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

\$20,645,900.72

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

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

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

ADOPTED this the 27^{th} da	ay of <u>January,</u> 2022.
	President of the City Council of the City of Huntsville, Alabama
APPROVED this the 27^{th}	day of <u>January,</u> 2022.
	Mayor of the City of
	Huntsville, Alabama
	Finance Committee Chairman

FROM 1/01/22 th	rough 1/14/22	CITY	COUNCIL MEETING
FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	11,144,538.36
1005	HEALTH & LIFE BENEFITS	\$	536,357.68
1010	GENERAL RESTRICTED DONATIONS	\$	-
2000	PUBLIC TRANSIT	\$	223,908.70
2100	COMMUNITY DEV BLOCK GRANT	\$	57,498.59
2101	COMMUNITY DEV HOUSING	\$	103,050.94
2200	COMMUNITY DEV HOUSING	\$	-
2300	OTHER GRANTS	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	1,173,210.18
3030	1990 SCHOOL SUPPORT	\$	2,413,556.58
3040	LODGING & LIQUOR TAXES	\$	1,862,782.00
3050	1% LODGING TAX 2003	\$	102,180.00
3060	1% LODGING TAX 2013	\$	38,361.60
3080	2014 CAPITAL IMPROVEMENTS	\$	45,335.39
3205	TIF 5	\$	-
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	-
3430	STAC SEIZURE-CIR COURT	\$	523.94

01/27/22

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

Vendor Expense Report 01/01/2022 through 01/14/2022

Account/Vendor	Long Account	Inv#	Line Item Desc	Check # Effe	ective Date	Amo
A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006436	COM TX 010722/I006436	71128	01/11/2022	8
	1000-15-15100-513030-00000000-	1006436	COM TX 010722/I006436	71128	01/11/2022	14
	1000-15-15100-513030-00000000-	1006463	COM TX 010722/I006463	71128	01/11/2022	6
	1000-15-15100-513030-00000000-	1006463	COM TX 010722/I006463	71128	01/11/2022	14
	1000-15-15100-513030-00000000-	1006519	COM TX 010722/I006519	71128	01/11/2022	14
	1000-15-15100-513030-00000000-	1006519	COM TX 010722/1006519	71128	01/11/2022	15
	1000-15-15100-513030-00000000-	1006519	COM TX 010722/I006519	71128	01/11/2022	27
	Total Paid by Vendor					1,010
ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	250535	Payroll Run 1 - Warrant 220109	71110	01/14/2022	22,58
	Total Paid by Vendor					22,58
ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	AL UNEMP TAX Q4 2021	AL UNEMPLOYMENT 2021 OCT-DEC	70987	01/09/2022	26,3
	Total Paid by Vendor					26,37
ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF	1000-42-42100-515050-00000000-	12/30/2021	CADET EMT LICENSES	70897	01/05/2022	19
EMS	Total Paid by Vendor					19
ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG EQUIP #080412	MU TAG TRANSFER FOR EQUIP.#080412 LANDSCAPE P&T	70895	01/04/2022	
ALIEN TO THE PERSON	1000-00-00000-210180-00000000-	250537	Payroll Run 1 - Warrant 220109	71112	01/14/2022	4.
	1000-00-00000-210100-00000000-	DEC 2021 STATE TAX	DECEMBER 2021 STATE WITHHOLDING TAX	70847	01/03/2022	654.9
		DEC 2021 STATE TAX	DESCRIBER 2021 STATE WITHINGDING TAX	70017	01/03/2022	655,39
ALADAMA FLAC O DANNED	Total Paid by Vendor	225615	DEDI ACEMENT OF OLD ELACC & DANIELES METEO COSSESSION	71170	01/12/2022	
ALABAMA FLAG & BANNER	1000-30-30600-515340-00000000-	335615	REPLACEMENT OF OLD FLAGS & BANNERS-METRO SPORTSPL	71130	01/12/2022	8
	Total Paid by Vendor					87
ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2022 MUN MAG CLE CLA	2022 MUNICIAPL MAGISTRATES CLE CLASS	71053	01/11/2022	5
	Total Paid by Vendor					50
ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	250529	Payroll Run 1 - Warrant 220109	71113	01/14/2022	3
	Total Paid by Vendor					36
ALABAMA MEDIA GROUP	1000-19-00000-515190-00000000-	0010166709	PUB NOTICE-PROCESS SVC FOR CENTENNIAL (FILE 6915)	71131	01/11/2022	3
	Total Paid by Vendor					30
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	250533	Payroll Run 1 - Warrant 220109	71111	01/14/2022	1,5
ALADAMA I LACE OFFICERO ARROTTI & BEREITI FORD	Total Paid by Vendor	250555	rayron ran 1 - Warrant 220103	71111	01/11/2022	1,56
AL AMEN TO ANCI ATION CEDITICES		21340	TRANCIATION CERVICES	70001	04 (40 (2022	
ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-		TRANSLATION SERVICES	70991	01/10/2022	1
	1000-43-00000-515370-00000000-	21411	TRANSLATION SERVICES FOR CASE# 11157958	70991	01/10/2022	
	Total Paid by Vendor					18
ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-515340-00000000-	7364	MULCH FOR DOWNTON/CROSS COUNTRY	PCard	01/13/2022	1,4
	1000-52-52300-515340-00000000-	7362	MULCH FOR DOWNTON/CROSS COUNTRY	PCard	01/13/2022	1,4
	1000-52-52300-515340-00000000-	7361	MULCH FOR DOWNTON/CROSS COUNTRY	PCard	01/13/2022	1,4
	Total Paid by Vendor					4,20
ALBERTVILLE WOOD PRODUCTS INC	1000-52-52500-513010-00000000-	2022-1009	MULCH FOR CENTRAL	70992	01/07/2022	1,3
	Total Paid by Vendor					1,36
ALL SHARPE INC	1000-15-15100-513030-00000000-	40168	COM TX 010722/40168	71132	01/11/2022	1
ALL SHARF LINC	1000-15-15100-513030-00000000-	40169	COM TX 010722/40169	71132	01/11/2022	1
	1000-15-15100-513030-00000000-	40170	COM TX 010722/40170	71132	01/11/2022	2
	1000-15-15100-513030-00000000-	40178	COM TX 010722/40178	71132	01/11/2022	2
	1000-15-15100-513030-00000000-	40179	COM TX 010722/40179	71132	01/11/2022	
	Total Paid by Vendor					87
ALLGAS INC	1000-52-52900-515340-00000000-	2776068	PROPANE OGT	70993	01/07/2022	
	1000-55-55400-514010-00000000-	2765586	FY22 PROPANE BLANKET	70993	01/10/2022	
	Total Paid by Vendor					6
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1119925	BLANKET ANIMAL LICENSE RENEWAL NOTICES	71133	01/12/2022	1.1
ALLES THOTOGOTT INC	1000-19-00000-515400-00000000-	1120045	QUOTE#3358 ANIMAL SERVICES JANUARY POSTAGE	71133	01/12/2022	6
	Total Paid by Vendor	1120015	QUOTE#3330 ANIFIAE SERVICES SANOART TOSTAGE	71155	01/12/2022	1,87
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446321 11/28/21	PPE 11/28/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	70994	01/10/2022	9,9
WELDTATE DENEETID						
	1000-00-00000-210300-00000000-	M0116446321 11/28/21	PPE 11/28/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	70994	01/10/2022	7,8
	Total Paid by Vendor					17,86
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	50813754	COM TX 010322/50813754	70995	01/10/2022	3,8
	Total Paid by Vendor					3,830
ASSETWORKS LLC	1000-17-17100-515250-00000000-	605-5866	SOLE SOURCE ASSETWORS YEARLY RENEWAL FOR 2022-23	71134	01/11/2022	45,77

