

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:

\$12,168,012.16

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 24th day of February, 2022.

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

APPROVED this the 24th day of February, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 1/29/22 through 2/11/22

CITY COUNCIL MEETING

02/24/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,206,058.62
1005	HEALTH & LIFE BENEFITS	\$ 268,998.95
1010	GENERAL RESTRICTED DONATIONS	\$ 9,734.40
2000	PUBLIC TRANSIT	\$ 214,187.23
2100	COMMUNITY DEV BLOCK GRANT	\$ 60,168.46
2101	COMMUNITY DEV HOUSING	\$ 132,572.07
2200	COMMUNITY DEV HOUSING	\$ -
2300	OTHER GRANTS	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 109,520.46
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 755,000.00
3060	1% LODGING TAX 2013	\$ 20,331.66
3080	2014 CAPITAL IMPROVEMENTS	\$ 535,458.26
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 6,029.58
3430	STAC SEIZURE-CIR COURT	\$ 1,814.31

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	28,169.02
3700 CUMMINGS RESEARCH PARK	\$	8,186.00
3900 EMERGENCY MANAGEMENT AGENCY	\$	29,124.40
3910 ALABAMA CONSTITUTION VILLAGE	\$	31,147.77
3930 BURRITT MEMORIAL COMMITTEE	\$	44,639.67
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	489,677.93
4011 PBA AMPHITHEATER	\$	2,792.10
4012 PROJECT BORROW - FUTURE	\$	50,909.98
4014 PROJECT BORROW - FUTURE	\$	36,450.00
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	870,816.68
6010 WPC CMOM RESERVE	\$	40,095.00
6020 WPC R&R RESERVE	\$	73,686.16
6030 WPC ECONOMIC DEVELOPMENT	\$	199,818.00
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	87,655.00
6200 SANITATION	\$	629,608.82
6500 PBA - AMPHITHEATER	\$	3,300.00
7000 POST-RETIREMENT BENEFITS TRUST	\$	245,495.24
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,528.61)
TOTAL	\$	12,168,012.16

Vendor Expense Report

01/29/2022 through 02/11/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2022-01	GOVRN. AFFAIRS RETAINER JAN. 2022	71919	02/08/2022	9,000.00
		1000-19-00000-515370-00000000-	2022-02	GOVEN. AFFAIRS RETAINER FEB. 2022	71919	02/08/2022	9,000.00
		Total Paid by Vendor					18,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I006592	COM TX 012522/I006592	71698	02/01/2022	70.00
		1000-15-15100-513030-00000000-	I006592	COM TX 012522/I006592	71698	02/01/2022	145.00
		1000-15-15100-513030-00000000-	I006594	COM TX 012522/I006594	71698	02/01/2022	75.00
		1000-15-15100-513030-00000000-	I006594	COM TX 012522/I006594	71698	02/01/2022	145.00
		1000-15-15100-513030-00000000-	2504	COM TX 011422/2504	71698	02/01/2022	50.00
		1000-15-15100-513030-00000000-	2511	COM TX 013122/2511	71779	02/01/2022	50.00
		Total Paid by Vendor					535.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	253267	Payroll Run 1 - Warrant 220206	71899	02/11/2022	22,594.92
		Total Paid by Vendor					22,594.92
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG# 022364	MU TAG TRANSFER EQ.# 022364	71922	02/08/2022	1.25
		1000-00-00000-210180-00000000-	253269	Payroll Run 1 - Warrant 220206	71901	02/11/2022	376.60
		1000-00-00000-210130-00000000-	JAN 2022 STATE TAXES	JANUARY 2022 STATE WITHHOLDING TAXES	71776	02/03/2022	402,131.60
		Total Paid by Vendor					402,509.45
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	253261	Payroll Run 1 - Warrant 220206	71902	02/11/2022	366.84
		Total Paid by Vendor					366.84
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	253265	Payroll Run 1 - Warrant 220206	71900	02/11/2022	1,500.00
		Total Paid by Vendor					1,500.00
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21442	TRANSLATION SERVICES: JIGUAN- CS# 21-11159314	71701	02/02/2022	75.00
		1000-43-00000-515370-00000000-	21443	TRANSLATION SERVICES: TOMAS- CS# 21-11159292	71701	02/02/2022	75.00
		1000-43-00000-515370-00000000-	21448	TRANSLATION SERVICES: ESCOBAR- CS# 21-11156680	71701	02/02/2022	75.00
		1000-43-00000-515370-00000000-	21446	TRANSLATION SERVICES: CHAVEZ- CS# 21-11157858-7859	71701	02/02/2022	75.00
		1000-43-00000-515370-00000000-	21447	TRANSLATION SERVICES: MATIAS- CS# 21-11155121	71701	02/02/2022	75.00
		Total Paid by Vendor					375.00
	ALBERTVILLE WOOD PRODUCTS INC	1000-52-52500-513010-00000000-	2021-1951	MULCH FOR RESEARCH PARK - WEST	71924	02/08/2022	1,360.00
		Total Paid by Vendor					1,360.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40202	COM TX 012822/40202	71702	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40203	COM TX 012822/40203	71702	02/01/2022	100.00
		1000-15-15100-513030-00000000-	40204	COM TX 012822/40204	71702	02/01/2022	275.00
		1000-15-15100-513030-00000000-	40205	COM TX 012822/40205	71702	02/01/2022	275.00
		1000-15-15100-513030-00000000-	40206	COM TX 012822/40206	71702	02/01/2022	100.00
		1000-15-15100-513030-00000000-	40207	COM TX 012822/40207	71702	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40192	COM TX 012522/40192	71702	02/01/2022	120.00
		1000-15-15100-513030-00000000-	40193	COM TX 012522/40193	71702	02/01/2022	40.00
		1000-15-15100-513030-00000000-	40215	COM TX 013122/40215	71781	02/01/2022	40.00
		1000-15-15100-513030-00000000-	40216	COM TX 013122/40216	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40217	COM TX 013122/40217	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40218	COM TX 013122/40218	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40219	COM TX 013122/40219	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40220	COM TX 013122/40220	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40221	COM TX 013122/40221	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40223	COM TX 013122/40223	71781	02/01/2022	80.00
		1000-15-15100-513030-00000000-	40224	COM TX 013122/40224	71781	02/01/2022	80.00
		Total Paid by Vendor					1,750.00
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1121454	BLANKET ANIMAL LICENSE RENEWAL NOTICES	PCard	02/10/2022	1,289.00
		Total Paid by Vendor					1,289.00
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22398993	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	71989	02/09/2022	105.00
		1000-30-30100-515790-00000000-	22396973	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	PCard	02/10/2022	43.00
		Total Paid by Vendor					148.00
	ANDERS POOL CO INC	1000-14-14300-513010-00000000-	252874	MATERIALS PURCHASED TO REPLACE NEEDED SKIMMER BASK	PCard	01/31/2022	19.98
		Total Paid by Vendor					19.98
	ANIXTER INC	1000-75-75300-515340-00000000-	4916672-01	ITEMS FOR STOCK	PCard	02/10/2022	489.00
		Total Paid by Vendor					489.00
	AQUA SERVICE INC	1000-52-52100-515370-00000000-	118227	JOHN HUNT PARK POND MANAGEMENT	71926	02/09/2022	484.00

	Total Paid by Vendor					484.00
AT&T	1000-17-17100-515070-00000000-	287270571936 1/22	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	71927	02/09/2022	41.24
	Total Paid by Vendor					41.24
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV108185	CONFLICT MONITOR CALIBRATION	PCard	02/10/2022	678.22
	Total Paid by Vendor					678.22
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-12522	2022 BLANKET PO - ATHENS UTIL FOR FS #18	71783	02/04/2022	52.87
	1000-14-14100-515700-00000000-	136-69035-0012622	2022 BLANKET PO - ATHENS UTIL FOR FS #18	71783	02/04/2022	7.40
	1000-14-14100-515700-00000000-	136-69030-0112622	2022 BLANKET PO - ATHENS UTIL FOR FS #18	71783	02/04/2022	1,255.22
	Total Paid by Vendor					1,315.49
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5370372-0	2820 HOLMES AVENUE NW-ZAC GOSHERT 256-427-7034	71699	02/02/2022	754.32
	1000-41-41100-515340-00000000-	5377664-1	704 FIBER STREET NW - A. DAY 427-7174	71780	02/03/2022	144.40
	1000-74-74100-515340-00000000-	5379203-0	K GOSA; 308 FOUNTAIN CIR-2ND FL; 2564275115	71780	02/07/2022	153.80
	1000-18-00000-515340-00000000-	5377665-1	308 FOUNTAIN CIR. 6TH FLOOR 2564275234	71920	02/09/2022	16.49
	1000-74-74100-515340-00000000-	5376972-2	K. GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	71920	02/09/2022	2.70
	1000-18-00000-515340-00000000-	5377665-0	308 FOUNTAIN CIR. 6TH FLOOR 2564275234	71920	02/09/2022	141.33
	1000-41-41100-515340-00000000-	5377664-0	704 FIBER STREET NW - A. DAY 427-7174	71920	02/09/2022	53.68
	Total Paid by Vendor					1,266.72
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1060XX-	SRVCE000000077634	PHONE IN ELEVATOR WASNT WORKING	71706	02/01/2022	124.00
	1000-53-53100-520500-00000000-	JC22978	SOLE SOURCE MODERNIZE 2 ELEVATORS @ GARAGE "O"	71784	02/04/2022	80,204.40
	1000-14-14300-513010-00000000-	SRVCE000000077985	BLANKET PO 2022 ELEVATOR SERVICES	PCard	02/10/2022	372.00
	Total Paid by Vendor					80,700.40
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	1000-13-13100-515370-00000000-	8952769	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	71930	02/08/2022	1,378.00
	Total Paid by Vendor					1,378.00
BLAIR AND SONS INC	1000-15-15100-513030-00000000-	89674	COM TX 012822/89674	71707	02/01/2022	110.00
	Total Paid by Vendor					110.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3897 1ST SESSION	INSTR. FOR DDC 8HR. CLASS 013122 3897 1ST SESSION	71931	02/08/2022	100.00
	1000-43-00000-515370-00000000-	3891 2ND SESSION	INSTR. FOR D.D.C. 8 HR 1/12/22 CLASS 3891 2ND	71931	02/09/2022	100.00
	1000-43-00000-515370-00000000-	3897 2ND SESSION	INSTR. FOR D.D.C. 8 HR 2/2/22 CLASS 3897 2ND SESSI	71931	02/09/2022	100.00
	Total Paid by Vendor					300.00
BOSTICK LANDSCAPE ARCHITECTS	1000-14-14100-515370-00000000-	02/02/2022	BIG SPRING PARK EAST EXPANSION MASTER PLANS	PCard	02/10/2022	6,000.00
	Total Paid by Vendor					6,000.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	4492	NAME PLATE - SUMMER BAKULA	71932	02/08/2022	17.00
	1000-30-30100-515340-00000000-	4457	NAME PLATE - JAMES GOSSETT	71932	02/09/2022	17.00
	Total Paid by Vendor					34.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1543877	BLANKET - OUTSIDE LEGAL SERVICES	71785	02/04/2022	117.00
	1000-18-00000-515372-00000000-	1543876	BLANKET - OUTSIDE LEGAL SERVICES	71785	02/04/2022	136.50
	1000-18-00000-515372-00000000-	1546109	BLANKET - OUTSIDE LEGAL SERVICES	71933	02/09/2022	285.00
	1000-18-00000-515372-00000000-	1546110	BLANKET - OUTSIDE LEGAL SERVICES	71933	02/09/2022	3,315.00
	Total Paid by Vendor					3,853.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	9881A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71650	01/31/2022	75.00
	1000-14-14300-513010-00000000-	9911A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	71650	01/31/2022	25.00
	Total Paid by Vendor					100.00
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71202548	2022 BLANKET SARGEANT LOCKSETS & KEYS	71651	01/31/2022	175.00
	Total Paid by Vendor					175.00
C & J WELDING INC	1000-15-15100-513030-00000000-	099676	COM TX 020322/099676	71786	02/04/2022	980.00
	1000-15-15100-513030-00000000-	99499	COM TX 020322/99499	71786	02/04/2022	64.20
	1000-15-15100-513030-00000000-	99499	COM TX 020322/99499	71786	02/04/2022	385.00
	Total Paid by Vendor					1,429.20
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	3-FEB-2022	CPR CARDS	71934	02/09/2022	231.00
	Total Paid by Vendor					231.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	253262	Payroll Run 1 - Warrant 220206	71903	02/11/2022	92.30
	Total Paid by Vendor					92.30
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0390320-IN	BLANKET FOR COLLARS, LEASHES, PET CARRIERS	71935	02/08/2022	677.76
	Total Paid by Vendor					677.76
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2115	GOVERNMENT AFFAIRS RETAINER-JAN 2022	71936	02/08/2022	5,683.33
	1000-19-00000-515370-00000000-	2127	GOVERNMENT AFFAIRS RETAINER-FEB. 2022	71936	02/08/2022	5,683.33
	Total Paid by Vendor					11,366.66
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	Q693532	PUNCHOUT FOR IT-TRAINER	71709	02/02/2022	49.62
	1000-17-17400-520200-00000000-	R300915	PUNCHOUT IT-STOCK COMPUTER UPDATES	PCard	02/10/2022	1,244.20
	Total Paid by Vendor					1,293.82
CENTURYLINK	1000-17-17100-515070-00000000-	489221363-12122	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	71710	02/02/2022	42.13
	1000-17-17100-515070-00000000-	41552946 01/21/22	CENTURYLINK PRI LINES FOR JANUARY 2022 BILLING	71937	02/09/2022	1,987.84

	Total Paid by Vendor					2,029.97
CHAMBER OF COMMERCE	1000-10-00000-515790-00000000-	252862	CHAMBER OF COMMERCE - 2022 COC MONTGOMERY TRIP REG	PCard	01/31/2022	800.00
	Total Paid by Vendor					800.00
CINTAS	1000-12-12500-515340-00000000-	4100842472	CINTAS BLANKET PO (OCT-SEPT 2022)	71711	02/01/2022	3.10
	1000-12-12500-515340-00000000-	4106189002	CINTAS BLANKET PO (OCT-SEPT 2022)	71711	02/01/2022	3.10
	1000-12-12500-515340-00000000-	4103525774	CINTAS BLANKET PO (OCT-SEPT 2022)	71711	02/01/2022	3.10
	Total Paid by Vendor					9.30
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	253280	Payroll Run 1 - Warrant 220206	71904	02/11/2022	440.43
	Total Paid by Vendor					440.43
CITY OF HUNTSVILLE	1000-53-53100-515340-00000000-	253606	CITY OF HUNTSVILLE TESTING PARKING METERS	PCard	01/31/2022	0.50
	1000-53-53100-515340-00000000-	253634	CITY OF HUNTSVILLE TO CHECK PARKING METER	PCard	02/04/2022	1.00
	Total Paid by Vendor					1.50
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11129363-64	FOR INDIGENT DEFENSE SVCS FOR CASE# 11129363-64	71939	02/09/2022	217.00
	1000-43-00000-515043-00000000-	11122388-391	FOR INDIGENT DEFENSE SVCS FOR CASE# 11122388-391	71939	02/09/2022	483.00
	1000-43-00000-515043-00000000-	11159314	FOR INDIGENT DEFENSE SVCS FOR CASE# 11159314	71939	02/09/2022	175.00
	1000-43-00000-515043-00000000-	11130952	INDIGENT DEFENSE SVCS FOR CASE #11130952	71939	02/09/2022	322.00
	1000-43-00000-515043-00000000-	11153431	INDIGENT DEFENSE SVCS FOR CASE #11153431	71939	02/09/2022	182.00
	1000-43-00000-515043-00000000-	11151247-48	INDIGENT DEFENSE SVCS FOR CASE #11151247-48	71939	02/09/2022	224.00
	1000-43-00000-515043-00000000-	11146130	INDIGENT DEFENSE SVCS FOR CASE #11146130	71939	02/09/2022	301.00
	1000-43-00000-515043-00000000-	11137223	INDIGENT DEFENSE SVCS FOR CASE #11137223	71939	02/09/2022	357.00
	Total Paid by Vendor					2,261.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	253270	Payroll Run 1 - Warrant 220206	71905	02/11/2022	1,640.00
	Total Paid by Vendor					1,640.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396900011602238122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71712	02/02/2022	53.82
	1000-17-17100-515070-00000000-	8396900012007940122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71712	02/02/2022	21.11
	1000-17-17100-515070-00000000-	8396900010180947122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71712	02/02/2022	63.15
	1000-17-17100-515070-00000000-	8396900011634348122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71788	02/03/2022	8.97
	1000-17-17100-515070-00000000-	8396900011598683122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71788	02/03/2022	309.94
	1000-17-17100-515070-00000000-	839610010003238122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71788	02/04/2022	502.74
	1000-17-17100-515070-00000000-	8396900011163777122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71788	02/04/2022	92.76
	1000-17-17100-515070-00000000-	8396900010958623122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71788	02/04/2022	100.67
	1000-17-17100-515070-00000000-	8396900010800171122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71788	02/07/2022	53.82
	1000-17-17100-515070-00000000-	8396900010179519222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71940	02/09/2022	35.41
	1000-17-17100-515070-00000000-	8396900011601644222	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71940	02/09/2022	12.63
	Total Paid by Vendor					1,255.02
CORVEL CORPORATION	1000-19-00000-502150-00000000-	012822-HUNT	SUPPLEMENT FOR LARGE MEDICAL BILLS	71713	02/01/2022	16,189.45
	1000-19-00000-502150-00000000-	1161304	MONTHLY TPA FEE FOR JAN. 2022	71942	02/08/2022	37.50
	1000-19-00000-502150-00000000-	1161043	MONTHLY TPA FEE FOR JAN. 2022	71942	02/08/2022	7,475.00
	1000-19-00000-502150-00000000-	020222-HUNT	REPLENISH ESCROW FOR WORKERS COMP	71775	02/03/2022	41,514.86
	Total Paid by Vendor					65,216.81
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023473 11	EQUIPMENT RENTAL FOR PWS MAINTENANCE	71658	01/31/2022	1,900.00
	Total Paid by Vendor					1,900.00
DANIEL COLE	1000-14-14300-513010-00000000-	12905	2022 BLANKET ICE MAKER REPAIRS	71787	02/03/2022	174.25
	1000-14-14300-513010-00000000-	12898	2022 BLANKET ICE MAKER REPAIRS	71787	02/03/2022	85.00
	1000-14-14300-513010-00000000-	12896	2022 BLANKET ICE MAKER REPAIRS	71787	02/07/2022	85.00
	1000-14-14300-513010-00000000-	12897	2022 BLANKET ICE MAKER REPAIRS	71787	02/07/2022	705.77
	Total Paid by Vendor					1,050.02
DAVID JAY WILLIAMS	1000-42-42100-515340-00000000-	2221321	BURN BARRELS FOR TRAINING	71790	02/07/2022	105.00
	Total Paid by Vendor					105.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	253273	Payroll Run 1 - Warrant 220206	71910	02/11/2022	53.26
	Total Paid by Vendor					53.26
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	253274	Payroll Run 1 - Warrant 220206	71911	02/11/2022	7.33
	1000-00-00000-210180-00000000-	253275	Payroll Run 1 - Warrant 220206	71912	02/11/2022	221.39
	Total Paid by Vendor					228.72
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	21529	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	71791	02/03/2022	10.00
	1000-53-53200-513010-PK1030XX-	21529	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	71791	02/03/2022	10.00
	1000-53-53200-513010-PK1040XX-	21529	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	71791	02/03/2022	10.00
	Total Paid by Vendor					30.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10556251120	QUOTE 3000103586560.1 IT-STOCK NEW HIRE/OBSOLETE	71944	02/09/2022	39,713.70
	Total Paid by Vendor					39,713.70
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004783428	PPE 1/23/22 VOLUNTARY GROUP DENTAL PREMIUMS	71945	02/09/2022	58,530.11

	Total Paid by Vendor					58,530.11
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	253272	Payroll Run 1 - Warrant 220206	71909	02/11/2022	243.30
	Total Paid by Vendor					243.30
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	91108	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	71792	02/03/2022	425.00
	1000-51-00000-515340-00000000-	91444	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	71792	02/03/2022	425.00
	1000-51-00000-515340-00000000-	91568	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	71792	02/03/2022	425.00
	Total Paid by Vendor					1,275.00
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	109312	DRUG TEST: CONFRIM TEST- NOV 2021 (KURTS/KARWOSKI)	71715	02/02/2022	25.00
	Total Paid by Vendor					25.00
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	54.98
	1000-12-12100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	27.99
	1000-14-14100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	300.84
	1000-15-15100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	73.97
	1000-30-30100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	28.24
	1000-41-41100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	76.47
	1000-41-41100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	269.16
	1000-41-41100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	310.62
	1000-41-41100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	3,075.01
	1000-42-42100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	16.74
	1000-42-42100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	69.98
	1000-42-42100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	603.50
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	8.43
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	11.51
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	23.99
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	30.49
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	139.83
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	142.49
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	160.51
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	163.43
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	184.74
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	185.56
	1000-52-52100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	294.98
	1000-53-53100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	3.25
	1000-53-53400-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	23.74
	1000-55-55100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	90.97
	1000-55-55100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	130.20
	1000-55-55300-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	894.39
	1000-55-55400-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	598.68
	1000-71-71100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	200.17
	1000-75-75100-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	38.48
	1000-72-00000-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	199.93
	1000-14-14100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	137.46
	1000-15-15100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	208.03
	1000-30-30100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	25.41
	1000-30-30100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	39.64
	1000-41-41100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	84.36
	1000-41-41100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	93.76
	1000-41-41100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	234.87
	1000-41-41100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	406.10
	1000-41-41100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	3,842.87
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	1000-42-42100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	899.57
	1000-50-00000-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	97.07
	1000-52-52100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	24.39
	1000-52-52100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	72.93
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	1000-52-52100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	132.09
	1000-52-52100-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	149.52
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1000-30-30100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	25.33
1000-30-30100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	36.98
1000-30-30100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	65.86
1000-41-41100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	102.05
1000-41-41100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	229.02
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1000-42-42100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	19.01
1000-42-42100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	48.64
1000-42-42100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	762.07
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1000-52-52100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	188.21
1000-52-52100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	194.80
1000-52-52100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	202.57
1000-52-52100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	273.30
1000-52-52100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	330.80
1000-53-53200-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	54.20
1000-53-53400-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	106.14
1000-55-55100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	36.98
1000-55-55300-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	537.65
1000-55-55400-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	219.93
1000-70-70200-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	80.29
1000-71-71100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	23.56
1000-71-71100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	84.34
1000-74-74100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	108.68
1000-75-75100-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	42.55
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1000-51-00000-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	43.58
1000-72-00000-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	268.66
1000-14-14100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	43.27
1000-30-30100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	29.02
1000-30-30100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	37.39
1000-41-41100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	143.03
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1000-52-52100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	106.25
1000-52-52100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	106.26
1000-52-52100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	107.12
1000-52-52100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	195.48
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1000-52-52100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	234.04
1000-53-53400-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	68.79
1000-55-55100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	41.20

