022	118.52
	6200-55-55200-515670-00000000-	0046997337	UNIFORMS-PWS SANITATION (BLANKET)	72762	03/03/2022	117.30
	<b>Total Paid by Vendor</b>					<b>448.10</b>
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004465	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	72766	03/04/2022	5,395.07
	<b>Total Paid by Vendor</b>					<b>5,395.07</b>
STAPLES INC	6200-55-55200-515340-00000000-	3495913125	V.KENT- 4205 EAST SCHRIMSHER LANE- 256-650-4243	72769	03/07/2022	(35.12)
	6200-55-55200-515340-00000000-	3500015611	VKENT- 4205 EAST SCHRIMSHER LANE, 256-650-4342	72881	03/08/2022	66.39

		6200-55-55200-515340-00000000-	3499549037	VKENT, 256-650-4342, 4206 EAST SCHRIMSHER LANE	72881	03/08/2022	489.51
		6200-55-55200-515340-00000000-	3500015606	VKENT, 256-650-4342, 4206 EAST SCHRIMSHER LANE	72881	03/08/2022	152.76
		<b>Total Paid by Vendor</b>					<b>673.54</b>
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU881068-00	COPY PAPER FOR OFFICE USE	72770	03/03/2022	223.60
		<b>Total Paid by Vendor</b>					<b>223.60</b>
	<b>Total by Fund 6200</b>						<b>121,406.35</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	90,858.08
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	37,354.98
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/21-25	2/21/22-2/25/22 HEALTH CLAIMS	72678	03/07/2022	210.95
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	70,466.86
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	61,869.64
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/28-3/4	2/28/22-3/4/22 HEALTH CLAIMS	72902	03/11/2022	(34.59)
		<b>Total Paid by Vendor</b>					<b>260,725.92</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-030422	CITY'S GROUP HEALTH REINSURANCE 3/22	72754	03/07/2022	14,735.60
		<b>Total Paid by Vendor</b>					<b>14,735.60</b>
	<b>Total by Fund 7000</b>						<b>275,461.52</b>
<b>Grand Total</b>							<b>14,792,693.68</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	72667	03/03/22	033322A	\$ 946.00	VINCENT WHITMAN
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	72866	03/10/22	031022A	\$ 23,893.20	OPTIMAL GEO INC.
	0001-00-00000-110004-00000000-	72757	03/08/22	030822A	\$ 60,576.17	SJ & L GENERAL CONTRACTORS, LLC
	0001-00-00000-110004-00000000-	72634	03/03/22	030322A	\$ 1,989.82	JAT OIL, INC.
	0001-00-00000-110004-00000000-	72633	03/03/22	030322A	\$ 1,513.85	CMC STEEL FABRICATORS, INC
	0001-00-00000-110004-00000000-	72632	03/03/22	030322A	\$ 84.00	LAURA HARPER
	0001-00-00000-110004-00000000-	72631	03/03/22	030322A	\$ 50.00	AIR PRO HEATING & COOLING
	0001-00-00000-110004-00000000-	72630	03/03/22	030322A	\$ 49.00	AIR PRO HEATING & COOLING
	0001-00-00000-110004-00000000-	72629	03/03/22	030322A	\$ 1,564.21	VALLEN DISTRIBUTION INC.
	0001-00-00000-110004-00000000-	72512	02/28/22	022822A	\$ 2,809,146.51	TOYOTA MOTOR MFG AL INC.
	0001-00-00000-110004-00000000-	72511	02/28/22	022822A	\$ 1,644.88	PARKWAY SCRUBS, INC.
	0001-00-00000-110004-00000000-	72510	02/28/22	022822A	\$ 1,513.32	TINCHER'S WELDING LLC
	0001-00-00000-110004-00000000-	72509	02/28/22	022822A	\$ 100.00	MANN VETERINARY HOSPITAL
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	72635	03/03/22	030322A	\$ 1,542.00	QUISHA BRYANT



PRJ 2/26/22 - 3/11/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/11/22	Grand Total
101000	1000	\$3,564,802.08	\$3,564,802.08
101005	1005	(\$1,042,984.46)	(\$1,042,984.46)
102000	2000	\$167,313.81	\$167,313.81
102100	2100	\$54,011.82	\$54,011.82
102101	2101	\$723.40	\$723.40
103900	3900	\$28,229.26	\$28,229.26
103910	3910	\$29,702.99	\$29,702.99
103930	3930	\$32,936.81	\$32,936.81
106000	6000	\$436,395.72	\$436,395.72
106200	6200	\$246,406.93	\$246,406.93
107100	7100	(\$24,196.17)	(\$24,196.17)
110004	IONS	(\$3,493,342.19)	(\$3,493,342.19)