ASSOCIATION OF EQUIPMENT MANAGEMENT PROFESSIONALS	1000-15-15100-515790-00000000-	300002490	MEMBERSHIP FOR MIKE BLAKENSHIP	70894	01/05/2022	440.00
	Total Paid by Vendor	100 00000 01100101	2002 PLANUET DO ATUENO LITTU FOR FO 1140	70050	0.4 (0.0 (0.0.0.0	440.00
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01122121	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70850	01/03/2022	842.68
	1000-14-14100-515700-00000000-	136-73293-00122121	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70998	01/07/2022	44.65
	1000-14-14100-515700-00000000-	136-69035-00122121	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70998	01/07/2022	6.55
	Total Paid by Vendor					893.88
A-Z OFFICE RESOURCE INC	1000-41-41203-515340-00000000-	5346304-0	2110 CLINTON AVE W - M. COUCH 427-7174	70892	01/05/2022	267.50
	1000-41-41100-515340-00000000-	5355266-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70892	01/05/2022	1.18
	1000-41-41100-515340-00000000-	5355266-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70892	01/05/2022	353.40
	1000-71-71100-515340-00000000-	5358995-1	ODESSA/320 FOUNTAIN CIR/256-427-6853	70989	01/07/2022	33.99
	1000-41-41100-515340-00000000-	5367670-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70989	01/10/2022	197.57
	1000-41-41100-515340-00000000-	5367670-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70989	01/10/2022	10.90
	1000-41-41204-515340-00000000-	5365739-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	70989	01/10/2022	88.57
	1000-17-17100-515340-00000000-	5362136-0	QUARTET GLASS BOARD FOR BRYAN 6X4 WHITE	PCard	01/12/2022	563.61
	Total Paid by Vendor					1,516.72
BAGBY ELEVATOR COMPANY INC	1000-53-53100-520500-00000000-	JC22836	SOLE SOURCE MODERNIZE 2 ELEVATORS @ GARAGE "O"	70899	01/05/2022	53,469.60
	1000-14-14300-515370-00000000-	SCHED000000278051	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	7.59
	1000-14-14300-515370-00000000-	SCHED000000278051	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	616.41
	1000-14-14300-515370-00000000-	SCHED000000278053	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000278052	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000278054	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000278055	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515370-00000000-	SCHED000000278056	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	416.00
	1000-14-14300-515370-00000000-	SCHED000000278057	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED000000277811	BLANKET PO 2022 ELEVATOR SERVICES	71135	01/12/2022	416.00
	Total Paid by Vendor					56,173.60
BANKERS ADVERTISING COMPANY	1000-52-52900-515520-00000000-	793121	OGT GIVEAWAY - GLOVES	70999	01/07/2022	1,340,00
	1000-52-52900-515520-00000000-	793120	OGT GIVEAWAY - GLOVES	70999	01/07/2022	1,340.00
	Total Paid by Vendor					2,680.00
BANKS INDUSTRIES INC	1000-14-14310-515370-00000000-	250050	NEW SQUEEGEE BLADES ATTACHED TO CLEANING MACHINE	PCard	01/05/2022	190.40
	Total Paid by Vendor				. ,	190.40
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	88229	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70900	01/03/2022	95.00
	Total Paid by Vendor				,,	95.00
BLISS PRODUCTS AND SERVICES INC	1000-52-52600-513010-00000000-	22145	WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	71002	01/07/2022	5,511.00
BEISS TROBOOTS / WID BETTTEED INC	Total Paid by Vendor	22113	Wood Fiber Hottin (SE WILET FOR 10 EUR SE)	7 1002	01/07/2022	5,511.00
BLUE 360 MEDIA LLC	1000-43-00000-515370-00000000-	IN2111091462	ALABAMA MOTOR VEHICLES LAWS ANNOT.	71003	01/10/2022	459.54
5202 500 112521 220	Total Paid by Vendor	111211031102	ALLOW WITHOUT VEHICLES ENTO ANTION	7 1005	01/10/2022	459.54
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99010342	COM TX 011122/99010342	71136	01/12/2022	13,011.54
BODGAT OF HONTSVILLE LLC	1000-15-15100-513030-00000000-	99010343	COM TX 011122/99010343	71136	01/12/2022	1,245,37
	Total Paid by Vendor	33010343	CON 1X 011122/99010343	71130	01/12/2022	14,256.91
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3888 1ST SESSION	INSTR. FOR DDC 4HR. 010422 3888 1ST SESSION	71004	01/10/2022	100.00
BONNIE 3 MACIONSKI	Total Paid by Vendor	3000 131 32331014	1N31K. FOR DDC 41IK. 010422 3000 131 3E3310N	71001	01/10/2022	100.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 (BLANKET PO)	71006	01/07/2022	27,500.00
BUTS & GIRLS CLUBS OF NORTH ALABAMA	Total Paid by Vendor	F122 Q2	F122 APPROPRIATION ORD #21-007 (BLANKET PU)	71006	01/07/2022	27,500.00 27,500.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	1263	2022 BLANKET RESTORATION SERVICES	71085	01/07/2022	152.00
BSL PROFESSIONAL SERVICES INC		1203	2022 BLANKET RESTORATION SERVICES	/1065	01/07/2022	152.00
DUDDING CMALL PAIGTAINS TAIG	Total Paid by Vendor	120127	DOLE CALL FOR MORTH MATATERIANCE	70001	04/04/2022	
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	138137	POLE SAW FOR NORTH MAINTENANCE	70901	01/04/2022	455.99
	1000-52-52600-515340-00000000-	139318	VARIOUS SUPPLIES - NORTH (BLANKET)	71008	01/07/2022	846.76
	Total Paid by Vendor					1,302.75
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71200307	2022 BLANKET SARGEANT LOCKSETS & KEYS	70851	01/03/2022	60.00
	1000-14-14300-513010-00000000-	71201126	2022 BLANKET SARGEANT LOCKSETS & KEYS	71009	01/10/2022	41.00
	1000-14-14300-513010-00000000-	71201689	2022 BLANKET SARGEANT LOCKSETS & KEYS	71009	01/10/2022	120.00
	1000-14-14300-513010-00000000-	71201562	2022 BLANKET SARGEANT LOCKSETS & KEYS	71009	01/10/2022	40.00
	Total Paid by Vendor					261.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	UW32901	ANIMAL DRUGS ON CONTRACT	70911	01/05/2022	645.00
	Total Paid by Vendor					645.00
C & J WELDING INC	1000-15-15100-513030-00000000-	099652	COM TX 010422/099652	70902	01/05/2022	175.00
	1000-15-15100-513030-00000000-	099652	COM TX 010422/099652	70902	01/05/2022	190.00
	1000-15-15100-513030-00000000-	099657	COM TX 010622/099657	71138	01/11/2022	175.00
	1000-15-15100-513030-00000000-	099657	COM TX 010622/099657	71138	01/11/2022	191.44
	Total Paid by Vendor					731.44