1000-55-55100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	48.97
1000-55-55300-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	1,201.15
1000-55-55400-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	607.39
1000-70-70200-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	109.85
1000-71-71100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	39.85
1000-74-74100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	80.43
1000-75-75100-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	89.16
1000-43-00000-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	55.45
1000-72-00000-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	285.27
1000-30-30100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	28.69
1000-41-41100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	33.11
1000-41-41100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	75.34
1000-41-41100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	212.75
1000-41-41100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	2,348.67
1000-42-42100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	550.87
1000-52-52100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	18.78
1000-53-53400-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	44.58
1000-55-55100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	49.81
1000-71-71100-514010-00000000-	CFN-10255	FUELING TRANS DATED 013022	71716	02/02/2022	44.32
1000-30-30100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	65.19
1000-41-41100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	176.25
1000-41-41100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	2,950.29
1000-42-42100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	51.88
1000-42-42100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	440.11
1000-52-52100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	20.86
1000-53-53400-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	86.83
1000-55-55400-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	31.28
1000-71-71100-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	15.90
1000-51-00000-514010-00000000-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	62.31
1000-12-12100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	34.67
1000-14-14100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	363.46
1000-30-30100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	20.60
1000-30-30100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	27.37
1000-41-41100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	38.58
1000-41-41100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	186.93
1000-41-41100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	310.80
1000-41-41100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	3,604.19
1000-42-42100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	19.55
1000-42-42100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	20.86
1000-42-42100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	675.90
1000-50-00000-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	220.45
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	26.07
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	50.27
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	76.35
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	87.02
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	150.24
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	178.33
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	233.56
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	313.46
1000-52-52100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	491.15
1000-53-53200-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	132.19
1000-53-53400-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	47.19
1000-53-53400-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	109.25
1000-55-55100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	87.61
1000-55-55300-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	385.06
1000-55-55400-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	592.20
1000-71-71100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	46.93
1000-71-71100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	56.59
1000-74-74100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	42.51
1000-74-74100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	147.86
1000-75-75100-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	154.93
1000-51-00000-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	110.23

1000-72-00000-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	107.96
1000-14-14100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	251.45
1000-15-15100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	154.79
1000-41-41100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	43.60
1000-41-41100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	162.63
1000-41-41100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	372.74
1000-41-41100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	3,688.02
1000-42-42100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	30.89
1000-42-42100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	72.92
1000-42-42100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	762.69
1000-50-00000-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	149.74
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	19.54
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	74.50
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	78.63
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	108.21
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	144.80
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	202.33
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	225.80
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	261.73
1000-52-52100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	278.98
1000-53-53200-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	86.67
1000-53-53400-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	46.22
1000-55-55100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	85.90
1000-55-55400-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	390.70
1000-70-70200-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	92.93
1000-71-71100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	31.40
1000-71-71100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	62.28
1000-75-75100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	121.23
1000-75-75100-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	148.10
1000-51-00000-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	69.03
1000-72-00000-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	318.85
1000-55-55400-514010-00000000-	INV-182159	FY22 FUEL BLANKET--MAINTENANCE	71794	02/03/2022	1,892.80
1000-14-14100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	248.64
1000-15-15100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	188.14
1000-17-17100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	74.94
1000-30-30100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	36.50
1000-30-30100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	42.79
1000-30-30100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	161.65
1000-41-41100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	48.04
1000-41-41100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	97.68
1000-41-41100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	239.28
1000-41-41100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	320.69
1000-41-41100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	3,425.28
1000-42-42100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	79.03
1000-42-42100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	794.34
1000-50-00000-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	178.77
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	25.20
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	63.81
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	76.42
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	99.76
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	100.82
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	175.87
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	179.42
1000-52-52100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	314.11
1000-53-53400-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	36.20
1000-55-55100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	44.64
1000-55-55300-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	1,149.17
1000-55-55400-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	274.50
1000-70-70200-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	51.17
1000-71-71100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	67.22
1000-71-71100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	331.76
1000-73-73100-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	45.41

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	1000-71-71100-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	168.95
	1000-74-74100-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	24.02
	1000-75-75100-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	45.11
	1000-75-75100-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	48.84
	1000-43-00000-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	42.70
	1000-51-00000-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	32.83
	1000-72-00000-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	296.80
	Total Paid by Vendor					87,553.33
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUB JUDGE 1/20/22 AM	SUB JUDGE FOR MUNI COURT 01/20/22- MORNING DOCKET	71717	02/02/2022	210.00
	1000-43-00000-515370-00000000-	SUBJUDGE 1/20/21 AFT	SUB JUDGE FOR MUNI COURT 01/20/22 - AFT DOCKET	71717	02/02/2022	322.50
	Total Paid by Vendor					532.50
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-52-52100-515340-00000000-	26903	EMBROIDERY FOR LM EXTRA UNIFORMS	71947	02/09/2022	245.00
	Total Paid by Vendor					245.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	464422	YEARLY MAINTENANCE OF ST. 6 & ST. 8 AIR COMPRESSO	71795	02/03/2022	1,396.05
	1000-42-42100-515340-00000000-	465568	SCOTT RIT PAK 111 BAG, LESS SHOULDER STRAP	71948	02/08/2022	3,497.50
	Total Paid by Vendor					4,893.55
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20277	BLANKET - OUTSIDE LEGAL SERVICES	71796	02/04/2022	800.00
	1000-18-00000-515372-00000000-	20276	BLANKET - OUTSIDE LEGAL SERVICES	71796	02/04/2022	300.00
	Total Paid by Vendor					1,100.00
FLEET FUELING	1000-41-41100-514010-00000000-	77880018	MONTHLY FUEL CHARGES - BLANKET PO	71718	02/02/2022	228.83
	Total Paid by Vendor					228.83
GALLS LLC	1000-41-41306-515670-00000000-	020197958	SAFETY PATROL NEW HIRE BLANKET PO	71797	02/04/2022	238.20
	1000-41-41306-515670-00000000-	020178735	SAFETY PATROL NEW HIRE BLANKET PO	71797	02/04/2022	68.64
	1000-41-41306-515670-00000000-	020163048	SAFETY PATROL NEW HIRE BLANKET PO	71797	02/04/2022	280.30
	1000-41-41100-515670-00000000-	020182015	VESTS FOR LATERAL NEW HIRES	71797	02/04/2022	5,618.20
	1000-41-41100-515670-00000000-	020324559	SCOTT HUDSON INNER CARRIER REPLACEMENT	71797	02/04/2022	100.98
	1000-41-41100-515670-00000000-	020274720	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	117.94
	1000-41-41100-515670-00000000-	020274157	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	266.89
	1000-41-41100-515670-00000000-	020260250	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	271.02
	1000-41-41304-515670-00000000-	020039273	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	127.52
	1000-41-41304-515670-00000000-	020039356	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	22.48
	1000-41-41304-515670-00000000-	020039285	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	83.80
	1000-41-41304-515670-00000000-	020039384	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	123.88
	1000-41-41304-515670-00000000-	020051668	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	70.07
	1000-41-41304-515670-00000000-	020051670	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	78.16
	1000-41-41304-515670-00000000-	020051671	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	71.84
	1000-41-41304-515670-00000000-	020051672	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	40.08
	1000-41-41304-515670-00000000-	020051674	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	71.84
	1000-41-41304-515670-00000000-	020052163	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	71.84
	1000-41-41304-515670-00000000-	020073007	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	120.24
	1000-41-41304-515670-00000000-	020096458	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	70.07
	1000-41-41304-515670-00000000-	020106688	COMMUNICATIONS UNIFORM ALLOWANCE BLANKET PO	71797	02/04/2022	80.16
	1000-41-41306-515670-00000000-	020132430	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020132405	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020129363	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	140.58
	1000-41-41306-515670-00000000-	020129361	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	92.39
	1000-41-41306-515670-00000000-	020129362	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	76.88
	1000-41-41306-515670-00000000-	020147558	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	38.18
	1000-41-41306-515670-00000000-	020145317	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71956	02/09/2022	63.34
	1000-41-41306-515670-00000000-	020120156	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	159.00
	1000-41-41306-515670-00000000-	020120462	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	123.80
	1000-41-41306-515670-00000000-	020163053	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	183.49
	1000-41-41306-515670-00000000-	020166497	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020166846	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	17.59
	1000-41-41306-515670-00000000-	020166847	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	17.59
	1000-41-41306-515670-00000000-	020166851	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	17.59
	1000-41-41306-515670-00000000-	020174697	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	120.54
	1000-41-41306-515670-00000000-	020188296	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020188298	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020195755	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	53.00
	1000-41-41306-515670-00000000-	020206653	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	50.81
	1000-41-41306-515670-00000000-	020207621	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	92.46

	1000-41-41306-515670-00000000-	020214256	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	92.46
	1000-41-41306-515670-00000000-	020218666	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	100.70
	1000-41-41306-515670-00000000-	020187056	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020187057	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020187066	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	6.36
	1000-41-41306-515670-00000000-	020206652	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	143.74
	1000-41-41306-515670-00000000-	020205998	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	53.00
	1000-41-41306-515670-00000000-	020227145	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	106.00
	1000-41-41306-515670-00000000-	020238884	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	106.00
	1000-41-41306-515670-00000000-	020238885	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	53.00
	1000-41-41306-515670-00000000-	020231719	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	18.75
	1000-41-41306-515670-00000000-	020238742	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	125.35
	1000-41-41306-515670-00000000-	020249739	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	117.89
	1000-41-41306-515670-00000000-	020250805	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	23.82
	1000-41-41306-515670-00000000-	020249650	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	70.82
	1000-41-41306-515670-00000000-	020227278	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	79.59
	1000-41-41306-515670-00000000-	020257889	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71955	02/09/2022	63.34
	1000-41-41306-515670-00000000-	020269391	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	77.48
	1000-41-41306-515670-00000000-	020260108	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	71.16
	1000-41-41306-515670-00000000-	020268016	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	70.34
	1000-41-41306-515670-00000000-	020267947	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	115.53
	1000-41-41306-515670-00000000-	020267946	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	83.06
	1000-41-41306-515670-00000000-	020260256	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	79.77
	1000-41-41306-515670-00000000-	020277339	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71954	02/09/2022	23.82
	1000-41-41306-515670-00000000-	020277336	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	68.64
	1000-41-41306-515670-00000000-	020288529	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	68.64
	1000-41-41306-515670-00000000-	020317036	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	139.71
	1000-41-41306-515670-00000000-	020317186	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	146.56
	1000-41-41306-515670-00000000-	020340269	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	71957	02/09/2022	67.50
	1000-41-41306-515670-00000000-	020317034	SAFETY PATROL NEW HIRE-P HARRIS	71957	02/09/2022	93.14
	Total Paid by Vendor					11,552.08
GARLAND WARD	1000-10-10200-515370-00000000-	20200430	VIDEO PROC. SERVICES	71958	02/08/2022	880.00
	Total Paid by Vendor					880.00
GERALD L VINES	1000-43-00000-515370-00000000-	3894 1ST SESSION	INSTR. FOR DDC AA25 HR.CLASS 012422-3894 1ST SESSI	71770	02/01/2022	120.00
	1000-43-00000-515370-00000000-	3896 1ST SESSION	INSTR. FOR DDC/AA25 CLASS 012722-3896 1ST SESSION	71770	02/01/2022	120.00
	Total Paid by Vendor					240.00
GLOBAL INDUSTRIES INC	1000-41-41100-515340-00000000-	006997838	CHIEFS AREA STORAGE CABINETS	PCard	02/10/2022	784.00
	Total Paid by Vendor					784.00
GLOBAL KNOWLEDGE TRAINING LLC	1000-17-17100-515790-00000000-	22201920	SOHEL SALEEM GLOBAL KNOWLEDGE SUBSCRIPTION	71960	02/08/2022	2,999.00
	Total Paid by Vendor					2,999.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	253386	TIRES	71800	02/07/2022	512.24
	1000-00-00000-140101-00000000-	253391	TIRES	71800	02/07/2022	2,491.32
	1000-00-00000-140101-00000000-	253474	TIRES	PCard	02/10/2022	2,728.40
	Total Paid by Vendor					5,731.96
GRAYBAR ELECTRIC COMPANY	1000-17-17300-520200-00000000-	9324949896	PUNCHOUT FOR IT-TECHNICIAN	71719	02/02/2022	75.00
	Total Paid by Vendor					75.00
HILL LAWMOWER & CHAINSAW CO	1000-52-52200-515340-00000000-	149893	CHAINSAW CHAINS FOR FORESTRY	71964	02/09/2022	578.29
	Total Paid by Vendor					578.29
HOLSTON GASES INC	1000-42-42100-515340-00000000-	254588	BLANKET PURCHASE ORDER	71802	02/04/2022	89.31
	1000-42-42100-515340-00000000-	234414	BLANKET PURCHASE ORDER	71965	02/08/2022	34.35
	1000-42-42100-515340-00000000-	228538	BLANKET PURCHASE ORDER	71965	02/08/2022	75.57
	1000-42-42100-515340-00000000-	218837	BLANKET PURCHASE ORDER	71965	02/09/2022	68.70
	Total Paid by Vendor					267.93
HOME DEPOT USA INC	1000-42-42100-515340-00000000-	664197399	MONTHLY STATION JANITORIAL SUPPLIES	71803	02/07/2022	309.54
	Total Paid by Vendor					309.54
HON GROUP	1000-18-00000-515340-00000000-	1626241	BOOKCASE-308 FOUNTAIN CIR. 6TH FLOOR	71967	02/08/2022	420.75
	Total Paid by Vendor					420.75
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52700-515340-00000000-	27457	GRASS SEED FOR SOUTH	71968	02/08/2022	149.90
	1000-52-52700-513010-00000000-	27456	MOUND CLAY FOR BALLFIELDS - SOUTH	71968	02/08/2022	798.40
	Total Paid by Vendor					948.30
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ1	SPECIAL APPROPRIATION - ORD 21-867	71970	02/09/2022	10,224.08
	Total Paid by Vendor					10,224.08

HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	23655	2022 BLANKET FENCE MATERIALS & REPAIRS	PCard	02/10/2022	440.00
	Total Paid by Vendor					440.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND. DEF. SER. 1/22	FOR INDIGENT SER FOR MONTH OF JAN 2021	71675	01/31/2022	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	221010366952-012122	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71971	02/08/2022	1,121.85
	1000-53-53200-515700-PK1051XX-	221010366950-012422	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	71971	02/08/2022	1,873.12
	1000-53-53200-515700-PK1020XX-	211010015833-012122	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	5,229.87
	1000-53-53200-515700-PK1040XX-	211010016190-012122	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	2,681.42
	1000-53-53200-515700-PK1060XX-	221010132048-012422	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	3,123.51
	1000-53-53200-515700-PK1060XX-	221010132047-012122	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	12.34
	1000-53-53200-515700-PK1030XX-	211010071712-012422	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	18.88
	1000-53-53200-515700-PK1055XX-	211010070451-012122	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	220.17
	1000-53-53200-515700-PK1010XX-	211010010035-012122	ELECTRIC USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	12.34
	1000-53-53200-515700-PK1020XX-	211010070836-012122	SPRINKLER USAGE FOR GARAGES (BLANKET)	71971	02/08/2022	57.68
	Total Paid by Vendor					14,351.18
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-002	MINUTES FOR COUNCIL MEETINGS BLANKET PO	71753	02/01/2022	1,950.00
	Total Paid by Vendor					1,950.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	51767	FY22 PWS ALL MATERIAL (BLANKET PO)	71806	02/03/2022	200.08
	1000-55-55300-515340-00000000-	51754	FY22 PWS ALL MATERIAL (BLANKET PO)	71806	02/03/2022	144.63
	1000-55-55400-515340-00000000-	51676	FY22 PWS MAINT/CONST BID ITEMS	71806	02/03/2022	42.02
	1000-51-00000-513010-00000000-	51182	BLANKET PO FOR NON BID ITEMS	71972	02/08/2022	574.40
	1000-55-55300-515340-00000000-	51344	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	866.92
	1000-52-52200-515340-00000000-	51907	FORESTRY/HORTICULTURE (BLANKET PO)	71972	02/08/2022	35.98
	1000-52-52300-515340-00000000-	51989	SPARKLE/CENTRAL (BLANKET PO)	71972	02/08/2022	72.07
	1000-52-52600-515340-00000000-	51938	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	71972	02/08/2022	159.02
	1000-55-55400-515340-00000000-	51929	FY22 PWS MAINT/CONST BID ITEMS	71972	02/08/2022	18.99
	1000-55-55400-515340-00000000-	51877	FY22 PWS MAINT/CONST BID ITEMS	71972	02/08/2022	19.18
	1000-55-55300-515340-00000000-	51947	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	19.48
	1000-55-55300-515340-00000000-	51935	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	39.12
	1000-55-55300-515340-00000000-	51900	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	130.67
	1000-55-55400-515340-00000000-	51943	FY22 PWS MAINT/CONST BID ITEMS	71972	02/08/2022	40.56
	1000-55-55300-515340-00000000-	51883	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	22.48
	1000-55-55300-515340-00000000-	51936	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	108.74
	1000-55-55300-515340-00000000-	51939	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	148.28
	1000-55-55400-515340-00000000-	51940	FY22 PWS MAINT/CONST BID ITEMS	71972	02/08/2022	28.77
	1000-55-55300-515340-00000000-	51990	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	2,538.58
	1000-55-55300-515340-00000000-	51933	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	289.04
	1000-55-55300-515340-00000000-	51891	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	36.30
	1000-55-55300-515340-00000000-	51894	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	115.48
	1000-55-55300-515340-00000000-	51874	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	62.82
	1000-55-55300-515340-00000000-	51974	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	130.19
	1000-55-55300-515340-00000000-	51944	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/08/2022	29.52
	1000-55-55300-515340-00000000-	51895	FY22 PWS ALL MATERIAL (BLANKET PO)	71972	02/09/2022	211.69
	1000-55-55300-515340-00000000-	51711	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/10/2022	35.96
	1000-52-52300-515340-00000000-	51680	SPARKLE/CENTRAL (BLANKET PO)	PCard	02/10/2022	154.98
	1000-55-55300-515340-00000000-	51683	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/10/2022	95.98
	1000-52-52900-515340-00000000-	51700	SUPPLIES FOR HAYS (BLANKET)	PCard	02/10/2022	150.17
	1000-52-52700-515340-00000000-	51749	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	PCard	02/10/2022	196.57
	1000-55-55300-515340-00000000-	52033	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/10/2022	566.61
	1000-55-55300-515340-00000000-	51934	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/10/2022	396.24
	1000-55-55400-515340-00000000-	51879	FY22 PWS MAINT/CONST BID ITEMS	PCard	02/10/2022	7.07
	1000-51-00000-513010-00000000-	52072	BLANKET PO FOR NON BID ITEMS	PCard	02/10/2022	71.68
	1000-55-55300-515340-00000000-	52038	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	02/10/2022	48.90
	Total Paid by Vendor					7,809.17
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1100909378	QUOTE 224365268 FIRE DEPT. GETACS F110 G6	71973	02/09/2022	243,615.60
	Total Paid by Vendor					243,615.60
J H COLLIER INC	1000-17-17400-520200-00000000-	00018902	QUOTE 000Q11899 FOR NEW HIRES WO 150734	71975	02/09/2022	812.50
	1000-17-17400-520200-00000000-	00018906	QUOTE 000Q11900 WO # 151018 LM-E.NORTON	71975	02/09/2022	406.25
	1000-17-17400-520200-00000000-	00018905	QUOTE 000Q11900 WO#150860 LM-E.NORTON	71975	02/09/2022	406.25
	Total Paid by Vendor					1,625.00
JAMES MONAGHAN	1000-17-17400-515340-00000000-	4870	ITS DEPT. OFFICE MODIFICATION FOR JOSHUA SMITH	90000154	02/09/2022	2,050.00
	Total Paid by Vendor					2,050.00

JAMES R HALL

	1000-15-15100-513030-00000000-	52656	COM TX 013122/52656	71853	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52657	COM TX 013122/52657	71853	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52658	COM TX 013122/52658	71853	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52659	COM TX 013122/52659	71853	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52660	COM TX 013122/52660	71853	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52661	COM TX 013122/52661	71853	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52662	COM TX 013122/52662	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52663	COM TX 013122/52663	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52664	COM TX 013122/52664	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52674	COM TX 013122/52674	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52679	COM TX 013122/52679	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52681	COM TX 013122/52681	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52682	COM TX 013122/52682	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	52683	COM TX 013122/52683	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53071	COM TX 013122/53071	71859	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53077	COM TX 013122/53077	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53079	COM TX 013122/53079	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53082	COM TX 013122/53082	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53111	COM TX 013122/53111	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53116	COM TX 013122/53116	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53127	COM TX 013122/53127	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53155	COM TX 013122/53155	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53159	COM TX 013122/53159	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53220	COM TX 013122/53220	71858	02/01/2022	35.00
	1000-15-15100-513030-00000000-	53432	COM TX 013122/53432	71854	02/01/2022	35.00
	1000-15-15100-513030-00000000-	54661	COM TX 013122/54661	71854	02/01/2022	35.00
	1000-15-15100-513030-00000000-	54671	COM TX 013122/54671	71854	02/01/2022	35.00
	1000-15-15100-513030-00000000-	54679	COM TX 013122/54679	71854	02/01/2022	35.00
	1000-15-15100-513030-00000000-	54680	COM TX 013122/54680	71860	02/01/2022	250.00
	1000-15-15100-513030-00000000-	54681	COM TX 013122/54681	71860	02/01/2022	250.00
	1000-15-15100-513030-00000000-	54683	COM TX 013122/54683	71860	02/01/2022	250.00
	1000-15-15100-513030-00000000-	54800	COM TX 013122/54800	71860	02/01/2022	85.00
	1000-15-15100-513030-00000000-	55797	COM TX 013122/55797	71849	02/01/2022	35.00
	1000-15-15100-513030-00000000-	56268	COM TX 013122/56268	71860	02/01/2022	75.00
	Total Paid by Vendor					6,125.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	197076	COM TX 013122/197076	71812	02/01/2022	85.00
	1000-15-15100-513030-00000000-	197151	COM TX 013122/197151	71815	02/01/2022	88.00
	1000-15-15100-513030-00000000-	197151	COM TX 013122/197151	71815	02/01/2022	340.00
	1000-15-15100-513030-00000000-	197153	COM TX 013122/197153	71807	02/01/2022	25.00
	1000-15-15100-513030-00000000-	197154	COM TX 013122/197154	71807	02/01/2022	25.00
	1000-15-15100-513030-00000000-	197155	COM TX 013122/197155	71807	02/01/2022	25.00
	1000-15-15100-513030-00000000-	197233	COM TX 013122/197233	71812	02/01/2022	95.00
	1000-15-15100-513030-00000000-	197234	COM TX 013122/197234	71812	02/01/2022	35.00
	1000-15-15100-513030-00000000-	197425	COM TX 013122/197425	71815	02/01/2022	95.00
	1000-15-15100-513030-00000000-	197425	COM TX 013122/197425	71815	02/01/2022	664.00
	1000-15-15100-513030-00000000-	197426	COM TX 013122/197426	71815	02/01/2022	95.00
	1000-15-15100-513030-00000000-	197426	COM TX 013122/197426	71815	02/01/2022	664.00
	1000-15-15100-513030-00000000-	197428	COM TX 013122/197428	71812	02/01/2022	88.00
	1000-71-71100-514010-00000000-	197515	COM TX 013122/197515	71815	02/01/2022	2.00
	1000-71-71100-514010-00000000-	197515	COM TX 013122/197515	71815	02/01/2022	85.00
	1000-71-71100-514010-00000000-	197515	COM TX 013122/197515	71815	02/01/2022	146.54
	1000-15-15100-513030-00000000-	197516	COM TX 013122/197516	71807	02/01/2022	22.50
	1000-15-15100-513030-00000000-	197589	COM TX 013122/197589	71815	02/01/2022	2.00
	1000-15-15100-513030-00000000-	197589	COM TX 013122/197589	71815	02/01/2022	10.00
	1000-15-15100-513030-00000000-	197589	COM TX 013122/197589	71815	02/01/2022	152.30
	1000-15-15100-513030-00000000-	197655	COM TX 013122/197655	71815	02/01/2022	35.00
	1000-15-15100-513030-00000000-	197655	COM TX 013122/197655	71815	02/01/2022	88.00
	1000-15-15100-513030-00000000-	197708	COM TX 013122/197708	71812	02/01/2022	95.00
	1000-15-15100-513030-00000000-	197712	COM TX 013122/197712	71815	02/01/2022	172.00
	1000-15-15100-513030-00000000-	197778	COM TX 013122/197778	71807	02/01/2022	22.50
	1000-15-15100-513030-00000000-	197846	COM TX 013122/197846	71812	02/01/2022	88.00
	1000-15-15100-513030-00000000-	197851	COM TX 013122/197851	71812	02/01/2022	85.00