C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C008263044				12,569.34
	Total Paid by Vendor		QUOTE AAAQ134501-02 FOR IT-NETWORK	71139	01/11/2022	12,569.34
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	904170	WHEAT STRAW FOR CEMETERY (BLANKET)	71157	01/12/2022	87.0
	Total Paid by Vendor					87.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	250530	Payroll Run 1 - Warrant 220109	71114	01/14/2022	92.3
	Total Paid by Vendor					92.30
CARE HERE LLC	1000-16-16300-518010-00000000-	INV 174073	INV#174073 MED. STAFF, MED. SUPPLIES, MED. FOR DISP	71011	01/07/2022	92,211.6
	1000-16-16300-518020-00000000-	INV 174073	INV#174073 MED. STAFF, MED. SUPPLIES, MED. FOR DISP	71011	01/07/2022	13,822.3
	1000-16-16300-518040-00000000-	INV 172332	INV#172332 EMPLOYEE&RETIREE PROGRAM MANAGEMENT	71011	01/07/2022	38,005.0
	Total Paid by Vendor					144,039.00
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	P085686	PUNCHOUT FOR IT-LOANER LICENSE	70904	01/05/2022	32.9
	1000-17-17400-520300-00000000-	N213467	PUNCHOUT FOR IT-SOHEL SALEEM	70904	01/05/2022	37.1
	1000-17-17400-520300-00000000-	N945322	PUNCHOUT FOR FD-THOMAS.TOONE/JOSHUA.WRIGHT	71012	01/10/2022	454.4
	Total Paid by Vendor					524.4
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9895875033	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	34,373.2
	1000-17-17100-515070-00000000-	9895875036	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	11,863.9
	1000-17-17100-515070-00000000-	9895875034	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	2,108.1
	1000-17-17100-515070-00000000-	9895875035	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	280.0
	Total Paid by Vendor					48,625.3
CENTURYLINK	1000-17-17100-515070-00000000-	489221363-122121	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	70905	01/04/2022	42.1
	Total Paid by Vendor					42.13
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71013	01/07/2022	68,750.0
	Total Paid by Vendor					68,750.00
CINTAS	1000-50-00000-515340-00000000-	4105181678	BLANKET LAUNDRY SERVICES	71140	01/12/2022	66.5
	1000-50-00000-515340-00000000-	4105547253	BLANKET LAUNDRY SERVICES	71140	01/12/2022	66.5
	1000-50-00000-515340-00000000-	4105873636	BLANKET LAUNDRY SERVICES	71140	01/12/2022	66.5
	1000-30-30200-515340-00000000-	4106188505	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	71140	01/12/2022	14.4
	1000-30-30200-515310-00000000-	4105979087	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	71140	01/12/2022	30.3
	1000-30-30200-515310-00000000-	4106188311	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	71140	01/12/2022	23.2
	1000-30-30200-515310-00000000-	4104230954	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	71140	01/12/2022	12.59
	Total Paid by Vendor					280.14
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	250546	Payroll Run 1 - Warrant 220109	71115	01/14/2022	442.4
	Total Paid by Vendor					442.42
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	IND. SER.11131656-58	FOR INDIGENT DEFENSE SERVICES 11131656-58	71016	01/10/2022	322.0
	1000-43-00000-515043-00000000-	IND.DEF.SER.11084271	FOR INDIGENT DEFENSE SERVICES 11084271-272	71016	01/10/2022	518.0
	1000-43-00000-515043-00000000-	IND.DEF.SER.11125266	FOR INDIGENT DEFENSE SERVICES FOR 11125266	71016	01/10/2022	469.0
	1000-43-00000-515043-00000000-	IND.DEF.SER.11119250	FOR INDIGENT DEFENSE SERVICES 11119250	71016	01/10/2022	301.0
	1000-43-00000-515043-00000000-	IND.DEF.SER.11116449	FOR INDIGENT DEFENSE SERVICES FOR 11116449-450	71016	01/10/2022	287.0
	1000-43-00000-515043-00000000-	11128408-410	FOR INDIGENT DEFENDE SVCS FOR CASE# 11124808-410	71016	01/10/2022	518.0
	1000-43-00000-515043-00000000- 1000-43-00000-515043-00000000-	11144164-65	FOR INDIGENT DEFESNE SVCS FOR CASE# 11144164-65 FOR INDIGENT DEFESNE SVCS FOR CASE# 11152646	71016	01/10/2022	196.0
	1000-43-00000-515043-00000000-	11152646	FOR INDIGENT DEFESNE SVCS FOR CASE# 1115/2646 FOR INDIGENT DEFESNE SVCS FOR CASE# 1115/265	71016	01/10/2022	161.0 210.0
	1000-43-00000-515043-00000000-	11151265 11124933-938	FOR INDIGENT DEFESNE SVCS FOR CASE# 11151205 FOR INDIGENT DEFESNE SVCS FOR CASE# 11124933-938	71016 71016	01/10/2022	483.0
	1000-43-00000-515043-00000000-	11124935-936	FOR INDIGENT DEFESNE SVCS FOR CASE# 11124933-938 FOR INDIGENT DEFESNE SVCS FOR CASE# 11143696	71016	01/10/2022 01/10/2022	245.0
	Total Paid by Vendor	11143090	FOR INDIGENT DEFESIVE SVCS FOR CASE# 11143090	71016	01/10/2022	3,710.00
CNHI, LLC	1000-19-00000-515400-00000000-	0000012345	INV #159030123121 NEWS COURIER REDISTRICTING PUB	71017	01/07/2022	24,300.0
CNFII, EEC	Total Paid by Vendor	0000012343	INV #159030125121 NEWS COOKIEK REDISTRICTING FOB	/101/	01/07/2022	24,300.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22881	LAWN MAINTENANCE (BLANKET)	71145	01/12/2022	4,158.3
COLEMAN LANDSCAPE & LAWN CARE INC	Total Paid by Vendor	22001	DAWN MAINTENANCE (BLANKET)	/1145	01/12/2022	4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	250538	Payroll Run 1 - Warrant 220109	71116	01/14/2022	1,640.0
COLLEGE COON 13 329 1 OND	Total Paid by Vendor	230330	Payron Run 1 - Warrant 220105	71110	01/14/2022	1,640.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108001711221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	26.9
COLLEGE OF ALABARIA INC	1000-17-17100-313070-00000000-	8396900108001711221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	5.3
	1000-17-17100-515070-00000000-	83969000109380231221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES CON	70909	01/04/2022	46.3
	1000-17-17100-515070-00000000-	83969000111037771221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70909	01/04/2022	53.8
	1000-17-17100-515070-00000000-	83960100100032381221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	71019	01/07/2022	176.7
	1000-17-17100-515070-00000000-	839690010179519122	FY22 BLANKET PO FOR COMCAST CABLE SERVICES CON	71019	01/07/2022	188.2
	Total Paid by Vendor	033030010173313122	THE BEATTER TO FOR COPICAGE CADEL SERVICES COTT	,1013	31/0//2022	497.40
	1000-00-00000-610071-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71020	01/07/2022	25,000.00
COMMUNITY ACTION PARTNERSHIP			. LELTHINGS MATTON OND WAT OUT DEMNIKET TO	/ 1020	01/0//2022	
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	Total Paid by Vendor					25,000.00

	Total Paid by Vendor					48,150
OWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA0239177	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70912	01/05/2022	5,20
	Total Paid by Vendor					5,200
BRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	250541	Payroll Run 1 - Warrant 220109	71121	01/14/2022	8
	Total Paid by Vendor					89
BRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	250542	Payroll Run 1 - Warrant 220109	71122	01/14/2022	17
	Total Paid by Vendor					170
LL MARKETING LP	1000-17-17400-520200-00000000-	10547438243	QUOTE 3000103291330.1 IT-NEW/REPLACEMENT PC 5090	71148	01/11/2022	74,32
	Total Paid by Vendor					74,323
STRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	250540	Payroll Run 1 - Warrant 220109	71120	01/14/2022	31
	Total Paid by Vendor					315
RIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	90654	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	70913	01/05/2022	39
	1000-51-00000-515340-00000000-	90657	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	70913	01/05/2022	39
	1000-51-00000-515340-00000000-	90820	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	70913	01/05/2022	39
TOUR ON COMPANY THE	Total Paid by Vendor					1,18
TCH OIL COMPANY INC	1000-41-41100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	3
	1000-41-41100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	4
	1000-41-41100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	2,08
	1000-42-42100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	
	1000-42-42100-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	5
	1000-53-53200-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	
	1000-53-53400-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	
	1000-41-41100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	
	1000-41-41100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	
	1000-41-41100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	1,8
	1000-42-42100-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	1
	1000-55-55400-514010-00000000-	CFN-09418	FUELING TRANS DATED 122521	70914	01/05/2022	
	1000-14-14100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-30-30100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2
	1000-41-41100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2,5
	1000-42-42100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2,3
	1000-42-42100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-42-42100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	6
	1000-50-00000-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821 FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821 FUELING TRANS DATED 122821	70914		
					01/05/2022	
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-52-52100-514010-00000000-	CFN-09439 CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022 01/05/2022	1
	1000-52-52100-514010-00000000-		FUELING TRANS DATED 122821	70914		
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-52-52100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
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	1000-53-53400-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
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	1000-55-55100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-55-55300-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-55-55400-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-70-70200-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-71-71100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-71-71100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-74-74100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-75-75100-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-51-00000-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	
	1000-72-00000-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	1
	1000-30-30100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	
	1000-30-30100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	3