	1000-15-15100-513030-00000000-	197852	COM TX 013122/197852	71815	02/01/2022	130.00
	1000-15-15100-513030-00000000-	197874	COM TX 013122/197874	71815	02/01/2022	88.00
	1000-15-15100-513030-00000000-	197874	COM TX 013122/197874	71815	02/01/2022	255.00
	1000-15-15100-513030-00000000-	197877	COM TX 013122/197877	71815	02/01/2022	88.00
	1000-15-15100-513030-00000000-	197877	COM TX 013122/197877	71815	02/01/2022	340.00
	1000-15-15100-513030-00000000-	197957	COM TX 013122/197957	71812	02/01/2022	4.95
	1000-15-15100-513030-00000000-	197957	COM TX 013122/197957	71812	02/01/2022	40.00
	1000-15-15100-513030-00000000-	197957	COM TX 013122/197957	71812	02/01/2022	60.00
	1000-15-15100-513030-00000000-	197958	COM TX 013122/197958	71812	02/01/2022	95.00
	1000-15-15100-513030-00000000-	197962	COM TX 013122/197962	71815	02/01/2022	88.00
	1000-15-15100-513030-00000000-	197962	COM TX 013122/197962	71815	02/01/2022	340.00
	1000-15-15100-513030-00000000-	197964	COM TX 013122/197964	71812	02/01/2022	28.00
	1000-15-15100-513030-00000000-	197964	COM TX 013122/197964	71812	02/01/2022	35.00
	1000-00-00000-140101-00000000-	196955	TIRES	71725	02/01/2022	1,246.68
	1000-00-00000-140101-00000000-	197037	TIRES	71725	02/01/2022	3,410.50
	1000-00-00000-140101-00000000-	197916	TIRES	71815	02/07/2022	3,945.68
	Total Paid by Vendor					13,524.65
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019655064 1/15/22	FY22 BLANKET PO FOR WOW SERVICES COH	71774	02/02/2022	74.98
	1000-17-17100-515070-00000000-	019458402-012122	FY22 BLANKET PO FOR WOW SERVICES COH	72018	02/09/2022	1,383.63
	1000-17-17100-515070-00000000-	019639640-011722	FY22 BLANKET PO FOR WOW SERVICES COH	72018	02/09/2022	22.00
	Total Paid by Vendor					1,480.61
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008291275	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71678	01/31/2022	2,318.34
	1000-17-17100-515250-00000000-	277682352	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71816	02/07/2022	104.91
	1000-17-17100-515250-00000000-	277682897	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71816	02/07/2022	100.43
	Total Paid by Vendor					2,523.68
KRONOS INC	1000-13-13100-515370-00000000-	11870478	KRONOS SOFTWARE SERVICES MTHLY MAINT BLANKET PO	71976	02/08/2022	2,818.20
	Total Paid by Vendor					2,818.20
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	150095	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	275.00
	1000-18-00000-515372-00000000-	150096	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	12,486.89
	1000-18-00000-515372-00000000-	150097	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	2,125.00
	1000-18-00000-515372-00000000-	150098	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	859.00
	1000-18-00000-515372-00000000-	150099	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	2,059.00
	1000-18-00000-515372-00000000-	150100	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	2,410.50
	1000-18-00000-515372-00000000-	150101	BLANKET - OUTSIDE LEGAL SERVICES	71726	02/02/2022	834.50
	1000-18-00000-515372-00000000-	151465	BLANKET - OUTSIDE LEGAL SERVICES	71817	02/04/2022	1,568.00
	1000-18-00000-515372-00000000-	151466	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	2,550.00
	1000-18-00000-515372-00000000-	151467	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	760.00
	1000-18-00000-515372-00000000-	151468	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	15,695.56
	1000-18-00000-515372-00000000-	151469	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	6,943.50
	1000-18-00000-515372-00000000-	151470	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	25.00
	1000-18-00000-515372-00000000-	151471	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	2,643.00
	1000-18-00000-515372-00000000-	151472	BLANKET - OUTSIDE LEGAL SERVICES	71818	02/07/2022	450.00
	Total Paid by Vendor					51,684.95
LEADSONLINE LLC	1000-17-17100-515250-00000000-	323454	SOLE SOURCE LEADSONLINE FOR PD	71819	02/03/2022	36,305.44
	Total Paid by Vendor					36,305.44
LEE COMPANY	1000-14-14300-513010-00000000-	2054407	2022 BLANKET - PLUMBING REPAIRS	PCard	02/10/2022	932.50
	1000-14-14300-513010-00000000-	2058404	2022 BLANKET - PLUMBING REPAIRS	PCard	02/10/2022	135.00
	1000-14-14300-513010-00000000-	2056423	2022 BLANKET - PLUMBING REPAIRS	PCard	02/10/2022	285.00
	1000-14-14300-513010-00000000-	2055743	2022 BLANKET - PLUMBING REPAIRS	PCard	02/10/2022	1,610.52
	Total Paid by Vendor					2,963.02
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	2899065X	BLANKET - MISCELLANEOUS PUBLICATIONS	71820	02/04/2022	275.10
	1000-18-00000-515340-00000000-	2999103X	CREDIT APPLIED TO INV. 2899065X	71820	02/04/2022	(183.40)
	1000-18-00000-515340-00000000-	28990668	BLANKET - MISCELLANEOUS PUBLICATIONS	71820	02/04/2022	351.71
	1000-43-00000-515370-00000000-	28990544	MONTHLY STATEMENT	71977	02/09/2022	703.26
	Total Paid by Vendor					1,146.67
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20220131	RISK DATA MANAGEMENT (BLANKET PO)	71727	02/03/2022	350.99
	Total Paid by Vendor					350.99
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 12/12/2021	PPE 12/12/21 VOLUNTARY AD&D INSURANCE PREMIUMS	71728	02/02/2022	1,529.22
	1000-00-00000-210230-00000000-	860053256 12/12/2021	PPE 12/12/21 VOLUNTARY TERM LIFE INS PREMIUMS	71728	02/02/2022	19,603.26
	1000-00-00000-210230-00000000-	860053256 12/26/2021	PPE 12/26/21 VOLUNTARY TERM LIFE INS PREMIUMS	71821	02/07/2022	19,859.15
	1000-00-00000-210230-00000000-	873001032 12/26/2021	PPE 12/26/21 VOLUNTARY AD&D INSURANCE PREMIUMS	71821	02/07/2022	1,524.93
	1000-00-00000-210230-00000000-	860053256 1/9/2022	PPE 1/9/22 VOLUNTARY TERM LIFE INS PREMIUMS	71821	02/07/2022	20,220.93

	1000-00-0000-210230-00000000-	873001032 1/9/2022	PPE 1/9/22 VOLUNTARY AD&D INSURANCE PREMIUMS	71821	02/07/2022	1,624.00
	Total Paid by Vendor					64,361.58
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	2.12
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	2.24
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	2.64
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	2.94
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	3.09
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	3.14
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	3.72
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	4.42
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	4.50
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	4.75
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	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	5.73
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	5.89
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	5.91
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	6.04
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	6.16
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	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	7.74
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	9.02
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	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	13.18
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	13.24
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	13.42
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	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	15.84
	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	16.22
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	1000-15-15100-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	22.81

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1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	102.98
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1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	136.42
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1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	196.94
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	219.38
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	237.85

1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	248.45
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1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	295.65
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	330.93
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	365.42
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	380.21
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	418.14
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	494.41
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	525.32
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	582.56
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	944.35
1000-15-15100-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	4,837.16
1000-55-55300-514010-00000000-	231069	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	71823	02/04/2022	441.86
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	3.09
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	3.14
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	4.51
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	4.75
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1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	9.02
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	9.34
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1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	16.96
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1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	33.39
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	40.19
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	44.04
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	62.15
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	70.36
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	70.91
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	82.71
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	88.48
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	90.19
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	91.21
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	121.50
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	160.20
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	169.44
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	179.60
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	190.81
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	213.62
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	219.16
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	237.30
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	282.94
1000-15-15100-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	2,055.66
1000-15-15100-513030-00000000-	231143	NAPARETURNTRAN 020122	71823	02/04/2022	(18.00)
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	0.54
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	0.78
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	2.64
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	3.09
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	3.14
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	3.96
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	4.75
1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	5.28
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	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	8.31
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	11.41
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	12.44
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	12.64
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	13.10
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	13.86
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	14.23
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	14.77
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	16.60
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	18.00
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	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	21.75
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	27.56
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	30.95
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	30.97
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	33.03
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	35.64
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	37.47
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	48.82
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	52.44
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	65.81
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	77.04
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	90.65
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	98.04
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	100.77
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	118.08
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	179.60
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	180.00
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	263.55
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	282.94
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	321.64
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	464.58
	1000-15-15100-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	705.39
	1000-15-15100-513030-00000000-	231158	NAPARETURNTRAN 020222	71823	02/04/2022	(180.00)
	1000-15-15100-513030-00000000-	231158	NAPARETURNTRAN 020222	71823	02/04/2022	(18.00)
	Total Paid by Vendor					36,155.10
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	TAG #022364	APPLICATION TITLE FOR #022364-LANDSCAPE	71680	02/01/2022	18.75
	Total Paid by Vendor					18.75
MARK B HASTINGS	1000-43-00000-515370-00000000-	3889 2ND SESSION	INSTR. FOR DDC/ADD CLASS 012022-3889 2ND SESSION	71720	02/01/2022	105.00
	1000-43-00000-515370-00000000-	3893 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 012622-3893 1ST SESSION	71720	02/01/2022	100.00
	1000-43-00000-515370-00000000-	3889 3RD SESSION	INSTR. FOR DDC/ADD CLASS 012722-3889 3RD SESSION	71720	02/01/2022	105.00
	Total Paid by Vendor					310.00
MARR TRAFFIC INC	1000-75-75100-515370-00000000-	MTINV-2021	TURN MOVEMENT COUNTS-US 72 SIGNALIZED INTERS.	PCard	02/10/2022	3,447.50
	Total Paid by Vendor					3,447.50
MARSH USA, INC	1000-19-00000-515220-00000000-	1757968	NOTARY BOND FOR MONICA W. BATTLE	71723	02/01/2022	50.00
	Total Paid by Vendor					50.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660031116	TIRES	71730	02/01/2022	428.00
	1000-00-00000-140101-00000000-	4660030715	TIRES	71730	02/01/2022	1,250.00
	1000-00-00000-140101-00000000-	4660030701	TIRES	71730	02/01/2022	3,302.00
	1000-00-00000-140101-00000000-	4660030235	CREDIT APPLIED TO INV. 4660030701	71730	02/01/2022	(255.71)
	1000-00-00000-140101-00000000-	4660031790	TIRES	71827	02/07/2022	2,812.00
	1000-00-00000-140101-00000000-	4660031505	TIRES	71827	02/07/2022	1,755.00
	1000-00-00000-140101-00000000-	4660031182	TIRES	71827	02/07/2022	1,531.00
	1000-00-00000-140101-00000000-	4660031183	CREDIT APPLIED TO INV. 4660031182	71827	02/07/2022	(255.71)
	Total Paid by Vendor					10,566.58
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42200-515310-00000000-	18954273	COVID PPE	71731	02/01/2022	6,234.50
	1000-75-75100-515340-00000000-	18990271	DISPOSABLE MASKS	71731	02/01/2022	110.35
	Total Paid by Vendor					6,344.85

MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	253264	Payroll Run 1 - Warrant 220206	71913	02/11/2022	8,014.00
	Total Paid by Vendor					8,014.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	253277	Payroll Run 1 - Warrant 220206	71914	02/11/2022	332.64
	Total Paid by Vendor					332.64
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV010	HOMELESS CAMP CLEANUP (BLANKET)	71979	02/09/2022	500.00
	Total Paid by Vendor					500.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220206	NATIONWIDE CONTRIBUTIONS 220206	71898	02/09/2022	155,712.51
	Total Paid by Vendor					155,712.51
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	1964391	BLANKET LISP/SPAY/NEUTER/RABIES	71835	02/07/2022	305.00
	1000-50-00000-515162-00000000-	1964392	BLANKET LISP/SPAY/NEUTER/RABIES	71835	02/07/2022	65.00
	1000-50-00000-515163-00000000-	1964392	BLANKET LISP/SPAY/NEUTER/RABIES	71835	02/07/2022	70.00
	1000-50-00000-515163-00000000-	1964393	BLANKET LISP/SPAY/NEUTER/RABIES	71835	02/07/2022	160.00
	Total Paid by Vendor					600.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1124808	PARATECH MUTICHAIN BASE BIG RIG RESCUE (SOLE SOUR	71833	02/03/2022	1,141.90
	1000-42-42100-515340-00000000-	1124824	FIREFIGHTING TOOLS FOR LADDER 18	71833	02/03/2022	1,342.16
	1000-42-42100-515340-00000000-	1124825	FIRE FIGHTING TOOLS FOR LADDER 18	71833	02/03/2022	376.03
	1000-42-42100-515340-00000000-	1124869	SPARE K12 BLADES FOR K12 SAWS	71833	02/03/2022	926.00
	1000-42-42100-515340-00000000-	1124877	FIRE HOSE	71833	02/03/2022	12,813.75
	Total Paid by Vendor					16,599.84
NRD LLC	1000-73-73200-515340-00000000-	079956	IONIZING STRIPS FOR PM2.5 LAB EQUIPMENT	71983	02/09/2022	558.18
	Total Paid by Vendor					558.18
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	253263	Payroll Run 1 - Warrant 220206	71915	02/11/2022	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01013122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71838	02/04/2022	17.56
	1000-14-14100-515700-00000000-	010-01146-01013122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71838	02/04/2022	172.00
	1000-14-14100-515700-00000000-	010-01147-01013122	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71838	02/04/2022	17.56
	Total Paid by Vendor					207.12
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-65601	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	111.60
	1000-14-14310-515370-00000000-	INV-65599	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	150.00
	1000-14-14310-515370-00000000-	INV-65600	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	150.00
	1000-14-14310-515370-00000000-	INV-65602	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	1,336.71
	1000-14-14310-515370-00000000-	INV-65772	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	1,275.17
	1000-14-14310-515370-00000000-	INV-65762	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	150.00
	1000-14-14310-515370-00000000-	INV-65763	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	150.00
	1000-14-14310-515370-00000000-	INV-65765	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	150.00
	1000-14-14310-515370-00000000-	INV-65764	2022 BLANKET PO JANITORIAL SERVICES	71836	02/03/2022	150.00
	1000-14-14310-515370-00000000-	INV-55115	2022 BLANKET PO JANITORIAL SERVICES	71984	02/09/2022	150.00
	Total Paid by Vendor					3,773.48
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2109318.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/08/2022	44.60
	1000-14-14300-513010-00000000-	S2109788.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/08/2022	94.40
	1000-14-14300-513010-00000000-	S2096629.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/08/2022	1,048.70
	1000-14-14300-513010-00000000-	S2109102.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/09/2022	16.90
	1000-14-14300-513010-00000000-	S2103355.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/09/2022	371.08
	1000-14-14300-513010-00000000-	S2108304.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/09/2022	31.12
	1000-14-14300-515610-00000000-	S2108536.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	71985	02/09/2022	19.54
	1000-14-14300-515610-00000000-	S2108313.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	71985	02/09/2022	15.68
	1000-14-14300-515610-00000000-	S2107774.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	71985	02/09/2022	9.40
	Total Paid by Vendor					1,651.42
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1028167	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	71986	02/08/2022	939.25
	Total Paid by Vendor					939.25
PCARD PAYMENTS	1000-41-41305-515790-00000000-	252850	ACADEMY STAFF- ORLANDO, FL- TOLL BRIDGE FEE	PCard	01/31/2022	4.10
	1000-14-14300-513010-00000000-	252851	MATERIALS PURCHASED TO INSTALL AND REINFORCE SHELV	PCard	01/31/2022	15.36
	1000-14-14300-513010-00000000-	252852	MATERIALS PURCHASED TO INSTALL AND REINFORCE SHELV	PCard	01/31/2022	52.34
	1000-14-14300-513010-00000000-	252853	MATERIALS PURCHASED TO INSTALL AND REINFORCE SHELV	PCard	01/31/2022	5.98
	1000-14-14300-513010-00000000-	252854	MATERIALS PURCHASED FOR TRUCK STOCK TO BE USED ACR	PCard	01/31/2022	99.73
	1000-30-30200-515520-00000000-	252855	TAPE & PAINT FOR OUTSIDE FIELD MARKINGS FOR WHEELC	PCard	01/31/2022	19.49
	1000-14-14300-513010-00000000-	252856	MATERIALS PURCHASED TO INSTALL NEW MISSION STATEME	PCard	01/31/2022	34.95
	1000-14-14300-515610-00000000-	252857	TOOLS PURCHASED FOR USE ACROSS CITY FOR REPAIRS	PCard	01/31/2022	169.00
	1000-14-14300-513010-00000000-	252858	MATERIALS PURCHASED TO FIX LIGHTS PER WO 153543	PCard	01/31/2022	46.63
	1000-14-14300-513010-00000000-	252859	MATERIALS PURCHASED TO REPLACE LIGHTS AND FIX SWIT	PCard	01/31/2022	40.68