1000-1-1-1100-5-14010-00000000-0- CR-0-9621 FUELINE TRANS DATED 122621 71023 01/10/2022 2 1000-1-1-1100-5-14010-00000000-0- CR-0-9621 FUELINE TRANS DATED 122621 71023 01/10/2022 2 1000-1-1-1100-5-14010-00000000-0- CR-0-9621 FUELINE TRANS DATED 122621 71023 01/10/2022 2 1000-1-1-1100-5-14010-0000000-0- CR-0-9624 FUELINE TRANS DATED 122621 71023 01/10/2022 2 1000-1-1-1100-5-14010-0000000-0- CR-0-9624 FUELINE TRANS DATED 12261 71023 01/10/2022 2 1000-1-1-1100-5-14010-0000000-0- CR-0-9624 FUELINE TRANS DATED 12261 71023 01/10/2022 2 1000-1-1-1100-5-14010-0000000-0- CR-0-9624 FUELINE TRANS DATED 122311 71023 01/10/2022 2 1000-1-1-1100-5-14010-0000000-0- CR-0-9624 FUELINE TRANS DATED 1223121 71023 01/10/2022 1000-2-2-2100-5-14010-0000000-0- CR-0-9624 FUELINE TRANS DATED 1223121 71023 01/10/2022 1000-1-1-1100-5-14010-0000000-0- CR-0-9628 FUELINE TRANS DATED 1223121 71023 01/10/2022 1000-1-1-1100-5-14010-0000000-0- CR-0-9628 FUELINE TRANS DATED 1223121 71023 01/10/2022 1000-1-1-1100-5-14010-0000000-0- CR-0-9528 FUELINE TRANS DATED 122231 71023 01/10/2022 1000-1-1-1100-5-14010-0000000-0- CR-0-9528 FUELINE TRANS DATED	1000 00 00100 51 1010 0000000	0531 00 404	EURI VII O TO LINO DATED ADDOOR		04/40/0000	
100-14-110-51-900-0000000-0-0-0-0-0-0-0-0-0-0-0-0-0-	1000-30-30100-514010-00000000-	CFN-09421	FUELING TRANS DATED 122621	71023	01/10/2022	35.56 53.95
100-14-110-51-00-0000000-0-0-0-0-0-0-0-0-0-0-0						231.54
1900-44-110-51-910-00000000-0-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 100-04-1110-51-910-00000000-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 2 100-04-21/10-51-910-0000000-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 2 100-04-21/10-51-910-0000000-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 2 100-04-21/10-51-910-0000000-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 100-05-32/10-51-910-0000000-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 100-05-32/10-51-910-0000000-0-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 100-05-32/10-51-910-0000000-0-0-0-0-0-99-94 FULINI TRANS DATED 123/21 71023 01/10/2022 100-05-32/10-51-910-0000000-0-0-0-0-0-99-94 FULINIT TRANS DATED 123/21 71023 01/10/2022 100-05-32/10-0-31-910-0-3						
1900-14-1109-514010-00000000- CR-N-09944 FUELINE TRANS DATED 123121 71023						2,294.82 319.81
1900-14-1100-51-0410-00000000- CR-N-09944 FUELING TRANS DATED 123121 71023						116.34
1000-11-1110-51-0110-0000000-0- CR-N-09944 FUELINE TRANS DATED 123121 71023						184.92
1900-14-2100-51401-00000000- CPH-09944 FLEING TRANS DATED 123121 710.33						2,152.52
1000-42-2100-514010-00000000- CR-0-9984 FLEING TRANS DATED 123121 710.33 01/10/2022 1000-52-52100-514010-000000000- CR-0-9984 FLEING TRANS DATED 123121 710.33 01/10/2022 1000-52-52100-514010-000000000- CR-0-99894 FLEING TRANS DATED 123121 710.33 01/10/2022 1000-14-14100-514010-00000000- CR-0-99899 FLEING TRANS DATED 123121 710.33 01/10/2022 1000-14-14100-514010-00000000- CR-0-99899 FLEING TRANS DATED 123221 710.33 01/10/2022 1000-14-14010-514010-00000000- CR-0-99899 FLEING TRANS DATED 123221 710.33 01/10/2022 1000-5-2-2010-514010-00000000- CR-0-99899 FLEING TRANS DATED 123221 710.33 01/10/2022						2,152.52
1009-55-2510-514010-00000000-						530.55
1906-95-39/00-19/10-00000000- CRN-0-984					. , ., .	22.30
1000-72-00000-51-1010-00000000-0-0-0-0-0-0-0-0-						86.49
1900-14-14100-514010-00000000-						32.59
1900-9-0-0100-0-1-0100-0-1-0100-0-0-1-0100-0-0-1-0-1-0-0-1-0-0-1-0-0-1-0						92.09
1900-1-11100-514010-00000000- CFN-09389						26.75
1000-1-11100-51010-0000000-						35.10
1900-11-1100-51-010-0000000- CR-09389 FUELING TRANS DATED 122221 71023 01/10/2022 2 2 2 2 2 2 2 2 2						112.96
1000-41-1100-51401-00000000-						288.78
1000-42-42100-514010-00000000- CRN-09389 FUELING TRANS DATED 122321 71023 01/10/2022 1000-42-42100-514010-00000000- CRN-09389 FUELING TRANS DATED 122321 71023 01/10/2022 1000-42-42100-514010-00000000- CRN-09389 FUELING TRANS DATED 122321 71023 01/10/2022 1000-52-52100-514010-00000000- CRN-09389 FUELING TRANS DATED 122321 71023 01/10/2022 1000-55-55100-514010-00000000- CRN-09389 FUELING TRANS DATED 122321 71023 01/10/2022 1000-75-75100-514010-00000000- CRN-09389 FUEL						2,578.90
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1000-42-42100-514010-0000000-0						49.67
1000-55-000000-1-4011-00000000-1- CPN-09389						556.75
1000-52-52100-514010-00000000-						27.83
1000-52-52100-514010-00000000-1						45.84
1000-52-52100-514010-00000000-1						50.86
1000-52-52100-514010-00000000-1						59.46
1000-52-52100-514010-00000000-						123.76
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1000-55-55100-514010-0000000-1	1000-53-53400-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	45.85
1000-55-55300-514010-00000000- CFN-09389	1000-55-55100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	86.69
1000-55-55400-514010-00000000- CFN-09389	1000-55-55100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	88.11
1000-70-70200-514010-00000000- CFN-09389	1000-55-55300-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	739.55
1000-71-71100-514010-00000000- CFN-09389	1000-55-55400-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	891.02
1000-74-74100-514010-00000000-	1000-70-70200-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	54.92
1000-75-75100-514010-00000000- CFN-09389	1000-71-71100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	42.75
1000-75-75100-514010-0000000-1 CFN-09389	1000-74-74100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	35.10
1000-72-00000-514010-00000000-	1000-75-75100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	75.46
1000-30-30100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-41-41100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-41-41100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-42-41100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-42-42100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-42-42100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-55-55100-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-55-55400-514010-0000000-1 CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-00-0000-610039-0000000-1 CFN-09707 FUELING TRANS DATED 010422 71023 01/10/2022 1000-14-14100-514010-0000000-1 CFN-09734 FUELING TRANS DATED 010422 71023 01/10/2022 1000-30-30100-514010-0000000-1 CFN-09734 FUELING TRANS DATED 010422 71023	1000-75-75100-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	98.24
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1000-41-41100-514010-00000000- CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 2 1000-41-41100-514010-00000000- CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 2 1000-42-42100-514010-00000000- CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-55-55100-514010-00000000- CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-55-55400-514010-00000000- CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-00-00000-610039-00000000- CFN-09707 FUELING TRANS DATED 010122 71023 01/10/2022 1000-00-00000-610039-00000000- CFN-09734 FUELING TRANS DATED 010422 71023 01/10/2022 1000-14-14100-514010-00000000- CFN-09734 FUELING TRANS DATED 010422 71023 01/10/2022 1000-30-30100-514010-00000000- CFN-09734 FUELING TRANS DATED 010422 71023 01/10/2022 1000-41-41100-514010-00000000- CFN-09734 FUELING TRANS DATED 010422 71023 01/10/2022 1000-41-41100-514010-00000000- CFN-09734 FUELING TRANS DATED			FUELING TRANS DATED 010122			36.89
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	5.14 05 12 1	122/21	71023	01/10/2022	1 13.13

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1000-42-42100-514010-00000000-	CFN-09712	FUELING TRANS DATED 010222	71023	01/10/2022	22.96
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1000-50-00000-514010-00000000-	CFN-09712	FUELING TRANS DATED 010222	71023	01/10/2022	70.85
1000-52-52100-514010-00000000-	CFN-09712	FUELING TRANS DATED 010222	71023	01/10/2022	23.70
1000-55-55300-514010-00000000-	CFN-09712	FUELING TRANS DATED 010222	71023	01/10/2022	74.76
1000-55-55400-514010-00000000-	CFN-09712	FUELING TRANS DATED 010222	71023	01/10/2022	51.30
1000-12-12100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	26.21
1000-14-14100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	54.61
1000-15-15100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	220.33
1000-30-30100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	17.00
1000-30-30100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	31.07
1000-41-41100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	154.12
1000-41-41100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	308.10
1000-41-41100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	3,108.40
1000-42-42100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	30.58
1000-42-42100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	71.59
1000-42-42100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	659.98
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	23.30
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	27.08
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	98.55
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	110.19
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	115.84
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	132.75
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	157.00
1000-52-52100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	200.77

1000-53-53400-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	44.17
1000-53-53400-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	46,60
1000-55-55100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	51.45
1000-55-55300-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	912.72
1000-55-55400-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	814.37
1000-70-70200-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	78.88
1000-71-71100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	26.21
1000-75-75100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	30.34
1000-75-75100-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	53.88
1000-72-00000-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	182.55
1000-12-12100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	27.17
1000-14-14100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	171.04
1000-15-15100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	137.91
1000-17-17100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	95.58
1000-30-30100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	17.95
1000-30-30100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	19.17
1000-41-41100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	46.09
1000-41-41100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	85.15
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1000-41-41100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	329.08
1000-41-41100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	3,206.07
1000-42-42100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	42.60
1000-42-42100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	87.33
1000-42-42100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	798.69
1000-50-00000-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	278.27
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	23.29
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	45.37
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-09748 CFN-09748	FUELING TRANS DATED 010522 FUELING TRANS DATED 010522	71150 71150	01/12/2022	55.31 94.13
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522 FUELING TRANS DATED 010522	71150	01/12/2022 01/12/2022	94.13
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522 FUELING TRANS DATED 010522	71150	01/12/2022	130.96
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522 FUELING TRANS DATED 010522	71150	01/12/2022	133.07
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522 FUELING TRANS DATED 010522	71150	01/12/2022	163.76
1000-52-52100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	230.69
1000-53-53100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	29.11
1000-53-53200-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	80.06
1000-53-53400-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	41.73
1000-55-55100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	35.18
1000-55-55100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	36.15
1000-55-55300-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	903.09
1000-55-55400-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	887.76
1000-70-70200-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	95.82
1000-71-71100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	82.48
1000-71-71100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	85.88
1000-75-75100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	125.43
1000-75-75100-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	320.51
1000-51-00000-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	159.87
1000-72-00000-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	275.60
1000-14-14100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	103.57
1000-41-41100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	32.66
1000-41-41100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	276.09
1000-41-41100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	283.18
1000-41-41100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	3,168.53
1000-42-42100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	42.89
1000-42-42100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	207.15
1000-42-42100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	719.21
1000-50-00000-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	115.76
1000-52-52100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	15.83
1000-52-52100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	45.21
1000-52-52100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150 71150	01/12/2022	55.81 63.85
1000-52-52100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	/1150	01/12/2022	03.85

1000 F2 F2100 F14010 0000000	CEN 00767	FUELVALC TRANS DATED 040522	71150	04 (42 (2022	67.05
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-09767 CFN-09767	FUELING TRANS DATED 010622 FUELING TRANS DATED 010622	71150 71150	01/12/2022 01/12/2022	67.95 355.37
1000-53-53200-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622 FUELING TRANS DATED 010622	71150	01/12/2022	72.35
1000-53-53400-514010-00000000-	CFN-09767 CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	33.14
1000-53-53500-514010-00000000-	CFN-09767 CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	121.62
1000-55-55100-514010-00000000-	CFN-09767 CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	43.62
1000-55-55100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622 FUELING TRANS DATED 010622	71150	01/12/2022	54.35
1000-55-55300-514010-00000000-	CFN-09767 CFN-09767		71150	01/12/2022	857.57
1000-55-55400-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622 FUELING TRANS DATED 010622	71150	01/12/2022	488.97
1000-71-71100-514010-00000000-	CFN-09767 CFN-09767	FUELING TRANS DATED 010622 FUELING TRANS DATED 010622	71150	01/12/2022	49.96
1000-71-71100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	143.24
1000-74-74100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010022	71150	01/12/2022	41.43
1000-74-74100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010022 FUELING TRANS DATED 010622	71150	01/12/2022	93.13
1000-75-75100-514010-00000000-	CFN-09767	FUELING TRANS DATED 010022	71150	01/12/2022	96.52
1000-51-00000-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	70.06
1000-72-00000-514010-00000000-	CFN-09767	FUELING TRANS DATED 010022 FUELING TRANS DATED 010622	71150	01/12/2022	193.00
1000-14-14100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010022 FUELING TRANS DATED 010822	71150	01/12/2022	21.95
1000-30-30100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	27.44
1000-30-30100-314010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	64.83
1000-41-41100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	254.70
1000-41-41100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	2,462.58
1000-42-42100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	7.28
1000-42-42100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	397.73
1000-52-52100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	25.49
1000-52-52100-514010-00000000-	CFN-09797	FUELING TRANS DATED 010022	71150	01/12/2022	38.85
1000-14-14100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010022	71150	01/12/2022	192.08
1000-17-17100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	32.66
1000-30-30100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	28.04
1000-41-41100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	35.82
1000-41-41100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	78.01
1000-41-41100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	179.61
1000-41-41100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	2,592.54
1000-42-42100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	14.62
1000-42-42100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	30.46
1000-42-42100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	362.34
1000-50-00000-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	69.45
1000-52-52100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	46.55
1000-52-52100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	59.05
1000-52-52100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	68.98
1000-52-52100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	70.43
1000-52-52100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	130.38
1000-52-52100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	179.90
1000-53-53200-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	51.18
1000-53-53400-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	52.11
1000-55-55300-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	64.93
1000-55-55400-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	170.92
1000-70-70200-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	27.51
1000-71-71100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	54.83
1000-71-71100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	125.04
1000-74-74100-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	43.38
1000-72-00000-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	90.44
1000-30-30100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	25.74
1000-30-30100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	78.18
1000-41-41100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	40.06
1000-41-41100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	224.82
1000-41-41100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	2,803.69
1000-42-42100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	57.27
1000-42-42100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	379.77
1000-52-52100-514010-00000000-	CFN-09816	FUELING TRANS DATED 010922	71150	01/12/2022	24.04
1000-00-00000-610039-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	47.35
1000-12-12100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	29.38