1000-41-41305-515790-00000000-	252860	PAUL NORDAN- ORANGE BEACH, AL- HOTEL	PCard	01/31/2022	197.75
1000-70-70200-515340-00000000-	252861	LAMINATION OF PUBLIC NUISANCE POSTER	PCard	01/31/2022	7.50
1000-52-52700-515340-00000000-	252864	SUPPLIES FOR SOUTH BLDG	PCard	01/31/2022	231.72
1000-52-52600-515340-00000000-	252865	SHOVELS (ICS DIDNT HAVE IN STOCK)	PCard	01/31/2022	104.94
1000-14-14300-515610-00000000-	252866	TOOLS PURCHASED FOR USE BY CONTROLS GROUP ACROSS C	PCard	01/31/2022	59.88
1000-43-00000-515790-00000000-	252869	DOUBLE TREE BY HILTON /MAGISTRATES TRAINING - APRI	PCard	01/31/2022	140.25
1000-43-00000-515790-00000000-	252870	DOUBLE TREE BY HILTON/ MAGISTRATES TRAINING - NICO	PCard	01/31/2022	140.25
1000-43-00000-515790-00000000-	252871	DOUBLE TREE BY HILTON / MAGISTRATES TRAINING -BRIA	PCard	01/31/2022	140.25
1000-43-00000-515790-00000000-	252872	DOUBLE TREE BY HILTON / MAGISTRATE TRAINING - TANY	PCard	01/31/2022	140.25
1000-52-52200-515340-00000000-	252873	PACKING BOXES - MOVE TO ADMIN BLDG	PCard	01/31/2022	57.60
1000-14-14300-513010-00000000-	252876	MATERIALS PURCHASED TO INSTALL DOOR KNOBS AT MAPLE	PCard	01/31/2022	116.85
1000-14-14300-513010-00000000-	252877	MATERIALS PURCHASED TO MOVE BIKE RACKS PER WO 1537	PCard	01/31/2022	36.52
1000-10-00000-515340-00000000-	252878	AMZN Mktp US - CARGO CART FOR KEAIRRA	PCard	01/31/2022	39.10
1000-10-10200-515340-00000000-	252879	ADOBE PRODUCTS - FEBRUARY 2022 ADOBE	PCard	01/31/2022	291.56
1000-30-30200-515520-00000000-	252880	TAPE & PAINT FOR OUTSIDE FIELD MARKINGS FOR WHEELC	PCard	02/01/2022	8.20
1000-55-55300-515340-00000000-	252881	AMZN Mktp US--- DISPOSABLE GLOVES	PCard	02/01/2022	272.60
1000-52-52900-515520-00000000-	252882	DITTO LANDING TREE PLANTING	PCard	02/01/2022	94.00
1000-52-52900-515520-00000000-	252883	DITTO LANDING TREE PLANTING	PCard	02/01/2022	6.00
1000-52-52100-515790-00000000-	252885	RENEWAL FOR C MOORE	PCard	02/02/2022	68.90
1000-43-00000-515340-00000000-	252888	WAL-MART #0375 / DRUG LAB WATER	PCard	02/02/2022	34.72
1000-50-00000-515340-00000000-	252889	ROUND KENNEL ID TAGS	PCard	02/02/2022	1,200.00
1000-41-41100-515790-00000000-	252890	WARE/BROOKS/RICE/KING/SUMLIN/JOHNSONSON- HUNSTVILL	PCard	02/02/2022	345.00
1000-41-41250-515340-00000000-	252891	SUPPLIES- BOOKS FOR TSU UNIT	PCard	02/03/2022	180.00
1000-41-41250-515340-00000000-	252892	SUPPLIES- BOOKS FOR TSU UNIT	PCard	02/03/2022	60.00
1000-42-42100-515340-00000000-	253604	COSTCO WHSE #0356 RECRUITING EVENT	PCard	01/31/2022	15.98
1000-42-42100-515790-00000000-	253605	ALABAMA FIRE COLLEGE VEHICLE EXTRICATION AND MACHI	PCard	01/31/2022	700.00
1000-53-53200-513010-PK1040XX-	253607	AMZN Mktp US RIBBON FOR PRINT COMPUTER	PCard	01/31/2022	25.98
1000-14-14300-513010-00000000-	253608	MATERIALS PURCHASED TO FIX LEAK PER WO 153714	PCard	02/02/2022	5.74
1000-14-14300-515610-00000000-	253609	TOOLS PURCHASED TO BE USED ACROSS CITY FOR REPAIRS	PCard	02/02/2022	54.85
1000-75-75300-515340-00000000-	253610	ITEMS FOR SIGNAL MAINTENANCE	PCard	02/02/2022	85.04
1000-74-74200-515340-00000000-	253612	GLOBE KEYCHAINS (GIVEAWAYS FOR SCHOOL ENGAGEMENTS)	PCard	02/02/2022	43.44
1000-10-10200-515340-00000000-	253613	EMA - EMMA FEBRUARY 2022	PCard	02/02/2022	270.00
1000-14-14300-513010-00000000-	253615	MATERIALS PURCHASED TO FIX A LIGHT PER WO 153366	PCard	02/03/2022	258.00
1000-51-00000-515340-00000000-	253616	UNAUTHORIZED CREDIT CARD PURCHASE/CREIDT ISSUED/SE	PCard	02/03/2022	(40.00)
1000-14-14300-513010-00000000-	253617	MATERIALS PURCHASED TO PAINT OFFICE AND REPLACE CE	PCard	02/03/2022	75.41
1000-42-42100-515340-00000000-	253618	THE HOME DEPOT 888 TRAINING SHELVES	PCard	02/03/2022	229.00
1000-42-42100-515340-00000000-	253619	THE HOME DEPOT 804 TRAINING SHELVES	PCard	02/03/2022	458.00
1000-75-75300-515340-00000000-	253620	BATTERIES FOR SIGNAL CONTROLLERS	PCard	02/03/2022	144.84
1000-52-52900-515340-00000000-	253621	MAINTENACE AT HAYS	PCard	02/03/2022	5.98
1000-75-75300-515340-00000000-	253622	ITEMS FOR SIGNAL MAINTENANCE CREW	PCard	02/03/2022	70.30
1000-14-14300-513010-00000000-	253624	MATERIALS PURCHASED TO REPLACE GROUND LEVEL PERIME	PCard	02/03/2022	4.50
1000-74-74100-515340-00000000-	253625	MONTHLY FEE FOR WATER DISPENSER (PLANNING)	PCard	02/03/2022	35.95
1000-42-42100-515050-00000000-	253627	SQ *WHOLESALE TROPHIES I GRADUATION PLAQUES	PCard	02/03/2022	116.97
1000-14-14300-513010-00000000-	253628	LEAK DETECTION SERVICES RENDERED TO FIND LEAK AT S	PCard	02/03/2022	600.00
1000-42-42100-515340-00000000-	253629	SQ *FIRE MARSHALS ASSOCIA FMAA GROUP MEMBERSHIP FI	PCard	02/04/2022	100.00
1000-52-52700-515340-00000000-	253630	STORAGE HOOKS FOR SMALL EQUIPMENT ROOM	PCard	02/04/2022	120.78
1000-55-55400-515340-00000000-	253631	THE HOME DEPOT #0888--- PURIFIED DRINKING WATER BO	PCard	02/04/2022	322.56
1000-42-42100-515790-00000000-	253632	ALABAMA FIRE COLLEGE 2022 FIRE CHIEFS PROFESSIONAL	PCard	02/04/2022	880.00
1000-52-52900-515340-00000000-	253633	BENCH PLATE FOR MEMORIAL BENCH	PCard	02/04/2022	25.00
1000-51-00000-513010-00000000-	253635	ANT KILLER TO BE USED AT ALL CITY CEMETERIES	PCard	02/04/2022	203.03
1000-74-74100-515790-00000000-	253637	FLIGHT TO AUSTIN TX FOR SWSX FESTIVAL (M. MANDRELL	PCard	02/04/2022	233.60
1000-55-55400-515340-00000000-	253638	THE HOME DEPOT 888--- EMERGENCY PURCHASE TOOL BAG	PCard	02/04/2022	89.15
1000-75-75200-515340-00000000-	253640	SEAT FOR RPM TRAILER	PCard	02/07/2022	130.00
1000-51-00000-515340-00000000-	253641	CLEANING SUPPLIES/MISC. HARDWARE ITEMS/ADM OFFICE	PCard	02/07/2022	69.80
1000-10-10300-515340-00000000-	253642	IN *WELCOMING AMERICA - MEMBERSHIP DUES	PCard	02/07/2022	750.00
1000-10-10200-515340-00000000-	253643	CANVA* I03322-1006139 - CANVA FEB 2022 SUBSCRIPTIO	PCard	02/07/2022	12.95
Total Paid by Vendor					10,558.95

PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	94191	TIRES	71735	02/01/2022	658.50
	1000-00-00000-140101-00000000-	94361	TIRES	71840	02/07/2022	411.60
	1000-00-00000-140101-00000000-	94569	TIRES	PCard	02/10/2022	371.88
	Total Paid by Vendor					1,441.98
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	253279	Payroll Run 1 - Warrant 220206	71916	02/11/2022	199.16
	Total Paid by Vendor					199.16
POLICE SERVICE DOGS	1000-41-41250-515160-00000000-	20210631	K9 SUPPLIES	71736	02/02/2022	1,970.00
	Total Paid by Vendor					1,970.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	13101	2022 BLANKET PO - ROOF REPAIRS	71841	02/03/2022	634.07
	Total Paid by Vendor					634.07
POWERDMS INC	1000-17-17100-515250-00000000-	INV-15680	SOLE SOURCE POWER DMS FOR PD/FD	71737	02/02/2022	14,795.03
	Total Paid by Vendor					14,795.03
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43143	2022 BLANKET PO FOR ELECTRICAL	71843	02/03/2022	1,404.00
	1000-14-14300-513010-00000000-	W43145	2022 BLANKET PO FOR ELECTRICAL	71843	02/03/2022	479.04
	1000-14-14300-513010-00000000-	W71570	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	71843	02/04/2022	1,296.96
	1000-14-14300-513010-00000000-	W91123	2022 BLANKET PO - STREET LIGHT REPAIRS	71843	02/04/2022	3,690.57
	1000-14-14300-513010-00000000-	W43138	2022 BLANKET PO FOR ELECTRICAL	71843	02/04/2022	2,121.57
	Total Paid by Vendor					8,992.14
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99134	2022 BLANKET PO HVAC REPAIRS	71844	02/03/2022	216.00
	1000-14-14300-513010-00000000-	99131	2022 BLANKET PO HVAC REPAIRS	71844	02/03/2022	407.29
	1000-14-14300-513010-00000000-	99133	2022 BLANKET PO HVAC REPAIRS	71844	02/03/2022	915.88
	1000-14-14300-513010-00000000-	99132	2022 BLANKET PO HVAC REPAIRS	71844	02/03/2022	1,352.25
	1000-14-14300-513010-00000000-	99150	2022 BLANKET PO HVAC REPAIRS	PCard	02/10/2022	216.00
	1000-14-14300-513010-00000000-	99149	2022 BLANKET PO HVAC REPAIRS	PCard	02/10/2022	651.79
	1000-14-14300-513010-00000000-	99148	2022 BLANKET PO HVAC REPAIRS	PCard	02/10/2022	1,825.26
	Total Paid by Vendor					5,584.47
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52600-515340-00000000-	17554	SAFETY VEST	71845	02/03/2022	132.00
	1000-52-52300-515340-00000000-	17440	SAFETY VESTS FOR SPARKLE/CENTRAL	71845	02/04/2022	120.00
	Total Paid by Vendor					252.00
RAE SYSTEMS INC	1000-42-42100-513040-00000000-	5258986945	REPAIRS FOR MULTIRAE LITES	71846	02/07/2022	1,424.00
	1000-42-42100-513040-00000000-	5258986946	REPAIRS FOR MULTIRAE LITES	71846	02/07/2022	1,424.00
	Total Paid by Vendor					2,848.00
RED RIVER SPECIALTIES INC	1000-52-52300-515340-00000000-	769630	CHEMICALS - CENTRAL	71990	02/09/2022	249.95
	1000-52-52300-515340-00000000-	769639	CHEMICALS - CENTRAL	71990	02/09/2022	999.80
	1000-52-52300-515340-00000000-	769327	HORTICULTURE OIL - SPARKLE	71990	02/09/2022	115.00
	1000-52-52500-513010-00000000-	769294	CHEMICALS - WEST MAINT	71990	02/09/2022	8,371.20
	1000-52-52300-515340-00000000-	769154	CHEMICALS FOR CENTRAL	71990	02/09/2022	4,680.00
	Total Paid by Vendor					14,415.95
REFUND PAYMENTS	1000-72-00000-410200-00000000-	PERMIT 579498	CANCEL PERMIT PER REQUEST BY PHONE FROM STL CORP	71742	02/01/2022	124.49
	1000-00-00000-220450-00000000-	RECEIPT #11341317	REF PERF BOND FOR PROVIDENCE PH 1 PART A SIDEWALKS	71741	02/01/2022	16,605.00
	1000-00-00000-130205-00000000-	REFUND #464	#464-TAXPAYER REMITTED SALES TAX	71740	02/03/2022	306.41
	1000-12-00000-410100-00000000-	REFUND #2021-57500	AUDIT FILE-TAXPAYER PAID TO MUCH FOR 2019-2021	71739	02/03/2022	4,124.87
	1000-12-00000-410100-00000000-	REFUND 006	REFUND CASE 006-TAXPAYER POLICY RENEWALS	71993	02/08/2022	307.57
	1000-12-00000-410100-00000000-	REFUND 465	#465 TAX REFUND FILE	71997	02/08/2022	50,031.79
	1000-30-30401-422157-00000000-	66575	CANCELLATION OF EVENT	71995	02/08/2022	1,000.00
	1000-30-30403-422154-00000000-	REFUND 69428	CANCELLATION DUE TO SHOULDER SURGERY	71991	02/08/2022	75.00
	1000-51-00000-425103-00000000-	3393	\$144 FOUNDATION FEE CHARGED INSTEAD OF \$20 LAYOUT	71992	02/08/2022	124.00
	1000-12-00000-410100-00000000-	REFUND 009	REFUND 009-TAXPAYER POLICY RENEWAL	71996	02/08/2022	2,519.13
	1000-51-00000-425103-00000000-	REFUND 3418	DOUBLE PAID FOR SAME FOUNDATION DEBARTOLO	71994	02/08/2022	504.00
	Total Paid by Vendor					75,722.26
REGIONS BANK	1000-19-00000-515040-00000000-	99793	ANNUAL FEES DUE 3/1/22 SERIES 2017A BI#8261	71743	02/01/2022	1,100.00
	1000-19-00000-515040-00000000-	99794	ANNUAL FEES DUE 3/1/22 SERIES 2017B BI#8262	71743	02/01/2022	1,100.00
	1000-19-00000-515040-00000000-	99795	ANNUAL FEES DUE 3/1/22 SERIES 2017C BI#8263	71743	02/01/2022	1,100.00
	1000-19-00000-515040-00000000-	99796	ANNUAL FEES DUE 3/1/22 SERIES 2018A BI#8889	71743	02/01/2022	1,100.00
	1000-19-00000-515040-00000000-	99797	ANNUAL FEES DUE 3/1/22 SERIES 2018B BI#8890	71743	02/01/2022	1,100.00
	Total Paid by Vendor					5,500.00
REGIONS BANK	1000-00-00000-200006-00000000-	PCARDS ACH 2/15/22	FEBRUARY ACH FOR JANUARY TRANSACTIONS	71778	02/07/2022	24,990.94
	1000-00-00000-200006-00000000-	PCARDS ACH 2/15/22	FEBRUARY ACH FOR JANUARY TRANSACTIONS	71778	02/07/2022	50,546.58
	1000-00-00000-210250-00000000-	02/06 FSA MED/DEP	220206 FSA MED/DEP CARE BI-WKLY PR WIRE	72022	02/11/2022	2,700.41
	1000-00-00000-210260-00000000-	02/06 FSA MED/DEP	220206 FSA MED/DEP CARE BI-WKLY PR WIRE	72022	02/11/2022	21,828.20
	Total Paid by Vendor					100,066.13
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-000950127	REFUSE CONTRN SERV. 10/31/21-9/3/22 (BLANKET PO)	71848	02/03/2022	43.30

	1000-53-53200-513010-PK1055XX-	0979-000950127	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	71848	02/03/2022	61.31
	1000-14-14310-515370-000000000-	0979-000949644	2022 BLANKET REFUSE SERVICES	71848	02/03/2022	5,187.31
	1000-52-52500-515730-000000000-	0979-000949673	REFUSE CONTAINER SERVICES (BLANKET)	71999	02/09/2022	88.33
	1000-52-52600-515730-000000000-	0979-000949673	REFUSE CONTAINER SERVICES (BLANKET)	71999	02/09/2022	264.99
	1000-52-52700-515730-000000000-	0979-000949673	REFUSE CONTAINER SERVICES (BLANKET)	71999	02/09/2022	530.00
	Total Paid by Vendor					6,175.24
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-000000000-	4345	COM TX 013122/4345	71861	02/01/2022	15.00
	1000-15-15100-513030-000000000-	4345	COM TX 013122/4345	71861	02/01/2022	310.05
	Total Paid by Vendor					325.05
S&S WORLDWIDE INC	1000-30-30200-515340-000000000-	IN100927800	PICKLEBALLS FOR LEAGUE-SHURNEY LC	71748	02/01/2022	199.49
	Total Paid by Vendor					199.49
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-000000000-	120615	2022 BLANKET PO -ELECTRICAL ITEMS	71864	02/03/2022	27.51
	1000-14-14300-513010-000000000-	120614	2022 BLANKET PO -ELECTRICAL ITEMS	71864	02/03/2022	160.75
	1000-14-14300-513010-000000000-	120642	2022 BLANKET PO -ELECTRICAL ITEMS	71864	02/03/2022	228.60
	1000-14-14300-513010-000000000-	120627	2022 BLANKET PO -ELECTRICAL ITEMS	71864	02/04/2022	18.80
	1000-14-14300-513010-000000000-	120586	2022 BLANKET PO -ELECTRICAL ITEMS	71864	02/04/2022	49.76
	1000-14-14300-513010-000000000-	120690	2022 BLANKET PO -ELECTRICAL ITEMS	71864	02/04/2022	10.36
	Total Paid by Vendor					495.78
SECURELINK INC	1000-17-17100-515250-000000000-	INV00003374	SOLE SOURCE SECURELINK ENTERPRISE YEARLY SUPPORT	71751	02/02/2022	32,519.26
	Total Paid by Vendor					32,519.26
SERVICEWEAR APPAREL	1000-70-70200-515670-000000000-	0044118030	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	71752	02/02/2022	211.68
	1000-70-70200-515670-000000000-	0044118029	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	71752	02/02/2022	70.56
	1000-70-70200-515670-000000000-	0044120386	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	71752	02/02/2022	35.28
	1000-70-70200-515670-000000000-	0044093996	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	71752	02/02/2022	70.56
	1000-53-53300-515670-000000000-	0044140873	UNIFORMS - PARKING (BLANKET)	71865	02/04/2022	115.79
	1000-53-53300-515670-000000000-	0044116792	UNIFORMS - PARKING (BLANKET)	71865	02/04/2022	84.68
	1000-53-53300-515670-000000000-	0044139612	UNIFORMS - PARKING (BLANKET)	71865	02/04/2022	76.92
	1000-14-14300-515670-000000000-	0044140396	UNIFORMS-GENERAL SERVICES (BLANKET)	71865	02/04/2022	26.83
	1000-14-14300-515670-000000000-	0044093995	UNIFORMS-GENERAL SERVICES (BLANKET)	71865	02/04/2022	83.19
	1000-14-14300-515670-000000000-	0044093994	UNIFORMS-GENERAL SERVICES (BLANKET)	71865	02/04/2022	207.50
	1000-14-14300-515670-000000000-	0044114847	UNIFORMS-GENERAL SERVICES (BLANKET)	71865	02/04/2022	142.03
	1000-14-14300-515670-000000000-	0044140867	UNIFORMS-GENERAL SERVICES (BLANKET)	71865	02/04/2022	215.37
	1000-14-14300-515670-000000000-	0044127287	UNIFORMS-GENERAL SERVICES (BLANKET)	71865	02/04/2022	36.07
	1000-70-70200-515670-000000000-	0044151349	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	71865	02/07/2022	198.08
	1000-70-70200-515670-000000000-	0044141093	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	71865	02/07/2022	189.84
	1000-14-14300-515670-000000000-	0044151157	UNIFORMS-GENERAL SERVICES (BLANKET)	72002	02/08/2022	217.21
	1000-14-14300-515670-000000000-	0044151159	UNIFORMS-GENERAL SERVICES (BLANKET)	72002	02/08/2022	75.43
	1000-14-14300-515670-000000000-	0044151170	UNIFORMS-GENERAL SERVICES (BLANKET)	72002	02/08/2022	147.37
	1000-14-14300-515670-000000000-	0044151160	UNIFORMS-GENERAL SERVICES (BLANKET)	72002	02/08/2022	121.98
	1000-14-14300-515670-000000000-	0044156302	UNIFORMS-GENERAL SERVICES (BLANKET)	72002	02/08/2022	86.03
	1000-14-14300-515670-000000000-	0044140866	UNIFORMS-GENERAL SERVICES (BLANKET)	72002	02/08/2022	207.50
	1000-70-70200-515670-000000000-	0044168072	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72002	02/09/2022	359.20
	1000-70-70200-515670-000000000-	0044168070	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72002	02/09/2022	222.68
	1000-70-70200-515670-000000000-	0044168071	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72002	02/09/2022	258.47
	1000-70-70200-515670-000000000-	0044168077	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	72002	02/09/2022	457.18
	1000-74-74200-515670-000000000-	0044201275	UNIFORMS-GIS (BLANKET)	PCard	02/10/2022	157.49
	1000-70-70200-515670-000000000-	0044201277	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	02/11/2022	416.16
	Total Paid by Vendor					4,491.08
SEXTON WELDING SUPPLY	1000-55-55300-515340-000000000-	3792231	WELDING SUPPLIES FOR PWS CONSTRUCTION	71866	02/07/2022	393.00
	Total Paid by Vendor					393.00
SHATTUCK PAINTING	1000-14-14300-513010-000000000-	6518	2022 BLANKET PO PAINTING SERVICES	71867	02/03/2022	2,126.73
	1000-14-14300-513010-000000000-	6517	2022 BLANKET PO PAINTING SERVICES	71867	02/03/2022	962.25
	1000-14-14300-513010-000000000-	6520	2022 BLANKET PO PAINTING SERVICES	71867	02/04/2022	962.25
	1000-14-14300-513010-000000000-	6521	2022 BLANKET PO PAINTING SERVICES	71867	02/04/2022	2,886.73
	1000-14-14300-513010-000000000-	6522	2022 BLANKET PO PAINTING SERVICES	71867	02/04/2022	1,762.68
	1000-14-14300-513010-000000000-	6530	2022 BLANKET PO PAINTING SERVICES	72004	02/09/2022	5,975.69
	Total Paid by Vendor					14,676.33
SIMPLE HELIX LLC	1000-17-17100-515460-000000000-	102358	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	71868	02/03/2022	5,686.00
	Total Paid by Vendor					5,686.00
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-000000000-	0523106-IN	DRUG TEST KITS - POLICE STOCK	71869	02/04/2022	964.80
	1000-41-41100-515340-000000000-	0524636-IN	DRUG TEST KITS - POLICE STOCK	71869	02/04/2022	667.80
	Total Paid by Vendor					1,632.60

SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52500-513010-00000000-	115640942-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	71754	02/01/2022	218.61
	1000-52-52700-513010-00000000-	115829750-001	NON BID SUPPLIES - SOUTH (BLANKET)	71754	02/01/2022	232.49
	1000-52-52300-515340-00000000-	115648792-001	NURSERY ITEMS - CENTRAL	71754	02/01/2022	341.75
	1000-52-52300-515340-00000000-	107766506-001	PINE STRAW ROLLED FOR CROSS COUNTRY	71870	02/07/2022	1,255.38
	1000-52-52300-515340-00000000-	107773373-001	PINE STRAW ROLLED FOR CROSS COUNTRY	71870	02/07/2022	1,255.38
	1000-52-52900-515340-00000000-	116040273-001	PINE & WHEAT STRAW FOR HAYS	72005	02/08/2022	747.50
	1000-52-52300-515340-00000000-	116071396-001	PINE STRAW FOR DOWNTOWN - SPORTS DIVISION	72005	02/08/2022	1,150.00
	1000-52-52600-513010-00000000-	116050557-001	CHEMICALS - NORTH MAINT	72005	02/08/2022	1,843.08
	1000-52-52600-513010-00000000-	116050796-001	CHEMICALS - NORTH MAINT	72005	02/08/2022	1,862.76
	1000-52-52100-515370-00000000-	106270389-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	917.00
	1000-52-52100-515370-00000000-	92520732-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	461.39
	1000-52-52100-515370-00000000-	96937195-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	85.45
	1000-52-52100-515370-00000000-	97273517-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	82.81
	1000-52-52100-515370-00000000-	112274698-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	7.85
	1000-52-52100-515370-00000000-	107771234-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	1,380.25
	1000-52-52100-515370-00000000-	107143241-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	602.58
	1000-52-52100-515370-00000000-	89486882-001	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	230.85
	1000-52-52100-515370-00000000-	106270389-002	INVOICES FOR FY19, FY20 AND FY21	72005	02/09/2022	953.25
	1000-52-52900-515340-00000000-	116040273-003	PINE & WHEAT STRAW FOR HAYS	PCard	02/10/2022	750.00
	Total Paid by Vendor					14,378.38
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	253271	Payroll Run 1 - Warrant 220206	71908	02/11/2022	475.47
	Total Paid by Vendor					475.47
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1004286	BLANKET DISPOSAL OF ANIMAL BODIES	71755	02/02/2022	148.09
	1000-70-70200-515730-00000000-	T1004360	DUMP FEES (BLANKET PO)	71755	02/02/2022	1,118.16
	1000-52-52300-515730-00000000-	T1004101	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	72006	02/08/2022	265.34
	1000-52-52300-515730-00000000-	T1004279	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	72006	02/08/2022	369.20
	1000-52-52300-515730-00000000-	T1004193	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	72006	02/08/2022	240.91
	1000-52-52200-515730-00000000-	T1004373	TIPPING FEES (BLANKET)	72006	02/09/2022	2,272.72
	1000-52-52600-515730-00000000-	T1004370	TIPPING FEES (BLANKET)	72006	02/09/2022	376.63
	1000-52-52700-515730-00000000-	T1004371	TIPPING FEES (BLANKET)	72006	02/09/2022	477.69
	1000-52-52300-515730-00000000-	T1004372	TIPPING FEES (BLANKET)	72006	02/09/2022	520.44
	Total Paid by Vendor					5,789.18
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	27972	COM TX 012822/27972	71756	02/01/2022	174.29
	1000-15-15100-513030-00000000-	27972	COM TX 012822/27972	71756	02/01/2022	1,062.50
	1000-15-15100-513030-00000000-	27982	COM TX 012822/27982	71756	02/01/2022	170.00
	1000-15-15100-513030-00000000-	27982	COM TX 012822/27982	71756	02/01/2022	209.16
	1000-15-15100-513030-00000000-	27988	COM TX 013122/27988	71873	02/01/2022	234.49
	1000-15-15100-513030-00000000-	27988	COM TX 013122/27988	71873	02/01/2022	765.00
	Total Paid by Vendor					2,615.44
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	EQP20220000006092	SOUTHERNLINC PTT PHONE ORDER FOR FIRE DEPT.	71876	02/03/2022	9.00
	1000-17-17100-515070-00000000-	EQP20220000006095	SOUTHERNLINC PTT PHONE ORDER FOR FIRE DEPT.	71876	02/03/2022	1,194.15
	1000-17-17100-515070-00000000-	EQP20220000006094	SOUTHERNLINC PTT PHONE ORDER FOR FIRE DEPT.	71876	02/03/2022	252.00
	1000-17-17100-515070-00000000-	EQP20220000006093	SOUTHERNLINC PTT PHONE ORDER FOR FIRE DEPT.	71876	02/03/2022	252.00
	1000-17-17100-515070-00000000-	139299	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	71876	02/03/2022	16,000.00
	Total Paid by Vendor					17,707.15
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	44995	CONTROLLER REPAIRS	71875	02/03/2022	550.00
	Total Paid by Vendor					550.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110060165	TIRES	71877	02/07/2022	2,666.96
	1000-00-00000-140101-00000000-	2110060667	TIRES	71877	02/07/2022	2,666.96
	1000-00-00000-140101-00000000-	2110061381	TIRES	PCard	02/10/2022	2,648.48
	Total Paid by Vendor					7,982.40
SPHERION STAFFING LLC	1000-53-53200-501010-00000000-	RL2599845	BLANKET PO ,TEMPORARY STAFFING	71878	02/03/2022	514.85
	1000-52-52100-515370-00000000-	RL2581080	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	868.26
	1000-52-52100-515370-00000000-	RL2580519	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	3,029.31
	1000-52-52100-515370-00000000-	RL2580520	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	2,877.30
	1000-52-52100-515370-00000000-	RL2580515	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	2,313.03
	1000-52-52100-515370-00000000-	RL2581146	TEMP LABOR (OCT 2021 - MARCH 2021)	71878	02/04/2022	328.44
	1000-52-52100-515370-00000000-	RL2581355	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	559.04
	1000-52-52100-515370-00000000-	RL2586802	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	618.44
	1000-52-52100-515370-00000000-	RL2586205	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	2,955.94
	1000-52-52100-515370-00000000-	RL2586206	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	786.18
	1000-52-52100-515370-00000000-	RL2586195	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	1,215.94