1000-52-52300-515340-00000000-	2118511	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	70917	01/05/2022	81.43
Total Paid by Vendor	2440544	DESCRIPE WASHED CURDITIES (CENTRAL (CRUAIS EN ANGE	70047	04 (05 (2022	6,993.78
1000-00-00000-210270-00000000-	RSA-1 CONT 211226	RSA-1 CONTRIBUTIONS WARR 211226	70986	01/06/2022	6,993.78
Total Paid by Vendor	DCA 4 CONT 241225	DCA 4 CONTRIBUTIONS WARD 244225	70005	04 (06 (2022	113,247.19
1000-51-00000-514010-00000000-	INV-180912	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	71151	01/12/2022	987.87
1000-72-00000-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	170.60
1000-75-75100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	45.14
1000-74-74100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	72.51
1000-71-71100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	187.52
1000-70-70200-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	93.41
1000-55-55400-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	928.38
1000-55-55300-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	721.57
1000-53-53400-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	100.11
1000-53-53200-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	40.82
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	138.18
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	137.16
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	122.76
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	94.25
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022	84.76
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022	73.95
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022	39.37
1000-52-52100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022	23.05
1000-50-00000-514010-00000000-	CFN-09835 CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022	119.86
1000-42-42100-514010-00000000-	CFN-09835 CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022	528.58
1000-41-41100-514010-00000000- 1000-42-42100-514010-00000000-	CFN-09835 CFN-09835	FUELING TRANS DATED 011122 FUELING TRANS DATED 011122	71150	01/12/2022 01/12/2022	2,985.25 141.90
1000-41-41100-514010-00000000-	CFN-09835 CFN-09835	FUELING TRANS DATED 011122	71150 71150	01/12/2022	274.18
1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	225.41
1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	63.62
1000-41-41100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	43.94
1000-30-30100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	30.49
1000-30-30100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	27.37
1000-15-15100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	33.85
1000-14-14100-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	178.16
1000-00-00000-610039-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	57.86
1000-72-00000-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	140.81
1000-71-71100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	132.13
1000-71-71100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	72.84
1000-70-70200-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	53.90
1000-55-55400-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	693.75
1000-55-55300-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	1,385.85
1000-55-55100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	164.60
1000-53-53400-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	34.23
1000-53-53200-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	44.92
1000-52-52100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	292.65
1000-52-52100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022 FUELING TRANS DATED 011022	71150	01/12/2022	259.59
1000-52-52100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022 FUELING TRANS DATED 011022	71150	01/12/2022	189.62
1000-52-52100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022 FUELING TRANS DATED 011022	71150	01/12/2022	133.54
1000-52-52100-514010-00000000-	CFN-09821 CFN-09821	FUELING TRANS DATED 011022 FUELING TRANS DATED 011022	71150	01/12/2022	130.25
1000-52-52100-514010-00000000-	CFN-09821 CFN-09821	FUELING TRANS DATED 011022 FUELING TRANS DATED 011022	71150	01/12/2022	78.42
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-09821 CFN-09821	FUELING TRANS DATED 011022 FUELING TRANS DATED 011022	71150 71150	01/12/2022 01/12/2022	23.30 67.17
1000-42-42100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	474.48
1000-42-42100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	49.77
1000-41-41100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	2,794.95
1000-41-41100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	219.01
1000-41-41100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	206.62
1000-41-41100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	68.23
1000-41-41100-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	35.21
	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	57.79
1000-30-30100-514010-00000000-	CEN 00034		74450		E = =0

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA ENGINEERED MAINTENANCE SERVICES