	1000-52-52100-515370-00000000-	RL2586876	TEMP LABOR (OCT 2021 - MARCH 2021)	71878	02/04/2022	384.34
	1000-52-52100-515370-00000000-	RL2586204	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	4,080.99
	1000-52-52100-515370-00000000-	RL2587075	TEMP LABOR (OCT 2021 - MARCH 2021)	71878	02/04/2022	515.37
	1000-52-52100-515370-00000000-	RL2595481	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	1,070.91
	1000-52-52100-515370-00000000-	RL2594639	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	4,238.22
	1000-52-52100-515370-00000000-	RL2594640	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	2,816.20
	1000-52-52100-515370-00000000-	RL2592286	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	5,125.73
	1000-52-52100-515370-00000000-	RL2595512	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	628.92
	1000-52-52100-515370-00000000-	RL2592289	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	5,695.23
	1000-52-52100-515370-00000000-	RL2593087	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	681.33
	1000-52-52100-515370-00000000-	RL2598717	TEMP LABOR (OCT 2021 - MARCH 2021)	71878	02/04/2022	541.57
	1000-52-52100-515370-00000000-	RL2598226	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	3,637.27
	1000-52-52100-515370-00000000-	RL2598227	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	2,562.85
	1000-52-52100-515370-00000000-	RL2598222	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	2,141.84
	1000-52-52100-515370-00000000-	RL2598792	TEMP LABOR (OCT 2021 - MARCH 2021)	71878	02/04/2022	532.84
	1000-52-52100-515370-00000000-	RL2598225	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	5,838.50
	1000-52-52100-515370-00000000-	RL2598981	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	559.04
	1000-52-52100-515370-00000000-	RL2604576	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	955.61
	1000-52-52100-515370-00000000-	RL2604111	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	4,318.58
	1000-52-52100-515370-00000000-	RL2604112	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	3,775.28
	1000-52-52100-515370-00000000-	RL2604108	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	3,813.71
	1000-52-52100-515370-00000000-	RL2604646	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	646.39
	1000-52-52100-515370-00000000-	RL2604110	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	6,907.65
	1000-52-52100-515370-00000000-	RL2604850	TEMP LABOR (OCT 2021 - MARCH 2021)	71879	02/04/2022	681.33
	1000-50-00000-515370-00000000-	RL2598221	BLANKET WAGES FOR TEMP EMPLOYEES	71879	02/07/2022	1,472.79
	1000-53-53200-501010-00000000-	RL2605685	BLANKET PO ,TEMPORARY STAFFING	71878	02/07/2022	485.78
	1000-53-53200-501010-00000000-	RL2611158	BLANKET PO ,TEMPORARY STAFFING	PCard	02/10/2022	453.65
	Total Paid by Vendor					80,628.65
SPIEGEL & MCDIARMID LLP	1000-18-00000-515372-00000000-	210214776	BLANKET - OUTSIDE LEGAL SERVICES	71758	02/02/2022	411.70
	Total Paid by Vendor					411.70
STAPLES INC	1000-10-00000-515340-00000000-	3492669012	SHARON KING 308 FOUNTAIN CIR 8TH FL 427-5001	71759	02/01/2022	705.09
	1000-42-42100-515340-00000000-	3495913112	FIRE ADMIN/2110 CLINTON AVE/256-427-5262	71759	02/01/2022	526.26
	1000-70-70200-515340-00000000-	3498039746	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	71759	02/01/2022	18.62
	1000-73-73100-515340-00000000-	3498039747	320 FOUNTAIN CIRCLE HVAL DANISHA LAMPLEY 4275750	71759	02/01/2022	40.21
	1000-70-70200-515340-00000000-	3498039748	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	71759	02/01/2022	221.94
	1000-30-30100-515340-00000000-	3498039750	2411 9TH AVE SW, PAT JONES, 256-564-8026	71759	02/01/2022	76.29
	1000-30-30200-515340-00000000-	3498039751	2411 9TH AVE. SW, KAREN/DORIANNE-256-564-8026	71759	02/01/2022	208.43
	1000-75-75100-515340-00000000-	3498039753	M.MILLS, 2100 CLINTON AVE. 256-427-5563	71760	02/01/2022	12.99
	1000-72-00000-515340-00000000-	3498039754	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	71759	02/01/2022	409.83
	1000-41-41100-515340-00000000-	3498039756	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	71759	02/01/2022	602.56
	1000-41-41100-515340-00000000-	3498039757	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	71759	02/01/2022	249.30
	1000-14-14100-515340-00000000-	3498039758	615 WASHINGTON ST 35801 256-427-5663 D STOREY	71760	02/01/2022	19.41
	1000-50-00000-515340-00000000-	3498039764	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	71759	02/01/2022	23.79
	1000-50-00000-515340-00000000-	3498039765	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	71759	02/01/2022	48.84
	1000-42-42100-515340-00000000-	3498039769	2219 HALL AVE/LAVADA MASON/ 256-883-3979	71759	02/01/2022	503.26
	1000-30-30400-515340-00000000-	3497084892	2411 9TH AVE. SW, PAUL J., 256-564-8026	71759	02/02/2022	101.77
	1000-55-55400-515340-00000000-	3497084890	A. WILSON/4209 E. SCHRIMSHER LN/256-883-3949	71760	02/02/2022	16.99
	1000-55-55100-515340-00000000-	3497084889	A. WILSON/4209 E. SCHRIMSHER LN/256-883-3949	71759	02/02/2022	82.04
	1000-55-55400-515340-00000000-	3497084889	A. WILSON/4209 E. SCHRIMSHER LN/256-883-3949	71759	02/02/2022	282.53
	1000-52-52700-515340-00000000-	3497084888	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	71759	02/02/2022	23.80
	1000-30-30600-515340-00000000-	3497084886	2411 9TH AVE. SW, GARY H., 256-564-8026	71759	02/02/2022	82.80
	1000-75-75100-515340-00000000-	3497084882	M.MILLS,2100 CLINTON AVE,HSV.AL,256-427-5563	71759	02/02/2022	133.23
	1000-75-75300-515340-00000000-	3497084882	M.MILLS,2100 CLINTON AVE,HSV.AL,256-427-5563	71759	02/02/2022	24.26
	1000-42-42100-515340-00000000-	3497594829	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	71760	02/02/2022	(17.86)
	1000-43-00000-515340-00000000-	3497594831	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	71759	02/02/2022	(101.88)
	1000-30-30200-515340-00000000-	3497594834	2411 9TH AVE. SW, RALPH BATTLE, 256-564-8026	71759	02/02/2022	91.90
	1000-51-00000-515340-00000000-	3497594837	BECKY JONES,203 MAPLE HILL DR,2564275730	71759	02/02/2022	52.89
	1000-30-30200-515340-00000000-	3497594839	2411 9TH AVE. SW, MIKE T., 256-564-8026	71759	02/02/2022	63.39
	1000-73-73100-515340-00000000-	3497594841	320 FOUNTAIN CIRCLE HVAL DANISHA LAMPLEY 4275750	71759	02/02/2022	51.04
	1000-73-73100-515340-00000000-	3497594842	320 FOUNTAIN CIRCLE HVAL DANISHA LAMPLEY 4275750	71759	02/02/2022	84.90
	1000-13-13100-515340-00000000-	3497594843	S HOUSTON/308 FOUNTAIN CIR/4TH FL2564275034	71759	02/02/2022	136.08
	1000-73-73100-515340-00000000-	3497594845	320 FOUNTAIN CIRCLE DANISHA LAMPLEY 2564275750	71760	02/02/2022	9.30

	1000-73-73100-515340-00000000-	3497594846	320 FOUNTAIN CIRCLE HSVAL DANISHA LAMPLEY 4275750	71760	02/02/2022	17.34
	1000-52-52100-515340-00000000-	3497594847	E. NORTON - 3242 LEEMAN FERRY 2565648042	71759	02/02/2022	132.63
	1000-16-16100-515340-00000000-	3497594851	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	71759	02/02/2022	78.79
	1000-14-14310-515340-00000000-	3497594852	615 WASHINGTON ST. 35801 256-427-5663	71760	02/02/2022	17.06
	1000-53-53400-515340-00000000-	3497594855	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	71759	02/02/2022	44.22
	1000-52-52100-515340-00000000-	3498039761	E. NORTON - 3242 LEEMAN FERRY RD - 256-427-5405	71880	02/07/2022	11.33
	1000-52-52100-515340-00000000-	3498039763	E. NORTON - 3242 LEEMAN FERRY RD - 256-427-5405	71880	02/07/2022	39.10
	1000-53-53400-515340-00000000-	3497084885	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	71880	02/07/2022	69.88
	1000-53-53400-515340-00000000-	3497594848	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	71880	02/07/2022	87.94
	1000-53-53400-515340-00000000-	3497594849	CREDIT APPLIED TO INV. 3497594848	71880	02/07/2022	(44.22)
	Total Paid by Vendor					5,238.07
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	MTHLY RPT JAN 2022	STATE OF AL CONSTRUCTION IND CRAFT TRNG FEE 01/22	71881	02/08/2022	86,778.00
	Total Paid by Vendor					86,778.00
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	147894982	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	72008	02/08/2022	86.50
	1000-53-53200-513010-PK1030XX-	147894982	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	72008	02/08/2022	936.50
	1000-53-53200-513010-PK1040XX-	147894982	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	72008	02/08/2022	106.50
	1000-14-14300-513010-00000000-	147894905	2022 BLANKET FOR REPAIRS	72008	02/08/2022	190.00
	1000-14-14300-515370-00000000-	147892747	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	72008	02/09/2022	12,465.00
	1000-41-41100-515340-00000000-	147895096	ALARM MONITORING BLANKET PO	72008	02/09/2022	214.50
	Total Paid by Vendor					13,999.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU877578-00	PAPER FOR STOCK	71882	02/03/2022	263.80
	1000-12-12500-515340-00000000-	HU877577-00	PAPER FOR STOCK	71882	02/03/2022	139.52
	1000-41-41100-515340-00000000-	HU877004-00	POLICE PAPER STOCK	71882	02/03/2022	698.75
	1000-41-41100-515340-00000000-	HU877003-00	POLICE PAPER STOCK	71882	02/03/2022	139.75
	Total Paid by Vendor					1,241.82
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	765	EVERYONE CAN PLAY - RAIN DROP FOR SPLASH PAD	71974	02/09/2022	635.00
	Total Paid by Vendor					635.00
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584020222	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	PCard	02/10/2022	955.06
	Total Paid by Vendor					955.06
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000100890	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	71883	02/03/2022	1,800.00
	Total Paid by Vendor					1,800.00
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-520500-00000000-	S020510109	AMBIENT AIRMONITORING EQUIPMENT	71763	02/01/2022	150.00
	1000-73-73200-520500-00000000-	S020510109	AMBIENT AIRMONITORING EQUIPMENT	71763	02/01/2022	18,423.20
	Total Paid by Vendor					18,573.20
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3042	12/2/21 COUNCIL MEETING,12/8/21 PRESS CONF.	72009	02/08/2022	1,991.25
	Total Paid by Vendor					1,991.25
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	253268	Payroll Run 1 - Warrant 220206	71917	02/11/2022	734.75
	Total Paid by Vendor					734.75
THE ROBERTS GROUP INC	1000-52-52900-515340-00000000-	1442716	WATER & WATER COOLER RENTAL (BLANKET)	72010	02/09/2022	26.80
	Total Paid by Vendor					26.80
THERMO ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	499032	PM 2.5 SOULE SORCE SUPPLIES & SPARE PARTS	71764	02/02/2022	755.71
	Total Paid by Vendor					755.71
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	845788429	BLANKET - WESTLAW NEXT	72011	02/08/2022	3,433.35
	Total Paid by Vendor					3,433.35
TIFFANI C. WASHINGTON	1000-30-30600-515370-00000000-	T.WASHINGTON 121321	BLANKET FOR OFFICIALS FOR VOLLEYBALL-ATHLETICS	71766	02/02/2022	500.00
	Total Paid by Vendor					500.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3899 1ST SESSION	INSTR FOR D.D.C. AA25 CLASS 2/7/22 3899 1ST SESSIO	72012	02/09/2022	120.00
	Total Paid by Vendor					120.00
TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN14568	APPLICATION GUN	71885	02/03/2022	130.00
	Total Paid by Vendor					130.00
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-004	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71886	02/07/2022	2,763.00
	1000-55-55300-513050-00000000-	199371939-003	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	71886	02/07/2022	2,763.00
	Total Paid by Vendor					5,526.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-407242	2022 BLANKET PO PORTALET SERVICES	72014	02/09/2022	265.00
	1000-14-14310-515370-00000000-	B-407241	2022 BLANKET PO PORTALET SERVICES	72014	02/09/2022	290.00
	1000-52-52900-515520-00000000-	B-406260	PORT-O-LET SERVICES (BLANKET)	72014	02/09/2022	175.00
	1000-52-52100-515520-00000000-	B-407239	PORT-O-LET SERVICES (BLANKET)	72014	02/09/2022	175.00
	Total Paid by Vendor					905.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	253266	Payroll Run 1 - Warrant 220206	71918	02/11/2022	532.10
	Total Paid by Vendor					532.10

UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 3-1-2022	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	71768	02/01/2022	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	253276	Payroll Run 1 - Warrant 220206	71906	02/11/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	253278	Payroll Run 1 - Warrant 220206	71907	02/11/2022	219.28
	Total Paid by Vendor					219.28
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPMT220206	FEDERAL TAX PMT FOR PAY PERIOD ENDING 220206	72020	02/10/2022	148,008.66
	1000-00-00000-210120-00000000-	FEDTAXPMT220206	FEDERAL TAX PMT FOR PAY PERIOD ENDING 220206	72020	02/10/2022	632,864.62
	1000-00-00000-210140-00000000-	FEDTAXPMT220206	FEDERAL TAX PMT FOR PAY PERIOD ENDING 220206	72020	02/10/2022	431,721.40
	Total Paid by Vendor					1,212,594.68
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT2/2022	RENT FOR 620 PEARL AVE (BLANKET PO)	71694	01/31/2022	2,150.00
	Total Paid by Vendor					2,150.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 1/23/22	PPE 1/23/22 GROUP VISION PREMIUMS	72015	02/09/2022	10,148.14
	Total Paid by Vendor					10,148.14
WAGeworks	1000-00-00000-515042-00000000-	INV3369046	FSA MONTHLY ADMINISTRATION FEE JANUARY 2022	PCard	02/10/2022	1,023.00
	Total Paid by Vendor					1,023.00
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-CAPITALP-	CRISIS CENTER	FY22 APPROPRIATIONS CAPTIAL BUD ORD 21-867	72016	02/09/2022	200,000.00
	Total Paid by Vendor					200,000.00
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	408303	POLICE K9 VET CHARGES-BLANKET PO	71891	02/04/2022	460.51
	Total Paid by Vendor					460.51
WHITNEY E TILLMAN	1000-18-00000-515372-00000000-	JANUARY 27,2022	BLANKET - OUTSIDE LEGAL SERVICES SUB.PROSECUTOR	71892	02/03/2022	437.50
	Total Paid by Vendor					437.50
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36330	2022 BLANKET PO LAUNDRY REPAIRS	71893	02/03/2022	66.00
	Total Paid by Vendor					66.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	22537548	BLANKET- OUTSIDE LEGAL SERVICES	71894	02/03/2022	385.00
	Total Paid by Vendor					385.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S102776896.001	2022 BLANKET PO - TOOLS PURCHASES	71895	02/03/2022	37.27
	1000-14-14300-515610-00000000-	S102780667.001	2022 BLANKET PO - TOOLS PURCHASES	71895	02/03/2022	78.88
	1000-14-14300-513010-00000000-	S102783089.001	2022 BLANKET PO - NONBID ITEMS	71895	02/03/2022	52.76
	1000-14-14300-513010-00000000-	S102783110.001	2022 BLANKET PO - NONBID ITEMS	71895	02/03/2022	187.16
	1000-14-14300-515610-00000000-	S102785006.001	2022 BLANKET PO - TOOLS PURCHASES	72017	02/08/2022	21.72
	1000-14-14300-513010-00000000-	S102789250.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	521.01
	1000-14-14300-513010-00000000-	S102802878.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	9.93
	1000-14-14300-513010-00000000-	S102790037.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	6.73
	1000-14-14300-513010-00000000-	S102781538.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	238.32
	1000-14-14300-513010-00000000-	S102767555.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	585.75
	1000-14-14300-513010-00000000-	S102793756.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	1,131.22
	1000-14-14300-513010-00000000-	S102786704.001	2022 BLANKET PO - NONBID ITEMS	72017	02/08/2022	1,020.80
	1000-14-14300-513010-00000000-	S102798096.001	2022 BLANKET PO - NONBID ITEMS	72017	02/09/2022	86.19
	1000-14-14300-513010-00000000-	S102797569.001	2022 BLANKET PO - NONBID ITEMS	72017	02/09/2022	411.18
	1000-14-14300-513010-00000000-	S102796349.001	2022 BLANKET PO - NONBID ITEMS	72017	02/09/2022	11.47
	Total Paid by Vendor					4,400.39
WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	566658	SNACKS FOR AFTER SCHOOL PROGRAM & CAMP-BRAHAN SPR	PCard	02/10/2022	271.65
	Total Paid by Vendor					271.65
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18915233	COM TX 012522/18915233	71773	02/01/2022	158.00
	1000-15-15100-513030-00000000-	18915233	COM TX 012522/18915233	71773	02/01/2022	298.20
	1000-15-15100-513030-00000000-	18915233	COM TX 012522/18915233	71773	02/01/2022	300.00
	1000-15-15100-513030-00000000-	18915233	COM TX 012522/18915233	71773	02/01/2022	420.00
	1000-15-15100-513030-00000000-	18915233	COM TX 012522/18915233	71773	02/01/2022	2,038.49
	1000-15-15100-513030-00000000-	18915141	COM TX 013122/18915141	71896	02/01/2022	287.95
	1000-15-15100-513030-00000000-	18915141	COM TX 013122/18915141	71896	02/01/2022	312.00
	1000-15-15100-513030-00000000-	18915141	COM TX 013122/18915141	71896	02/01/2022	436.80
	1000-15-15100-513030-00000000-	18915141	COM TX 013122/18915141	71896	02/01/2022	982.80
	1000-15-15100-513030-00000000-	18915141	COM TX 013122/18915141	71896	02/01/2022	3,215.80
	1000-15-15100-513030-00000000-	18915338	COM TX 013122/18915338	71896	02/01/2022	163.00
	1000-15-15100-513030-00000000-	18915338	COM TX 013122/18915338	71896	02/01/2022	369.00
	1000-15-15100-513030-00000000-	18915338	COM TX 013122/18915338	71896	02/01/2022	516.60
	1000-15-15100-513030-00000000-	18915338	COM TX 013122/18915338	71896	02/01/2022	676.20
	1000-15-15100-513030-00000000-	18915338	COM TX 013122/18915338	71896	02/01/2022	5,868.26
	Total Paid by Vendor					16,043.10
WW GRAINGER	1000-14-14300-513010-00000000-	9165997165	JAMES CRAWFORD PARK -WALL HEATERS FOR R/R	71801	02/03/2022	736.06

		1000-14-14300-515610-00000000-	253614	TOOLS PURCHASED TO BE USED ACROSS THE CITY FOR REP	PCard	02/03/2022	182.64
		Total Paid by Vendor					918.70
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1550718	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	71897	02/03/2022	25.00
		1000-17-17100-515250-00000000-	IN1561180	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	72019	02/09/2022	2,808.26
		Total Paid by Vendor					2,833.26
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	63574	RENT FOR 120 HOLMES AVE. (BLANKET PO)	71697	01/31/2022	3,266.90
		Total Paid by Vendor					3,266.90
	Total by Fund 1000						3,660,860.83
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	176.78
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	529,235.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	17.22
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	136,570.53
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	404.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	2,027.25
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	380,567.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	0.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	128,465.31
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	654.28
		Total Paid by Vendor					1,178,119.14
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 1/1/22	PREM 1/1/22 GROUP LIFE & LONG TERM DISABILITY INS	71821	02/07/2022	42,546.71
		Total Paid by Vendor					42,546.71
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644-022022	CITY GRP HLTH REINSURANCE FEB. 2022	71839	02/07/2022	93,414.84
		Total Paid by Vendor					93,414.84
	Total by Fund 1005						1,314,080.69
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	195917024	S KING 308 FOUNTAIN CIR 8TH FL HSV AL 35801427500	71705	02/02/2022	8,456.40
		Total Paid by Vendor					8,456.40
	BSN SPORTS LLC	1010-30-00000-513010-00000000-	915654583	INSTALLING PORTABLE FENCES-METRO SPORTSPLEX	71708	02/02/2022	1,278.00
		Total Paid by Vendor					1,278.00
	Total by Fund 1010						9,734.40
2000	C & J WELDING INC	2000-54-54160-513030-PT503050-	099636	COM TX 020322/099636	71786	02/04/2022	437.50
		2000-54-54160-513030-PT503050-	099803	COM TX 020322/099803	71786	02/04/2022	245.00
		Total Paid by Vendor					682.50
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	30.99
		2000-54-54D10-514010-PT504010-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	686.22
		2000-54-54M10-514010-PT504010-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	1,237.20
		2000-54-54160-514010-PT504010-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	39.39
		2000-54-54D10-514010-PT504010-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	775.22
		2000-54-54M10-514010-PT504010-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	1,461.81
		2000-54-54D10-514010-PT504010-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	765.77
		2000-54-54M10-514010-PT504010-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	1,591.46
		2000-54-54D10-514010-PT504010-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	741.54
		2000-54-54M10-514010-PT504010-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	1,439.89
		2000-54-54D10-514010-PT504010-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	255.54
		2000-54-54M10-514010-PT504010-	CFN-10246	FUELING TRANS DATED 012922	71716	02/02/2022	1,024.00
		2000-54-54160-514010-PT504010-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	68.59
		2000-54-54D10-514010-PT504010-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	896.02
		2000-54-54M10-514010-PT504010-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	1,437.64
		2000-54-54160-514010-PT504010-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	12.98
		2000-54-54D10-514010-PT504010-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	731.40
		2000-54-54M10-514010-PT504010-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	1,387.62
		2000-54-54D10-514010-PT504010-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	754.53
		2000-54-54M10-514010-PT504010-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	1,436.76
		2000-54-54D10-514010-PT504010-	CFN-10515	FUELING TRANS DATED 020222	71793	02/04/2022	908.19
		2000-54-54M10-514010-PT504010-	CFN-10515	FUELING TRANS DATED 020222	71793	02/04/2022	1,202.94
		2000-54-54D10-514010-PT504010-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	809.27
		2000-54-54M10-514010-PT504010-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	1,370.88
		Total Paid by Vendor					21,065.85
	JAMES R HALL	2000-54-54D41-513030-PT503050-	50466	COM TX 013122/50466	71860	02/01/2022	85.00
		2000-54-54D41-513030-PT503050-	52547	COM TX 013122/52547	71860	02/01/2022	85.00
		2000-54-54D41-513030-PT503050-	52565	COM TX 013122/52565	71860	02/01/2022	85.00
		2000-54-54M41-513030-PT503050-	52648	COM TX 013122/52648	71860	02/01/2022	145.00
		2000-54-54D41-513030-PT503050-	52667	COM TX 013122/52667	71860	02/01/2022	85.00

	2000-54-54D41-513030-PT503050-	53063	COM TX 013122/53063	71860	02/01/2022	68.00
	2000-54-54D41-513030-PT503050-	53063	COM TX 013122/53063	71860	02/01/2022	85.00
	2000-54-54D41-513030-PT503050-	53073	COM TX 013122/53073	71860	02/01/2022	85.00
	2000-54-54D41-513030-PT503050-	53075	COM TX 013122/53075	71860	02/01/2022	85.00
	2000-54-54D41-513030-PT503050-	53085	COM TX 013122/53085	71860	02/01/2022	85.00
	2000-54-54D41-513030-PT503050-	53275	COM TX 013122/53275	71860	02/01/2022	40.00
	2000-54-54D41-513030-PT503050-	53275	COM TX 013122/53275	71860	02/01/2022	85.00
	2000-54-54M41-513030-PT503050-	55299	COM TX 013122/55299	71860	02/01/2022	145.00
	2000-54-54M41-513030-PT503050-	55299	COM TX 013122/55299	71860	02/01/2022	243.00
	Total Paid by Vendor					1,406.00
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	197298	COM TX 012522/197298	71725	02/01/2022	4.00
	2000-54-54M10-515580-PT504020-	197298	COM TX 012522/197298	71725	02/01/2022	30.00
	2000-54-54M10-515580-PT504020-	197298	COM TX 012522/197298	71725	02/01/2022	99.95
	2000-54-54M10-515580-PT504020-	197298	COM TX 012522/197298	71725	02/01/2022	171.28
	2000-54-54M10-515580-PT504020-	197298	COM TX 012522/197298	71725	02/01/2022	190.00
	2000-54-54M10-515580-PT504020-	197298	COM TX 012522/197298	71725	02/01/2022	262.28
	2000-54-54D10-515580-PT504020-	197817	COM TX 012522/197817	71725	02/01/2022	6.00
	2000-54-54D10-515580-PT504020-	197817	COM TX 012522/197817	71725	02/01/2022	28.00
	2000-54-54D10-515580-PT504020-	197817	COM TX 012522/197817	71725	02/01/2022	95.00
	2000-54-54D10-515580-PT504020-	197817	COM TX 012522/197817	71725	02/01/2022	388.51
	2000-54-54D10-515580-PT504020-	197818	COM TX 012522/197818	71725	02/01/2022	34.00
	2000-54-54D10-515580-PT504020-	197818	COM TX 012522/197818	71725	02/01/2022	388.51
	2000-54-54M10-515580-PT504020-	197819	COM TX 012522/197819	71725	02/01/2022	8.00
	2000-54-54M10-515580-PT504020-	197819	COM TX 012522/197819	71725	02/01/2022	110.00
	2000-54-54M10-515580-PT504020-	197819	COM TX 012522/197819	71725	02/01/2022	524.56
	2000-54-54M10-515580-PT504020-	197820	COM TX 012522/197820	71725	02/01/2022	25.00
	2000-54-54M10-515580-PT504020-	197821	COM TX 012522/197821	71725	02/01/2022	4.00
	2000-54-54M10-515580-PT504020-	197821	COM TX 012522/197821	71725	02/01/2022	10.00
	2000-54-54M10-515580-PT504020-	197821	COM TX 012522/197821	71725	02/01/2022	30.00
	2000-54-54M10-515580-PT504020-	197821	COM TX 012522/197821	71725	02/01/2022	99.95
	2000-54-54M10-515580-PT504020-	197821	COM TX 012522/197821	71725	02/01/2022	262.28
	2000-54-54D10-515580-PT504020-	197822	COM TX 012522/197822	71725	02/01/2022	12.00
	2000-54-54D10-515580-PT504020-	197822	COM TX 012522/197822	71725	02/01/2022	56.00
	2000-54-54D10-515580-PT504020-	197822	COM TX 012522/197822	71725	02/01/2022	831.66
	Total Paid by Vendor					3,670.98
M & H FIRE AND SAFETY EQUIPMENT INC	2000-54-54D41-513030-PT503050-	14192221	M & H FIRE AND SAFETY EQUIPMENT INC. ANNUAL INSP	71822	02/07/2022	180.38
	2000-54-54M41-513030-PT503050-	14192221	M & H FIRE AND SAFETY EQUIPMENT INC. ANNUAL INSP	71822	02/07/2022	57.87
	Total Paid by Vendor					238.25
MADISON COUNTY AUTO PARTS INC	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	5.28
	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	6.57
	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	20.00
	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	51.54
	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	52.08
	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	78.62
	2000-54-54160-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	158.76
	2000-54-54D41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	225.00
	2000-54-54D41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	791.55
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	6.06
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	6.93
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	10.97
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	17.98
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	35.61
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	54.77
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	67.76
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	136.61
	2000-54-54M41-513030-PT503050-	230962	NAPA TRX DATE 012722	71729	02/01/2022	776.40
	2000-54-54160-513030-PT503050-	230964	NAPARETURNTRAN 012722	71729	02/01/2022	(20.00)
	2000-54-54D41-513030-PT503050-	230964	NAPARETURNTRAN 012722	71729	02/01/2022	(225.00)
	2000-54-54160-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	4.75
	2000-54-54160-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	6.28
	2000-54-54160-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	21.52
	2000-54-54D41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	3.09

2000-54-54D41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	3.14
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	0.58
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	1.12
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	2.75
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	5.30
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	5.50
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	10.97
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	12.01
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	35.00
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	35.61
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	38.22
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	54.77
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	67.76
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	74.25
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	81.91
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	84.41
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	106.60
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	136.61
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	159.38
2000-54-54M41-513030-PT503050-	230910	NAPA TRX DATE 012622	71729	02/01/2022	268.66
2000-54-54160-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	4.75
2000-54-54160-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	5.29
2000-54-54160-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	23.04
2000-54-54D41-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	77.20
2000-54-54M41-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	10.97
2000-54-54M41-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	34.33
2000-54-54M41-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	35.61
2000-54-54M41-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	54.77
2000-54-54M41-513030-PT503050-	230867	NAPA TRX DATE 012522	71729	02/01/2022	73.96
2000-54-54D41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	27.82
2000-54-54D41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	103.38
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	9.66
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	37.27
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	45.00
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	95.20
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	95.60
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	110.17
2000-54-54M41-513030-PT503050-	231055	NAPA TRX DATE 013122	71729	02/02/2022	111.84
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	3.32
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	6.01
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	7.76
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	9.27
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	12.68
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	15.84
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	17.03
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	31.16
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	60.88
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	85.00
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	90.78
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	105.36
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	109.23
2000-54-54M41-513030-PT503050-	231112	NAPA TRX DATE 020122	71823	02/04/2022	145.24
2000-54-54D41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	3.09
2000-54-54M41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	6.34
2000-54-54M41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	10.97
2000-54-54M41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	31.68
2000-54-54M41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	34.33
2000-54-54M41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	35.61
2000-54-54M41-513030-PT503050-	231155	NAPA TRX DATE 020222	71823	02/04/2022	54.77
2000-54-54160-515340-PT504990-	231124	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	71823	02/07/2022	539.97
2000-54-54D41-515340-PT504990-	231122	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	71823	02/07/2022	111.84
2000-54-54M41-515340-PT504990-	231122	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	71823	02/07/2022	111.84

		2000-54-54D41-515340-PT504990-	231123	OILS FOR PUBLIC TRANSIT (BLANKET)	71823	02/07/2022	50.16
		Total Paid by Vendor					6,123.70
PCARD PAYMENTS		2000-54-5416D-515340-PT504990-	252863	AMZN Mktp US CLOROX DISINFECTANT CLEANER FOR ADMIN	PCard	01/31/2022	41.80
		2000-54-5416M-515340-PT504990-	252863	AMZN Mktp US CLOROX DISINFECTANT CLEANER FOR ADMIN	PCard	01/31/2022	41.80
		Total Paid by Vendor					83.60
STAPLES INC		2000-54-5416D-513040-PT504990-	3497084894	STAPLES (PUNCH OUT)	71759	02/02/2022	37.45
		2000-54-5416M-513040-PT504990-	3497084894	STAPLES (PUNCH OUT)	71759	02/02/2022	37.43
		Total Paid by Vendor					74.88
WOODY ANDERSON FORD INC		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	3.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	4.20
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	5.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	8.40
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	12.58
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	14.12
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	15.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	16.80
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	21.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	21.19
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	25.20
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	27.90
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	30.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	31.39
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	33.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	42.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	46.20
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	63.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	65.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	66.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	71.40
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	78.86
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	84.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	92.40
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	102.93
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	117.60
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	118.61
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	126.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	219.94
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	252.00
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	288.50
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	463.81
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	724.05
		2000-54-54D41-513030-PT503050-	18914990/2	COM TX 012722/18914990/2	71773	02/01/2022	1,250.00
		Total Paid by Vendor					4,541.08
		Total by Fund 2000					37,886.84
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2201113	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	71921	02/09/2022	225.00
		2100-70-70300-523000-00000000-00128	2201112	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	71921	02/09/2022	225.00
		2100-70-70300-523000-00000000-00128	2201111	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	71921	02/09/2022	225.00
		2100-70-70300-523000-00000000-00128	2201110	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	71921	02/09/2022	225.00
		2100-70-70300-523000-00000000-00128	2201114	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	71921	02/09/2022	225.00
		Total Paid by Vendor					1,125.00
	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2100-70-70100-515340-00000000-00128	9008291275	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71678	01/31/2022	177.19
		2100-70-70200-515340-00000000-00128	9008291275	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71678	01/31/2022	177.19
		2100-70-70300-515340-00000000-00128	9008291275	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	71678	01/31/2022	177.19
		Total Paid by Vendor					531.57
REDSTONE FEDERAL CREDIT UNION		2100-70-70300-515370-00000000-00128	LOANS01/2022	SERVICING FEE PER LOANS (BLANKET PO)	71738	02/02/2022	462.50
		2100-70-70300-515370-00000000-00128	10985TMTS2021	ANNUAL PREP OF 1098 STATEMENTS FOR 2021	71738	02/02/2022	450.00
		Total Paid by Vendor					912.50
ROCKET CITY RENTAL LLC		2100-70-70300-523000-00000000-00128	463212	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	72000	02/09/2022	24.90
		2100-70-70300-523000-00000000-00128	464191	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	72000	02/09/2022	279.60
		2100-70-70300-523000-00000000-00128	463405	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	72000	02/09/2022	279.60
		Total Paid by Vendor					584.10
STAPLES INC		2100-70-70100-515340-PN200015-	3498039746	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	71759	02/01/2022	126.56

		2100-70-70100-515340-PN200015-	3498039748	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	71759	02/01/2022	195.92
		Total Paid by Vendor					322.48
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	711809	MATERIALS FOR DMP PROJECTS (BLANKET PO)	71772	02/03/2022	38.71
		Total Paid by Vendor					38.71
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	63574	RENT FOR 120 HOLMES AVE. (BLANKET PO)	71697	01/31/2022	3,266.90
		2100-70-70300-515460-00000000-00128	63574	RENT FOR 120 HOLMES AVE. (BLANKET PO)	71697	01/31/2022	2,800.20
		Total Paid by Vendor					6,067.10
	Total by Fund 2100						9,581.46
2101	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ11HESGCV20	REIMBURSE EXPENSE REQUEST NO 11	71661	01/31/2022	874.10
		2101-70-70100-515520-00000000-00130	REQ11HESGCV20	REIMBURSE EXPENSE REQUEST NO 11	71661	01/31/2022	4,395.58
		Total Paid by Vendor					5,269.68
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ11HESGCV20	REIMBURSE EXPENSE REQUEST NO 11	71663	01/31/2022	34,369.84
		2101-70-70100-515520-00000000-00119	REQ1CDBGCV	REIMBURSE EXPENSE FOR REQUEST #1	71952	02/09/2022	3,773.26
		Total Paid by Vendor					38,143.10
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00122	REQ11ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #11	71969	02/09/2022	7,506.00
		Total Paid by Vendor					7,506.00
	NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ11HESGCV20	REIMBURSE EXPENSE REQUEST NO 11	71682	01/31/2022	15,488.88
		2101-70-70100-515340-00000000-00130	REQ12HESGCV20	REIMBURSE EXPENSE REQUEST NO 12	71981	02/09/2022	8,320.02
		Total Paid by Vendor					23,808.90
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515370-00000000-00130	REQ12HESGCV20	REIMBURSE EXPENSE REQUEST NO 12	71683	01/31/2022	30,422.10
		2101-70-70100-515520-00000000-00119	REQ4CDBGCV	EXPENSE REQUEST #4	71982	02/09/2022	20,651.17
		Total Paid by Vendor					51,073.27
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ11HESGCV20	REIMBURSE EXPENSE REQUEST NO 11	71687	01/31/2022	3,424.50
		Total Paid by Vendor					3,424.50
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2604264	TEMP EMPLOYEES (BLANKET PO)	71757	02/03/2022	1,130.90
		Total Paid by Vendor					1,130.90
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ11HESGCV20	REIMBURSE EXPENSE REQUEST NO 11	71696	01/31/2022	2,215.72
		Total Paid by Vendor					2,215.72
	Total by Fund 2101						132,572.07
3020	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0023519-IN	CECIL ASHBURN S. BOUND N OF AVALON DRI	71700	02/02/2022	3,600.00
		3020-55-00000-516010-00000000-	0023520-IN	GUARDRAIL END ANCHOR TYPE 20	71700	02/02/2022	3,600.00
		3020-55-00000-516010-00000000-	0023518-IN	STEEL BEAM GUARDRAIL CLASS A	71700	02/02/2022	1,750.00
		Total Paid by Vendor					8,950.00
	COMMERCIAL FLOORING SERVICES	3020-14-00000-523033-00000000-	I-6426	FLOORING- HEALTH & WELLNESS RENO	71941	02/08/2022	5,839.00
		Total Paid by Vendor					5,839.00
	EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	6898	DAVID AND BRENDA PAGE TRACT NO 3A	71951	02/08/2022	655.00
		3020-71-00000-524003-00000000-	6899	DAVID AND BRENDA PAGE TRACT NO 3B	71951	02/08/2022	497.50
		Total Paid by Vendor					1,152.50
	GRAYBAR ELECTRIC COMPANY	3020-14-00000-521002-00000000-	9324257572	BIG SPRING PARK LIGHTING ART	71669	01/31/2022	11,238.94
		3020-75-00000-529000-00000000-	9325105051	ITEMS FOR PROJECT	71719	02/02/2022	1,198.46
		3020-14-00000-521002-00000000-	9324606997	BIG SPRING PARK LIGHTING ART	71961	02/09/2022	2,329.02
		3020-14-00000-521002-00000000-	9324017581	BIG SPRING PARK LIGHTING ART	71961	02/09/2022	4,285.00
		Total Paid by Vendor					19,051.42
	J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5056	21857-JOHN HUNT STRIPING-FINAL RETAINAGE	PCard	02/11/2022	374.18
		3020-00-00000-220400-00000000-	AL-5057	21857-CHURCH STREET-FINAL RETAINAGE	PCard	02/11/2022	1,310.95
		Total Paid by Vendor					1,685.13
	JAKE MARSHALL SERVICE INC	3020-75-00000-529000-00000000-	HUNTSVILLE-434087	DOOR ACCESS SYSTEM	71724	02/02/2022	3,001.60
		Total Paid by Vendor					3,001.60
	JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	4872	CITY CLINIC- INSTALL CABINETRY & COUNTERS 153483	90000154	02/08/2022	8,230.00
		Total Paid by Vendor					8,230.00
	JAMES R HALL	3020-55-00000-516020-00000000-	51488	ROADSIDE TOWING FOR RESURFACING	71857	02/07/2022	35.00
		3020-55-00000-516020-00000000-	50838	ROADSIDE TOWING FOR RESURFACING	71857	02/07/2022	35.00
		3020-55-00000-516020-00000000-	53777	ROADSIDE TOWING FOR RESURFACING	71857	02/07/2022	35.00
		3020-55-00000-516020-00000000-	52745	ROADSIDE TOWING FOR RESURFACING	71857	02/07/2022	35.00
		3020-55-00000-516020-00000000-	52482	ROADSIDE TOWING FOR RESURFACING	71857	02/07/2022	35.00
		3020-55-00000-516020-00000000-	53861	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	53862	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	53860	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	53863	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	52848	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	53910	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	52358	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00

		3020-55-00000-516020-00000000-	52356	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	52357	ROADSIDE TOWING FOR RESURFACING	71858	02/07/2022	35.00
		3020-55-00000-516020-00000000-	52830	ROADSIDE TOWING FOR RESURFACING	71856	02/07/2022	35.00
		Total Paid by Vendor					525.00
OMI INC		3020-71-00000-524000-PR8143XX-	22482	MARTIN RD WIDENING NPDES SVCS	71837	02/08/2022	300.00
		Total Paid by Vendor					300.00
PARK SUPPLY COMPANY INC		3020-14-00000-523033-00000000-	52107570.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/09/2022	439.75
		3020-14-00000-523033-00000000-	52107571.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71985	02/09/2022	165.00
		Total Paid by Vendor					604.75
PCARD PAYMENTS		3020-75-00000-529000-00000000-	253611	ITEMS FOR WYNN/BRADFORD SIGNAL CONSTRUCTION	PCard	02/02/2022	51.91
		3020-75-00000-529000-00000000-	253623	ITEMS FOR WYNN/BRADFORD SIGNAL CONSTRUCTION	PCard	02/03/2022	20.47
		Total Paid by Vendor					72.38
PINNACLE NETWORKX LLC		3020-75-00000-529001-00000000-	15221	QUOTE PNQ17593 TRAFFICE ENGINEERING M. MILLS	71988	02/09/2022	2,101.20
		Total Paid by Vendor					2,101.20
ROGERS GROUP INC		3020-55-00000-516010-00000000-	0203000978	FY22 ASPHALT BLANKET--MAINTENANCE	71862	02/04/2022	1,842.60
		3020-55-00000-516010-00000000-	0203001043	FY22 ASPHALT BLANKET--MAINTENANCE	71862	02/04/2022	722.76
		Total Paid by Vendor					2,565.36
SCHOEL ENGINEERING COMPANY INC		3020-14-00000-513011-00000000-	523147	ENGINEERING SERVICES-BURRITT A	71750	02/01/2022	636.00
		3020-14-00000-513011-00000000-	523373	ENGINEERING SERVICES-BURRITT A	71750	02/01/2022	7,211.20
		3020-14-00000-521017-00000000-	523400	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	71750	02/02/2022	2,340.00
		3020-14-00000-521010-00000000-	523420	ENGINEERING SERVICES-HAYSLAND RD PARK	71750	02/02/2022	2,492.50
		Total Paid by Vendor					12,679.70
SHATTUCK PAINTING		3020-14-00000-523033-00000000-	6513	PAINTING - HEALTH & WELLNESS RENO	71867	02/03/2022	6,367.57
		Total Paid by Vendor					6,367.57
TEMPLE INC		3020-75-00000-529001-00000000-	INV0215817	CONFLICT MONITORS	71884	02/03/2022	3,430.00
		Total Paid by Vendor					3,430.00
THE ROBINS & MORTON GROUP		3020-00-00000-220400-00000000-	APPL #6 FINAL RET	20550-PELHAM STREET PARK-FINAL RET	71747	02/01/2022	16,552.78
		Total Paid by Vendor					16,552.78
VETTED SECURITY SOLUTIONS LLC		3020-75-00000-529001-00000000-	21543	PTZ CAMERAS - SOLE SOURCE	71888	02/03/2022	10,247.85
		Total Paid by Vendor					10,247.85
VULCAN MATERIALS CO		3020-55-00000-516010-00000000-	51098112	FY22 ROCK BLANKET--MAINTENANCE	71890	02/03/2022	250.11
		3020-55-00000-516010-00000000-	51098111	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71890	02/07/2022	4,089.38
		3020-55-00000-516040-00000000-	51097655	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71890	02/07/2022	382.19
		3020-55-00000-516010-00000000-	51101136	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71890	02/07/2022	0.01
		3020-55-00000-516010-00000000-	51101136	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71890	02/07/2022	846.65
		3020-55-00000-516040-00000000-	51101137	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71890	02/07/2022	595.88
		Total Paid by Vendor					6,164.22
	Total by Fund 3020						109,520.46
3050	MUSCO CORPORATION	3050-14-00000-521015-00000000-	359983	LED LIGHTING - JHP SOCCER FIELDS PHASE I	71832	02/04/2022	755,000.00
	Total Paid by Vendor						755,000.00
	Total by Fund 3050						755,000.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2021 RUNNING LANE	LODGING: 2021 RUNNING LANE CROSS COUNTRY ORD 22-55	71721	02/01/2022	20,331.66
	Total Paid by Vendor						20,331.66
	Total by Fund 3060						20,331.66
3080	FASTENAL COMPANY	3080-71-00000-524023-00000000-	ALMAD229187	CONCRETE SCREWS FOR ZEIRDT,MARTIN & MAD.BLVD	PCard	02/10/2022	276.00
	Total Paid by Vendor						276.00
GEO SOLUTIONS LLC		3080-71-00000-524037-00000000-	36910	GREENBRIER PKWY PHASE IVB CMT	71799	02/08/2022	3,780.00
	Total Paid by Vendor						3,780.00
HUNTSVILLE UTILITIES		3080-71-00000-524027-00000000-	ATC SANDERSON RD EXT	MIDCITY-SANDERSON ROADWY EXTENSION ATC-ELECTRIC	71804	02/08/2022	31,435.00
	Total Paid by Vendor						31,435.00
JAMES MARTIN SELLERS		3080-71-00000-530000-00000000-	5265	CUSTOM PHOTO FLIGHT	72001	02/08/2022	150.00
		3080-71-00000-530000-00000000-	5265	CUSTOM PHOTO FLIGHT	72001	02/08/2022	200.00
		3080-71-00000-530000-00000000-	5265	CUSTOM PHOTO FLIGHT	72001	02/08/2022	300.00
		3080-71-00000-530000-00000000-	5291	CUSTOM PHOTO FLIGHT	72001	02/08/2022	600.00
	Total Paid by Vendor						1,250.00
MADISON COUNTY TAX COLLECTOR		3080-71-00000-524000-PR8114XX-	PIN 1958	PROP TAX: BOB WADE LN/DANIEL W OREILLY N. BYPASS	71824	02/03/2022	2,929.88
	Total Paid by Vendor						2,929.88
NORFOLK SOUTHERN RAILWAY COMPANY		3080-71-00000-524037-00000000-	92151007	GREENBRIER PRKWY PH III UT REL	71834	02/08/2022	86,032.51
	Total Paid by Vendor						86,032.51
OMI INC		3080-71-00000-527000-BUDGET01-	22483	SANDERSON RD BOX CULVERT CMT S	71837	02/08/2022	300.00
		3080-71-00000-530000-00000000-	22477	SUBSURFACE EXPLORATION FOR PRO	71837	02/08/2022	95,003.45

		3080-71-00000-524027-00000000-	22358	MIDCITY SANDERSON RD EXT	71837	02/08/2022	7,490.00
		Total Paid by Vendor					102,793.45
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #2	GUNTER'S WAY	71863	02/08/2022	297,718.42
		Total Paid by Vendor					297,718.42
	VOLKERT INC	3080-71-00000-524066-00000000-	00601006	ARSENAL EAST CONNECTOR PEL & C	71889	02/08/2022	9,243.00
		Total Paid by Vendor					9,243.00
	Total by Fund 3080						535,458.26
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-012622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	4,268.54
		3310-71-00000-515550-00000000-	146-02400-00-012622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	1,090.65
		3310-71-00000-515550-00000000-	146-51155-00-012622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	265.29
		3310-71-00000-515550-00000000-	136-65650-00-012522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	35.62
		3310-71-00000-515550-00000000-	136-36500-00-012522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	16.80
		3310-71-00000-515550-00000000-	136-34530-00-012622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	50.73
		3310-71-00000-515550-00000000-	136-56300-00-012522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	14.85
		3310-71-00000-515550-00000000-	136-16800-00-012522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	84.91
		3310-71-00000-515550-00000000-	136-16900-00-012522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	84.91
		3310-71-00000-515550-00000000-	136-16650-00-012522	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	84.80
		3310-71-00000-515550-00000000-	146-43510-00-012622	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	71929	02/09/2022	32.48
		Total Paid by Vendor					6,029.58
	Total by Fund 3310						6,029.58
3420	REDEMPTION AUTOSPORTS & ACCESSORIES	3420-41-00000-515520-00000000-	73	STAC VEHICLE REPAIR-BLANKET PO	71847	02/04/2022	1,095.00
		Total Paid by Vendor					1,095.00
	Total by Fund 3420						1,095.00
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-347595	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	PCard	02/10/2022	70.99
		3430-41-00000-515520-00000000-	00019-347547	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	PCard	02/10/2022	81.99
		Total Paid by Vendor					152.98
	FLEET FUELING	3430-41-00000-515520-00000000-	77880094	STAC FUEL CHARGES - BLANKET PO	71718	02/02/2022	59.80
		Total Paid by Vendor					59.80
	GOODYEAR SERVICE STORES	3430-41-00000-515520-00000000-	253454	STAC VEHICLE REPAIR BLANKET PO	71668	01/31/2022	200.02
		3430-41-00000-515520-00000000-	252607	STAC VEHICLE REPAIR BLANKET PO	PCard	02/10/2022	355.73
		3430-41-00000-515520-00000000-	253172	STAC VEHICLE REPAIR BLANKET PO	PCard	02/10/2022	135.38
		3430-41-00000-515520-00000000-	253184	STAC VEHICLE REPAIR BLANKET PO	PCard	02/10/2022	115.90
		Total Paid by Vendor					807.03
	JAMES R HALL	3430-41-00000-515520-00000000-	52950	STAC VEHICLE TOWING	71851	02/04/2022	35.00
		3430-41-00000-515520-00000000-	53764	STAC VEHICLE TOWING	71851	02/04/2022	35.00
		Total Paid by Vendor					70.00
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	5306	STAC VEHICLE REPAIR BLANKET PO	71842	02/03/2022	724.50
		Total Paid by Vendor					724.50
	Total by Fund 3430						1,814.31
3560	JAMES MONAGHAN	3560-51-00000-523000-00000000-	4865	DEMO AND RENOVATION OF CEMETERY OFFICE	90000154	02/09/2022	12,150.00
		Total Paid by Vendor					12,150.00
	SHARP COMMUNICATION INC.	3560-51-00000-515340-00000000-	INV4050000099	FOR SECURITY SYSTEM/CAMERS AT MAPLE HILL	72003	02/09/2022	11,103.90
		Total Paid by Vendor					11,103.90
	SPECTRUM SOLUTIONS INC	3560-51-00000-523000-00000000-	7059	DATA CABLING INSTALLATION FOR OFFICE RENOVATION	72007	02/09/2022	4,915.12
		Total Paid by Vendor					4,915.12
	Total by Fund 3560						28,169.02
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	125351	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	71923	02/09/2022	398.50
		3700-71-00000-515370-00000000-	127338	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	PCard	02/10/2022	398.50
		Total Paid by Vendor					797.00
	TEMPLE INC	3700-71-00000-516010-00000000-	INV0215807	SIGNAL EQUIPMENT FOR BRADFORD/WYNN	71884	02/03/2022	7,389.00
		Total Paid by Vendor					7,389.00
	Total by Fund 3700						8,186.00
3900	AT&T	3900-44-00000-515070-00000000-	287274548311 1/22	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	71782	02/04/2022	39.99
		Total Paid by Vendor					39.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	35.07
		3900-44-00000-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	25.20
		3900-44-00000-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	34.43
		Total Paid by Vendor					94.70
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	311010010114-020422	SERVICE CHARGES	71971	02/08/2022	976.64
		Total Paid by Vendor					976.64
	Total by Fund 3900						1,111.33
4010	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	APPL #10	GREENBRIER PARKWAY PH IVB PART	71871	02/08/2022	489,677.93

		Total Paid by Vendor					489,677.93
	Total by Fund 4010						489,677.93
4011	OMI INC	4011-14-00000-522014-00000000-	22454	ENGINEERING SERVICES- MIDCITY	71734	02/01/2022	2,792.10
	Total Paid by Vendor						2,792.10
	Total by Fund 4011						2,792.10
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9324188694	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71669	01/31/2022	425.02
		4012-14-00000-527003-00000000-	9324280457	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71669	01/31/2022	38,808.00
		4012-14-00000-527003-00000000-	9323939786	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	71669	01/31/2022	95.70
	Total Paid by Vendor						39,328.72
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4012-14-00000-527003-00000000-	115515709-001	PIPE- JOE DAVIS STADIUM RENO	72005	02/09/2022	11,581.26
	Total Paid by Vendor						11,581.26
	Total by Fund 4012						50,909.98
4014	GKL COMPANIES INC	4014-00-00000-523039-00000000-	FINAL BILLING	VBC ARENA REFOOFING PROJECT	71667	01/31/2022	36,450.00
	Total Paid by Vendor						36,450.00
	Total by Fund 4014						36,450.00
6000	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7022994573	PL 2, 4, 5 & 6 CAULK WEIRS	71925	02/08/2022	2,135.00
		6000-76-76250-513040-00000000-	7023432854	PT 5	PCard	02/10/2022	248.30
	Total Paid by Vendor						2,383.30
	AT&T	6000-76-76100-515070-00000000-	2565345657 02/22	CMOM DATA FLOW LINES (BLANKET)	71928	02/09/2022	237.65
	Total Paid by Vendor						237.65
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-012122	LIFT STATION UTILITIES (BLANKET)	71704	02/01/2022	307.81
		6000-76-76370-515700-00000000-	108-08250-01-012022	LIFT STATION UTILITIES (BLANKET)	71703	02/01/2022	3,840.14
		6000-76-76370-515700-00000000-	108-26005-01-012022	LIFT STATION UTILITIES (BLANKET)	71704	02/01/2022	60.87
		6000-76-76370-515700-00000000-	136-16500-01012522	LIFT STATION UTILITIES (BLANKET)	71783	02/04/2022	2,987.97
		6000-76-76370-515700-00000000-	144-31850-00-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	165.02
		6000-76-76370-515700-00000000-	142-67390-01-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	582.42
		6000-76-76370-515700-00000000-	146-02493-00-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	11,658.57
		6000-76-76370-515700-00000000-	144-00199-00-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	58.28
		6000-76-76370-515700-00000000-	144-00060-00-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	45.60
		6000-76-76370-515700-00000000-	146-02460-01-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	724.74
		6000-76-76370-515700-00000000-	142-69995-01-012722	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	483.56
		6000-76-76370-515700-00000000-	144-29008-00-012622	LIFT STATION UTILITIES (BLANKET)	71929	02/09/2022	114.07
	Total Paid by Vendor						21,029.05
	CINTAS	6000-76-76300-515340-00000000-	4106790889	LAUNDRY RENTAL JANUARY 2022	71711	02/02/2022	15.57
		6000-76-76300-515340-00000000-	4106662437	LAUNDRY RENTAL JANUARY 2022	71711	02/02/2022	12.47
		6000-76-76300-515340-00000000-	4106790966	LAUNDRY RENTAL JANUARY 2022	71711	02/02/2022	35.37
		6000-76-76300-515340-00000000-	4106790965	LAUNDRY RENTAL JANUARY 2022	71711	02/02/2022	41.57
		6000-76-76100-515670-00000000-	4100521154	WPC UNIFORMS JANUARY 2022 (BLANKET)	71711	02/02/2022	118.39
		6000-76-76100-515670-00000000-	4099882017	WPC UNIFORMS JANUARY 2022 (BLANKET)	71711	02/02/2022	118.39
		6000-76-76100-515670-00000000-	4108822330	WPC UNIFORMS JANUARY 2022 (BLANKET)	71938	02/09/2022	1,120.36
		6000-76-76100-515670-00000000-	4108709577	WPC UNIFORMS JANUARY 2022 (BLANKET)	71938	02/09/2022	106.79
		6000-76-76100-515670-00000000-	4108820689	WPC UNIFORMS JANUARY 2022 (BLANKET)	71938	02/09/2022	80.60
		6000-76-76100-515670-00000000-	4108820769	WPC UNIFORMS JANUARY 2022 (BLANKET)	71938	02/09/2022	20.42
		6000-76-76100-515670-00000000-	4108544848	WPC UNIFORMS JANUARY 2022 (BLANKET)	71938	02/09/2022	70.28
		6000-76-76100-515670-00000000-	4108527961	WPC UNIFORMS JANUARY 2022 (BLANKET)	71938	02/09/2022	55.80
		6000-76-76300-515340-00000000-	4108820778	LAUNDRY RENTAL JANUARY 2022	71938	02/09/2022	15.57
		6000-76-76300-515340-00000000-	4108709673	LAUNDRY RENTAL JANUARY 2022	71938	02/09/2022	12.47
		6000-76-76300-515340-00000000-	4108820511	LAUNDRY RENTAL JANUARY 2022	71938	02/09/2022	41.57
		6000-76-76300-515340-00000000-	4108820545	LAUNDRY RENTAL JANUARY 2022	71938	02/09/2022	35.37
	Total Paid by Vendor						1,900.99
	DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	21525	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	PCard	02/10/2022	190.00
		6000-76-76100-515370-00000000-	20786	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	PCard	02/10/2022	190.00
	Total Paid by Vendor						380.00
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	158.19
		6000-76-76110-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	477.89
		6000-76-76110-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	159.79
		6000-76-76110-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	291.53
		6000-76-76110-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	30.40
		6000-76-76110-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	228.98
		6000-76-76110-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	327.92
		6000-76-76110-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	633.34
		6000-76-76110-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	41.78

	6000-76-76110-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	174.16
	6000-76-76110-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	104.94
	6000-76-76110-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	431.40
	6000-76-76110-514010-00000000-	CFN-10515	FUELING TRANS DATED 020222	71793	02/04/2022	55.04
	6000-76-76110-514010-00000000-	CFN-10515	FUELING TRANS DATED 020222	71793	02/04/2022	403.66
	6000-76-76110-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	79.34
	Total Paid by Vendor					3,598.36
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 3877 JAN	LAB SAMPLES TESTING (BLANKET)	71950	02/08/2022	896.00
	6000-76-76100-515370-00000000-	DEC 21-2218	LAB SAMPLES TESTING (BLANKET)	PCard	02/10/2022	682.00
	Total Paid by Vendor					1,578.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1142849.001	LAB SUPPLIES	71953	02/08/2022	432.00
	Total Paid by Vendor					432.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9324462299	ROME RD PUMP 3 REPAIR	PCard	02/10/2022	4,565.70
	6000-76-76260-513040-00000000-	9325310781	PL4 TEMP OFFICE	PCard	02/10/2022	1,610.39
	6000-76-76370-513040-00000000-	9324264054	CHIMNEY CREEK FEED PUMP	PCard	02/10/2022	26.92
	6000-76-76370-513040-00000000-	9324264057	PL1A PUMP STATION	PCard	02/10/2022	7,490.40
	Total Paid by Vendor					13,693.41
HACH COMPANY	6000-76-76200-515340-00000000-	12869333	LAB SUPPLIES (SOLE SOURCE)	71962	02/09/2022	597.42
	6000-76-76200-515340-00000000-	12790425	LAB SUPPLIES (SOLE SOURCE)	PCard	02/10/2022	1,315.15
	6000-76-76200-515340-00000000-	12869891	LAB SUPPLIES (SOLE SOURCE)	PCard	02/10/2022	80.29
	Total Paid by Vendor					1,992.86
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-013122	LS UTILITIES (BLANKET)	71963	02/09/2022	16.62
	6000-76-76370-515700-00000000-	24115-013122	LS UTILITIES (BLANKET)	71963	02/09/2022	16.62
	Total Paid by Vendor					33.24
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	666852975	JANITORIAL SUPPLIES	71966	02/08/2022	521.34
	6000-00-00000-140100-00000000-	666852967	JANITORIAL SUPPLIES	71966	02/08/2022	83.79
	Total Paid by Vendor					605.13
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	155370	CHASE PS REPAIR	PCard	02/10/2022	724.77
	Total Paid by Vendor					724.77
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	51993	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	02/10/2022	846.21
	Total Paid by Vendor					846.21
JAMES R HALL	6000-76-76110-513030-00000000-	52764	COM TX 012822/52764	71745	02/01/2022	85.00
	6000-76-76110-513030-00000000-	53234	COM TX 012822/53234	71745	02/01/2022	85.00
	6000-76-76110-513030-00000000-	55300	COM TX 012822/55300	71745	02/01/2022	250.00
	Total Paid by Vendor					420.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	231000	AUTO PARTS (BLANKET)	71729	02/01/2022	979.39
	6000-76-76110-513030-00000000-	231114	AUTO PARTS (BLANKET)	71729	02/02/2022	179.60
	6000-76-76110-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	3.14
	6000-76-76110-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	5.29
	6000-76-76110-513030-00000000-	231234	AUTO PARTS (BLANKET)	71978	02/09/2022	381.75
	Total Paid by Vendor					1,549.17
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2535	SB WWTP P1A NORTH DIGESTER REPAIR	71681	02/01/2022	121,833.76
	6000-76-00000-526000-00000000-	2536	SB WWTP P1A NORTH DIGESTER REPAIR	71681	02/01/2022	12,590.39
	6000-76-00000-526000-00000000-	2528	ALDRIDGE CREEK OLD SIDE RETURN BLDG STRUCTURAL IM	71681	02/01/2022	68,235.84
	6000-76-00000-526000-00000000-	2529	CHASE WWTP-PROCESS TRAIN MECHANICAL	71681	02/01/2022	58,327.54
	6000-76-00000-526000-00000000-	2532	SB PL 1A TRAIN 4 FINAL CLARIFIER MECH & STRUCTURA	71681	02/01/2022	14,692.41
	6000-76-00000-526000-00000000-	2533	SPRING BRANCH/P1A/PRE AIR MECH & STRUCTURAL IMPRO	71681	02/01/2022	5,021.25
	6000-76-00000-526000-00000000-	2534	SPRING BRANCH PL 1A BLOWER MECHANICAL REPAIRS	71825	02/03/2022	39,938.44
	Total Paid by Vendor					320,639.63
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	951112	WPC FUELING FACILITY	PCard	02/10/2022	11,929.96
	Total Paid by Vendor					11,929.96
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	442299	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	71828	02/03/2022	125.00
	6000-76-76300-516030-00000000-	441950	EMERGENCY PLUMBING REPAIRS (BLANKET)	71980	02/09/2022	510.00
	6000-76-76300-516030-00000000-	441949	EMERGENCY PLUMBING REPAIRS (BLANKET)	71980	02/09/2022	510.00
	6000-76-76300-516030-00000000-	441951	EMERGENCY PLUMBING REPAIRS (BLANKET)	71980	02/09/2022	7,266.21
	6000-76-76300-516030-00000000-	441953	EMERGENCY PLUMBING REPAIRS (BLANKET)	71980	02/09/2022	765.00
	Total Paid by Vendor					9,176.21
PCARD PAYMENTS	6000-76-76300-516030-00000000-	252867	EMERGENCY POINT REPAIR, NOT AVAILABLE AT BID VENDO	PCard	01/31/2022	136.74
	6000-76-76110-513030-00000000-	252868	EMERGENCY REPAIR EQ#050591	PCard	01/31/2022	34.12
	6000-76-76300-515340-00000000-	252875	NEEDED IMMEDIATELY, EQUIPMENT KEYS	PCard	01/31/2022	295.38
	6000-76-76200-515790-00000000-	252884	FUEL TO TRANSPORT EQUIPMENT TO KENTUCKY FOR REPAIR	PCard	02/01/2022	95.00

		6000-76-76200-515790-00000000-	252886	FUEL TO TRANSPORT EQUIPMENT TO KENTUCKY FOR REPAIR	PCard	02/02/2022	85.00
		6000-76-76200-515790-00000000-	252887	FUEL TO TRANSPORT EQUIPMENT TO KENTUCKY FOR REPAIR	PCard	02/02/2022	85.00
		6000-76-76200-515340-00000000-	253626	FOR MAINTENANCE	PCard	02/03/2022	378.96
		6000-76-76300-515340-00000000-	253636	TRUCK STOCK	PCard	02/04/2022	89.70
		6000-76-76200-515340-00000000-	253639	STOCK	PCard	02/07/2022	211.19
		Total Paid by Vendor					1,411.09
	PENINSULAR TECHNOLOGIES LLC	6000-76-76110-520300-00000000-	I220131001	ANNUAL SOFTWARE/SUPPORT RENEWAL(SOLE SOURCE)	71987	02/09/2022	2,692.00
		Total Paid by Vendor					2,692.00
	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000949671	REFUSE CONTAINERS (BLANKET) JAN-MARCH 2022	71744	02/02/2022	1,863.47
		Total Paid by Vendor					1,863.47
	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	87892710	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	71749	02/02/2022	270.53
		Total Paid by Vendor					270.53
	SOUTHERN BALANCE CALIBRATIONS	6000-76-76260-513040-00000000-	012022	LAB EQUIPMENT CALIBRATIONS FOR 2022	71874	02/03/2022	1,405.00
		Total Paid by Vendor					1,405.00
	STAPLES INC	6000-76-76300-515340-00000000-	3497594833	KERRI BEVLACQUA/1800 VERMONT RD/2568833722	71759	02/02/2022	145.47
		Total Paid by Vendor					145.47
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032970-011922	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	71761	02/02/2022	413.20
		Total Paid by Vendor					413.20
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-662409	R & M EQ#050319	71765	02/01/2022	1,142.48
		Total Paid by Vendor					1,142.48
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P55446	EM R & M EQ#050591 (OVER 25K GVWR)	72013	02/09/2022	4,603.96
		6000-76-76110-513030-00000000-	P55476	CREDIT APPLIED TO INV. P55446	72013	02/09/2022	(567.95)
		Total Paid by Vendor					4,036.01
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	4794682	EQ #980394	71767	02/02/2022	777.12
		Total Paid by Vendor					777.12
	USA BLUEBOOK	6000-76-76200-515340-00000000-	855714	FOR PLANTS	PCard	02/10/2022	262.32
		Total Paid by Vendor					262.32
	USDA APHIS WILDLIFE SERVICES	6000-76-76300-516030-00000000-	3004091553	WILDLIFE REMOVAL	71887	02/03/2022	2,962.67
		Total Paid by Vendor					2,962.67
	YOUNG SIGN & CRANE SERVICE INC	6000-76-76220-513040-00000000-	34942	PLANT 6 CRANE BLANKET FOR FY22	71949	02/08/2022	600.00
		Total Paid by Vendor					600.00
	Total by Fund 6000						411,131.30
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025957 3	JAKE DR	71789	02/03/2022	8,300.00
		6010-76-00000-526000-00000000-	RSA025733 4	JAKE DR	71789	02/03/2022	3,600.00
		Total Paid by Vendor					11,900.00
	DYNAMIC CONSTRUCTION LLC	6010-00-00000-220400-00000000-	MARTIN RD FIN RET	21466-MARTIN ROAD UTILITY BORE-FINAL RET	71946	02/09/2022	1,918.00
		Total Paid by Vendor					1,918.00
	GARVER LLC	6010-76-00000-526000-00000000-	21C03010-2	WPC SANITARY SEWER REHAB-CONTRACT 1	71959	02/09/2022	19,180.00
		Total Paid by Vendor					19,180.00
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	149980	BOEING RENTAL (SOLE SOURCE) (BLANKET)	71722	02/01/2022	2,693.00
		6010-76-00000-526000-00000000-	155156	FOR VARIOUS LIFT STATIONS (SOLE SOURCE)	71805	02/03/2022	2,754.00
		Total Paid by Vendor					5,447.00
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	1252022	WASTEWATER GRADE IC TRAINING (BLANKET)	71771	02/02/2022	1,650.00
		Total Paid by Vendor					1,650.00
	Total by Fund 6010						40,095.00
6020	GARVER LLC	6020-76-00000-526000-00000000-	21S02360-7	2021 WPC ON-CALL SURVEYING SERVICES(BLANKET)	71959	02/09/2022	6,597.50
		6020-76-00000-526000-00000000-	21S02180-8	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	71959	02/09/2022	2,690.00
		6020-76-00000-526000-00000000-	21W10070-4	WPC ON CALL PROCESS IMPROVEMENTS 2021	PCard	02/10/2022	2,080.00
		Total Paid by Vendor					11,367.50
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9324264051	SCADA UPGRADES GBT BLDG	PCard	02/10/2022	3,593.31
		6020-76-00000-526000-00000000-	9324264056	PL1 SCADA SPRING	PCard	02/10/2022	242.00
		Total Paid by Vendor					3,835.31
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	155366	FISHER RD LIFT STATION (SOLE SOURCE)	PCard	02/10/2022	19,500.56
		Total Paid by Vendor					19,500.56
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2531	BOB WALLACE PUMP STATION-VALVE SYSTEM REPAIR	71681	02/01/2022	38,982.79
		Total Paid by Vendor					38,982.79
	Total by Fund 6020						73,686.16
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025398 3.	TAYLOR RD FORCE MAIN	71714	02/01/2022	3,933.00
		6030-71-00000-526000-00000000-	RSA025398 5	CREDIT APPLIED TO INV. RSA025398 3.	71714	02/01/2022	(133.00)
		6030-71-00000-526000-00000000-	RSA019386 22	FIELDS AT HAYES FARM	71789	02/03/2022	18,000.00

	6030-71-00000-526000-00000000-	RSA022385 14	BOEING	71789	02/03/2022	6,900.00
	6030-71-00000-526000-00000000-	RSA024172 9	FIELDS AT HAYES FARM	71789	02/03/2022	12,425.00
	6030-71-00000-526000-00000000-	RSA025764 4	OLD 431/MEADOWS PROJECT	71789	02/03/2022	19,000.00
	6030-71-00000-526000-00000000-	RSA025136 7	BOEING GRAVITY LINE	71943	02/08/2022	3,600.00
	Total Paid by Vendor					63,725.00
MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	2530	THE FIELDS @ HAYES FARM #3	71681	02/01/2022	13,996.71
	Total Paid by Vendor					13,996.71
MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	441365	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441420	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	750.00
	6030-71-00000-526000-00000000-	441409	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	437.50
	6030-71-00000-526000-00000000-	441424	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441448	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	925.00
	6030-71-00000-526000-00000000-	441452	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	550.00
	6030-71-00000-526000-00000000-	441494	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	375.00
	6030-71-00000-526000-00000000-	441457	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441517	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	625.00
	6030-71-00000-526000-00000000-	441536	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	625.00
	6030-71-00000-526000-00000000-	441543	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71733	02/02/2022	150.00
	6030-71-00000-526000-00000000-	441522	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	375.00
	6030-71-00000-526000-00000000-	441584	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	437.50
	6030-71-00000-526000-00000000-	441568	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	375.00
	6030-71-00000-526000-00000000-	441605	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441534	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71733	02/02/2022	250.00
	6030-71-00000-526000-00000000-	441622	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71733	02/02/2022	250.00
	6030-71-00000-526000-00000000-	441647	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	375.00
	6030-71-00000-526000-00000000-	441666	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	550.00
	6030-71-00000-526000-00000000-	441633	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	375.00
	6030-71-00000-526000-00000000-	441706	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	625.00
	6030-71-00000-526000-00000000-	441708	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441727	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441699	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	250.00
	6030-71-00000-526000-00000000-	441756	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	1,000.00
	6030-71-00000-526000-00000000-	441797	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	625.00
	6030-71-00000-526000-00000000-	441843	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	825.00
	6030-71-00000-526000-00000000-	441859	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	987.50
	6030-71-00000-526000-00000000-	441876	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	875.00
	6030-71-00000-526000-00000000-	441906	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	625.00
	6030-71-00000-526000-00000000-	441971	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	550.00
	6030-71-00000-526000-00000000-	441839	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	500.00
	6030-71-00000-526000-00000000-	441990	PUMPING-MOUNTAIN PRESERVE (BLANKET)	71732	02/02/2022	375.00
	6030-71-00000-526000-00000000-	441364	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,250.00
	6030-71-00000-526000-00000000-	441419	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,650.00
	6030-71-00000-526000-00000000-	441408	PUMPING-WILSON COVE (BLANKET)	71828	02/03/2022	250.00
	6030-71-00000-526000-00000000-	441411	PUMPING-WILSON COVE (BLANKET)	71829	02/03/2022	1,000.00
	6030-71-00000-526000-00000000-	441372	PUMPING-WILSON COVE (BLANKET)	71829	02/03/2022	1,000.00
	6030-71-00000-526000-00000000-	441447	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	2,025.00
	6030-71-00000-526000-00000000-	441492	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	7,150.00
	6030-71-00000-526000-00000000-	441515	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,250.00
	6030-71-00000-526000-00000000-	441518	PUMPING-WILSON COVE (BLANKET)	71829	02/03/2022	1,000.00
	6030-71-00000-526000-00000000-	441538	PUMPING-WILSON COVE (BLANKET)	71828	02/03/2022	875.00
	6030-71-00000-526000-00000000-	441542	PUMPING-WILSON COVE (BLANKET)	71828	02/03/2022	250.00
	6030-71-00000-526000-00000000-	441521	PUMPING-WILSON COVE (BLANKET)	71828	02/03/2022	625.00
	6030-71-00000-526000-00000000-	441585	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00
	6030-71-00000-526000-00000000-	441569	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00
	6030-71-00000-526000-00000000-	441606	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,750.00
	6030-71-00000-526000-00000000-	441533	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,350.00
	6030-71-00000-526000-00000000-	441621	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,350.00
	6030-71-00000-526000-00000000-	441646	PUMPING-WILSON COVE (BLANKET)	71828	02/03/2022	625.00
	6030-71-00000-526000-00000000-	441665	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	2,200.00
	6030-71-00000-526000-00000000-	441703	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	2,125.00
	6030-71-00000-526000-00000000-	441705	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00
	6030-71-00000-526000-00000000-	441709	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00

		6030-71-00000-526000-00000000-	441725	PUMPING-WILSON COVE (BLANKET)	71828	02/03/2022	875.00
		6030-71-00000-526000-00000000-	441698	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,412.50
		6030-71-00000-526000-00000000-	441754	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,500.00
		6030-71-00000-526000-00000000-	441795	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00
		6030-71-00000-526000-00000000-	441840	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	2,637.50
		6030-71-00000-526000-00000000-	441854	PUMPING-WILSON COVE (BLANKET)	71830	02/03/2022	1,000.00
		6030-71-00000-526000-00000000-	441856	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00
		6030-71-00000-526000-00000000-	441897	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	3,250.00
		6030-71-00000-526000-00000000-	441860	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,775.00
		6030-71-00000-526000-00000000-	441801	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,875.00
		6030-71-00000-526000-00000000-	441907	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	2,250.00
		6030-71-00000-526000-00000000-	441969	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	2,575.00
		6030-71-00000-526000-00000000-	441991	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	1,750.00
		6030-71-00000-526000-00000000-	441051	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	7,500.00
		6030-71-00000-526000-00000000-	441896	PUMPING-WILSON COVE (BLANKET)	71831	02/03/2022	7,500.00
		6030-71-00000-526000-00000000-	441495	PUMPING-WILSON COVE (BLANKET)	71980	02/09/2022	4,575.00
		6030-71-00000-526000-00000000-	441458	PUMPING-WILSON COVE (BLANKET)	71980	02/09/2022	2,812.50
		Total Paid by Vendor					99,925.00
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0020	BOEING GRAVITY LINE	71762	02/02/2022	917.70
		Total Paid by Vendor					917.70
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	184160204-021	BOEING GRAVITY LINE	71769	02/02/2022	3,381.20
		6030-71-00000-526000-00000000-	190438764-014	9TH/SEMINOLE	71769	02/02/2022	1,745.10
		6030-71-00000-526000-00000000-	153621085-055	FOR VARIOUS ENGINEERING PROJECTS	71769	02/02/2022	1,726.82
		6030-71-00000-526000-00000000-	153546944-061	FOR VARIOUS ENGINEERING PROJECTS	71769	02/02/2022	901.80
		6030-71-00000-526000-00000000-	183280530-022	THE FIELDS AT HAYES FARM	71886	02/03/2022	1,654.38
		6030-71-00000-526000-00000000-	186091810-020	WILSON COVE	71886	02/03/2022	1,654.38
		Total Paid by Vendor					11,063.68
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-406352	BOEING GRAVITY LINE	72014	02/09/2022	90.00
		6030-71-00000-526000-00000000-	B-406355	WILSON COVE	72014	02/09/2022	90.00
		Total Paid by Vendor					180.00
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22535182	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	71894	02/03/2022	2,263.28
		6030-71-00000-526000-00000000-	22537185	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	71894	02/03/2022	7,746.63
		Total Paid by Vendor					10,009.91
	Total by Fund 6030						199,818.00
6040	DYNAMIC CONSTRUCTION LLC	6040-00-00000-220400-00000000-	DITTO LNDG FIN RET	21466-DITTO LANDING FORECEMAIN EXT-FINAL RET	71946	02/09/2022	1,019.75
		Total Paid by Vendor					1,019.75
	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-1	OLD HWY 20 SANITARY SEWER EXTE	71798	02/08/2022	72,347.75
		6040-71-00000-526000-00000000-	21S02370-2	OLD HWY 20 SANITARY SEWER EXTE	71798	02/08/2022	14,287.50
		Total Paid by Vendor					86,635.25
	Total by Fund 6040						87,655.00
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	40208	COM TX 012822/40208	71702	02/01/2022	80.00
		6200-55-55200-513030-00000000-	40222	COM TX 013122/40222	71781	02/01/2022	80.00
		Total Paid by Vendor					160.00
	C & J WELDING INC	6200-55-55200-513030-00000000-	099625	COM TX 020322/099625	71786	02/04/2022	70.00
		6200-55-55200-513030-00000000-	099678	COM TX 020322/099678	71786	02/04/2022	35.00
		6200-55-55200-513030-00000000-	099692	COM TX 020322/099692	71786	02/04/2022	3.00
		6200-55-55200-513030-00000000-	099692	COM TX 020322/099692	71786	02/04/2022	105.00
		6200-55-55200-513030-00000000-	099710	COM TX 020322/099710	71786	02/04/2022	315.00
		6200-55-55200-513030-00000000-	099732	COM TX 020322/099732	71786	02/04/2022	13.00
		6200-55-55200-513030-00000000-	099732	COM TX 020322/099732	71786	02/04/2022	140.00
		Total Paid by Vendor					681.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-10185	FUELING TRANS DATED 012522	71716	02/01/2022	3,335.46
		6200-55-55200-514010-00000000-	CFN-10199	FUELING TRANS DATED 012622	71716	02/01/2022	3,417.54
		6200-55-55200-514010-00000000-	CFN-10167	FUELING TRANS DATED 012422	71716	02/01/2022	3,766.12
		6200-55-55200-514010-00000000-	CFN-10215	FUELING TRANS DATED 012722	71716	02/02/2022	4,375.73
		6200-55-55200-514010-00000000-	CFN-10262	FUELING TRANS DATED 013122	71716	02/02/2022	2,978.27
		6200-55-55200-514010-00000000-	CFN-10231	FUELING TRANS DATED 012822	71716	02/02/2022	668.04
		6200-55-55200-514010-00000000-	CFN-10497	FUELING TRANS DATED 020122	71793	02/04/2022	3,784.86
		6200-55-55200-514010-00000000-	CFN-10515	FUELING TRANS DATED 020222	71793	02/04/2022	3,557.61
		6200-55-55200-514010-00000000-	CFN-10530	FUELING TRANS DATED 020322	71793	02/07/2022	4,081.50
		Total Paid by Vendor					29,965.13
	JAMES R HALL	6200-55-55200-513030-00000000-	52634	COM TX 012822/52634	71746	02/01/2022	35.00

	6200-55-55200-513030-00000000-	53186	COM TX 012822/53186	71745	02/01/2022	250.00
	6200-55-55200-513030-00000000-	53293	COM TX 012822/53293	71746	02/01/2022	35.00
	Total Paid by Vendor					320.00
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	197287	COM TX 012522/197287	71725	02/01/2022	130.00
	6200-55-55200-513030-00000000-	197122	COM TX 013122/197122	71815	02/01/2022	30.00
	6200-55-55200-513030-00000000-	197122	COM TX 013122/197122	71815	02/01/2022	95.00
	6200-55-55200-513030-00000000-	197152	COM TX 013122/197152	71815	02/01/2022	88.00
	6200-55-55200-513030-00000000-	197152	COM TX 013122/197152	71815	02/01/2022	333.37
	6200-55-55200-513030-00000000-	197230	COM TX 013122/197230	71815	02/01/2022	116.00
	6200-55-55200-513030-00000000-	197231	COM TX 013122/197231	71812	02/01/2022	88.00
	6200-55-55200-513030-00000000-	197232	COM TX 013122/197232	71809	02/01/2022	56.00
	6200-55-55200-513030-00000000-	197423	COM TX 013122/197423	71815	02/01/2022	116.00
	6200-55-55200-513030-00000000-	197424	COM TX 013122/197424	71812	02/01/2022	84.00
	6200-55-55200-513030-00000000-	197427	COM TX 013122/197427	71815	02/01/2022	116.00
	6200-55-55200-513030-00000000-	197454	COM TX 013122/197454	71812	02/01/2022	95.00
	6200-55-55200-513030-00000000-	197472	COM TX 013122/197472	71812	02/01/2022	70.00
	6200-55-55200-513030-00000000-	197473	COM TX 013122/197473	71812	02/01/2022	88.00
	6200-55-55200-513030-00000000-	197513	COM TX 013122/197513	71815	02/01/2022	130.00
	6200-55-55200-513030-00000000-	197514	COM TX 013122/197514	71812	02/01/2022	95.00
	6200-55-55200-513030-00000000-	197552	COM TX 013122/197552	71815	02/01/2022	116.00
	6200-55-55200-513030-00000000-	197553	COM TX 013122/197553	71815	02/01/2022	116.00
	6200-55-55200-513030-00000000-	197554	COM TX 013122/197554	71815	02/01/2022	116.00
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	6200-55-55200-513030-00000000-	197557	COM TX 013122/197557	71810	02/01/2022	56.00
	6200-55-55200-513030-00000000-	197558	COM TX 013122/197558	71811	02/01/2022	56.00
	6200-55-55200-513030-00000000-	197559	COM TX 013122/197559	71811	02/01/2022	56.00
	6200-55-55200-513030-00000000-	197560	COM TX 013122/197560	71811	02/01/2022	56.00
	6200-55-55200-513030-00000000-	197561	COM TX 013122/197561	71812	02/01/2022	70.00
	6200-55-55200-513030-00000000-	197562	COM TX 013122/197562	71814	02/01/2022	112.00
	6200-55-55200-513030-00000000-	197563	COM TX 013122/197563	71814	02/01/2022	112.00
	6200-55-55200-513030-00000000-	197564	COM TX 013122/197564	71815	02/01/2022	112.00
	6200-55-55200-513030-00000000-	197565	COM TX 013122/197565	71815	02/01/2022	168.00
	6200-55-55200-513030-00000000-	197566	COM TX 013122/197566	71807	02/01/2022	35.00
	6200-55-55200-513030-00000000-	197567	COM TX 013122/197567	71814	02/01/2022	112.00
	6200-55-55200-513030-00000000-	197656	COM TX 013122/197656	71812	02/01/2022	5.00
	6200-55-55200-513030-00000000-	197656	COM TX 013122/197656	71812	02/01/2022	88.00
	6200-55-55200-513030-00000000-	197709	COM TX 013122/197709	71815	02/01/2022	116.00
	6200-55-55200-513030-00000000-	197710	COM TX 013122/197710	71808	02/01/2022	56.00
	6200-55-55200-513030-00000000-	197711	COM TX 013122/197711	71814	02/01/2022	112.00
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	6200-55-55200-513030-00000000-	197767	COM TX 013122/197767	71812	02/01/2022	88.00
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	6200-55-55200-513030-00000000-	197769	COM TX 013122/197769	71807	02/01/2022	35.00
	6200-55-55200-513030-00000000-	197847	COM TX 013122/197847	71812	02/01/2022	88.00
	6200-55-55200-513030-00000000-	197848	COM TX 013122/197848	71807	02/01/2022	28.00
	6200-55-55200-513030-00000000-	197849	COM TX 013122/197849	71807	02/01/2022	28.00
	6200-55-55200-513030-00000000-	197850	COM TX 013122/197850	71807	02/01/2022	28.00
	6200-55-55200-513030-00000000-	197876	COM TX 013122/197876	71815	02/01/2022	116.00
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	6200-55-55200-513030-00000000-	197963	COM TX 013122/197963	71812	02/01/2022	95.00
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	Total Paid by Vendor					4,829.37
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	1.03
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	6200-55-55200-513030-00000000-	230962	NAPA TRX DATE 012722	71729	02/01/2022	41.28

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6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	31.35
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6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	34.70
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	45.09
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	45.45
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	48.65
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	49.25
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	51.98
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	55.99
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	58.58
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	77.98
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	88.30
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	92.16
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	111.88
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	112.10
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	118.10
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	122.75
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	132.70
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	135.39
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	146.96
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	164.63
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	175.06
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	214.80
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	214.89
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	222.06
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	226.75
6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	228.63

		6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	289.11
		6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	369.85
		6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	488.56
		6200-55-55200-513030-00000000-	231055	NAPA TRX DATE 013122	71729	02/02/2022	863.52
		6200-55-55200-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	10.67
		6200-55-55200-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	12.48
		6200-55-55200-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	17.81
		6200-55-55200-513030-00000000-	231112	NAPA TRX DATE 020122	71823	02/04/2022	25.98
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	16.86
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	33.72
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	34.48
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	223.11
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	233.71
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	320.08
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	476.71
		6200-55-55200-513030-00000000-	231155	NAPA TRX DATE 020222	71823	02/04/2022	5,872.58
		Total Paid by Vendor					17,411.85
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660031181	COM TX 013122/4660031181	71826	02/01/2022	16.00
		6200-55-55200-513030-00000000-	4660031181	COM TX 013122/4660031181	71826	02/01/2022	34.00
		6200-55-55200-513030-00000000-	4660031181	COM TX 013122/4660031181	71826	02/01/2022	54.00
		Total Paid by Vendor					104.00
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004292	BLANKET PO FOR SWDA TIPPING FEES	71872	02/07/2022	315,375.97
		Total Paid by Vendor					315,375.97
	Total by Fund 6200						368,847.32
6500	REGIONS BANK	6500-00-00000-515040-00000000-	99573	ANNUAL FEES DUE 3/1/22: PBA SERIES 2021 BI#11778	71998	02/09/2022	3,300.00
		Total Paid by Vendor					3,300.00
	Total by Fund 6500						3,300.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	47,528.21
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	23,355.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/24-28	1/22-1/28/22 HEALTH CLAIMS	71777	02/04/2022	58.03
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	92,116.17
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	67,445.92
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/31-2/4	1/31/22-2/4/22 HEALTH CLAIMS	72021	02/11/2022	52.32
		Total Paid by Vendor					230,556.15
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-022022	CITY GRP HLTH REINSURANCE FEB. 2022	71839	02/07/2022	14,939.09
		Total Paid by Vendor					14,939.09
	Total by Fund 7000						245,495.24
	Grand Total						8,641,289.94

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	71997	02/10/22	021022A	\$ 50,031.79	TELEDYNE INDUSTRIES
	0001-00-00000-110004-000000000-	71996	02/10/22	021022A	\$ 2,519.13	CONTINENTAL WESTERN INSURANCE
	0001-00-00000-110004-000000000-	71995	02/10/22	021022A	\$ 1,000.00	THE SALVATION ARMY
	0001-00-00000-110004-000000000-	71994	02/10/22	021022A	\$ 504.00	SPARKMAN MARBLE & GRANT
	0001-00-00000-110004-000000000-	71993	02/10/22	021022A	\$ 307.57	BARKLEY INSURANCE COMPANY
	0001-00-00000-110004-000000000-	71992	02/10/22	021022A	\$ 124.00	RHONDA WISKOSKI
	0001-00-00000-110004-000000000-	71991	02/10/22	021022A	\$ 75.00	DON KLITZKE
	0001-00-00000-110004-000000000-	71742	02/03/22	020322A	\$ 124.49	STL CORPORATION
	0001-00-00000-110004-000000000-	71741	02/03/22	020322A	\$ 16,605.00	SLYMAN CONST CO INC
	0001-00-00000-110004-000000000-	71740	02/03/22	020322A	\$ 306.41	KAWASAKI ROBOTICS USA INC.
	0001-00-00000-110004-000000000-	71739	02/03/22	020322A	\$ 4,124.87	CHUY'S OPCO, INC.
	0001-00-00000-110004-000000000-	71686	02/01/22	020122A	\$ 636.49	THE BRASS MONKEY'S LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 1/29/22 - 2/11/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	02/11/22	02/09/22	Grand Total
101000	1000	\$3,550,154.89	(\$4,957.10)	\$3,545,197.79
101005	1005	(\$1,045,798.49)	\$716.75	(\$1,045,081.74)
102000	2000	\$176,300.39		\$176,300.39
102100	2100	\$50,587.00		\$50,587.00
103900	3900	\$28,013.07		\$28,013.07
103910	3910	\$31,147.77		\$31,147.77
103930	3930	\$44,639.67		\$44,639.67
106000	6000	\$459,685.38		\$459,685.38
106200	6200	\$260,761.50		\$260,761.50
107100	7100	(\$24,573.61)	\$45.00	(\$24,528.61)
110004	IONS	(\$3,530,917.57)	\$4,195.35	(\$3,526,722.22)
Grand Total		(\$0.00)	\$0.00	(\$0.00)