	Total Paid by Vendor					81.4
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	263077	TORCH FOR PAINT CREW	70918	01/05/2022	1,173.
	Total Paid by Vendor					1,173.0
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20251	BLANKET - OUTSIDE LEGAL SERVICES	71026	01/10/2022	5,257.
TUTED DDG LIGA LLG	Total Paid by Vendor	4.500546	2002 01 444/57 14/40 57/752 050/705	70004	04 (05 (000)	5,257.5
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14587516	2022 BLANKET HVAC FILTER SERVICE	70921	01/05/2022	5,653.
TIDCT CTOD INC	Total Paid by Vendor	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71027	01/07/2022	5,653. 0 37,469.
FIRST STOP INC	1000-00-00000-610045-00000000-	F122 Q2	F122 APPROPRIATION ORD #21-007 BLANKET PO	71027	01/07/2022	37,469.
LINT RIVER ANIMAL HOSPITAL	Total Paid by Vendor 1000-50-00000-515163-00000000-	685	BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	105.
LINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	686	BLANKET LISP/SPAY/NEUTER/RABIES BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	95.
	1000-50-00000-515163-00000000-	687	BLANKET LISP/SPAY/NEUTER/RABIES BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	315
	1000-50-00000-515163-00000000-	688	BLANKET LISP/SPAY/NEUTER/RABIES BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	110
	1000-50-00000-515163-00000000-	689	BLANKET LISP/SPAY/NEUTER/RABIES BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	120
	1000-50-00000-515163-00000000-	690	BLANKET LISP/SPAY/NEUTER/RABIES BLANKET LISP/SPAY/NEUTER/RABIES	71155	01/12/2022	110
	Total Paid by Vendor	030	DEANNET LIST/SPAT/NEOTEN/NADIES	71133	01/12/2022	855.
OUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	11477	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	71028	01/10/2022	14,033.
OUTTAIN FAIRLY HARDARGER & ASSOCIATES LEC	1000-14-14100-515220-00000000-	MEMO BILL 123121	ADMIN. MAYORS SMART CAR INS.	71028	01/10/2022	1,619
	Total Paid by Vendor	MENO BIEL 123121	ADMIN. PATORO SHART CAR NO.	71020	01/10/2022	15,652.
GALLS LLC	1000-41-41306-515670-00000000-	020096762	SAFETY PATROL NEW HIRE-MCANALLY	70924	01/04/2022	93.
	1000-41-41100-515670-00000000-	019955816	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/04/2022	162
	1000-41-41306-515670-00000000-	019980573	SAFETY PATROL NEW HIRE UNIFORM ITEMS	70924	01/04/2022	129
	1000-41-41100-515670-00000000-	020096763	SAFETY PATROL NEW HIRE-MERRIWEATHER	70923	01/04/2022	27
	1000-41-41306-515670-00000000-	020096763	SAFETY PATROL NEW HIRE-MERRIWEATHER	70923	01/04/2022	19
	1000-41-41306-515670-00000000-	020028626	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	4
	1000-41-41306-515670-00000000-	020107990	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	65
	1000-41-41306-515670-00000000-	020052845	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	25
	1000-41-41306-515670-00000000-	020106869	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	144
	1000-41-41306-515670-00000000-	020055348	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	14
	1000-41-41306-515670-00000000-	020106868	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	135
	1000-41-41306-515670-00000000-	020063483	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	196
	1000-41-41306-515670-00000000-	020106867	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	104
	1000-41-41306-515670-00000000-	020069467	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	21
	1000-41-41306-515670-00000000-	020106866	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	124
	1000-41-41306-515670-00000000-	020089969	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	10
	1000-41-41306-515670-00000000-	020106865	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	129
	1000-41-41306-515670-00000000-	020089974	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	23
	1000-41-41306-515670-00000000-	020101156	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	6
	1000-41-41306-515670-00000000-	020089973	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	17
	1000-41-41306-515670-00000000-	020098706	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	8
	1000-41-41306-515670-00000000-	020089972	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	15
	1000-41-41306-515670-00000000-	020098705	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	8
	1000-41-41306-515670-00000000-	020055347	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	24
	1000-41-41306-515670-00000000-	020096697	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70924	01/04/2022	46
	1000-41-41306-515670-00000000-	020089971	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	Į.
	1000-41-41306-515670-00000000-	020089975	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	25
	1000-41-41306-515670-00000000-	020089970	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	70923	01/04/2022	4
	1000-41-41100-515670-00000000-	019998755	CADET 2ND ORDER - FY 21 BLANKET PO	70924	01/04/2022	472
	1000-41-41100-515670-00000000-	019962301	CADET 2ND ORDER - FY 21 BLANKET PO	70924	01/04/2022	472
	1000-41-41306-515670-00000000-	020070497	CREDIT APPLIED TO INV 020055347	70923	01/04/2022	(24
	1000-41-41100-515670-00000000-	020033163	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	370
	1000-41-41100-515670-00000000-	020096758	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	25
	1000-41-41100-515670-00000000-	020093163	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	1,19
	1000-41-41100-515670-00000000-	020096376	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	692
	1000-41-41100-515670-00000000-	020075411	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	4:
	1000-41-41100-515670-00000000-	020055366	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70923	01/05/2022	30
	1000-41-41100-515670-00000000-	020038907	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	27!
	1000-41-41100-515670-00000000-	020038906	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	625
	1000-41-41100-515670-00000000-	020014340	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	462
	1000-41-41100-515670-00000000-	020002356	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	497
	1000-41-41100-515670-00000000-	019994519	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	64

	1000-41-41100-515670-00000000-	019990231	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	432.61
	1000-41-41100-515670-00000000-	019990225	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	621.98
	1000-41-41100-515670-00000000-	019990224	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	562.33
	1000-41-41100-515670-00000000-	019979147	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70923	01/05/2022	41.60
	1000-41-41100-515670-00000000-	019962314	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	85.04
	1000-41-41100-515670-00000000-	019956447	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70924	01/05/2022	747.92
	1000-41-41306-515670-00000000-	019991082	SAFETY PATROL NEW HIRE BLANKET PO	70924	01/05/2022	90.30
	1000-41-41306-515670-00000000-	020096764	SAFETY PATROL NEW HIRE BLANKET PO	70924	01/05/2022	54.10
	Total Paid by Vendor					9,661.55
GLOBAL INDUSTRIES INC	1000-41-41204-515340-00000000-	006953076	NCAC UNIT REPLACEMENT CHAIRS	70926	01/05/2022	2,094.40
	Total Paid by Vendor					2,094.40
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	253235	COM TX 122821/253235	70928	01/05/2022	507.64
	Total Paid by Vendor					507.64
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	345452	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	2,060.00
	1000-50-00000-515163-00000000-	345930	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	820.00
	1000-50-00000-515163-00000000-	346597	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	730.00
	1000-50-00000-515162-00000000-	346593	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	71158	01/12/2022	330.00
	Total Paid by Vendor					3,940.00
GS DIRECT INC	1000-74-74200-515340-00000000-	366003	GIS/200 WEST SIDE SQUA/7TH/S.STEWART/256-427-5192	PCard	01/13/2022	168.40
	Total Paid by Vendor					168.40
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1407487-IN	TRIJICON SIGHTS-ACADEMY STAFF	PCard	01/13/2022	1,377.00
	Total Paid by Vendor					1,377.00
HALEY STRATEGIC TRAINING LLC	1000-41-41305-515790-00000000-	15	D5 CARBINE & D3 VEHICLE DARKNESS TRAINING CLASSES	71029	01/06/2022	12,800.00
	Total Paid by Vendor				. ,	12,800.00
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 122121	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	70932	01/04/2022	94.50
	Total Paid by Vendor				, - ,	94.50
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240929510	BLANKET FOR DOG AND CAT FOOD	71165	01/11/2022	141.76
	1000-50-00000-515160-00000000-	240978194	BLANKET FOR DOG AND CAT FOOD	71165	01/11/2022	102.46
	Total Paid by Vendor	2 1037 013 1	BE WILL FOR BOOTHIB ON FOOD	71105	01/11/2022	244.22
HOLSTON GASES INC	1000-42-42100-515340-00000000-	224426	BLANKET PURCHASE ORDER	70933	01/05/2022	48.09
HOLDTON GADED INC	1000-42-42100-515340-00000000-	201000	BLANKET PURCHASE ORDER	71032	01/10/2022	48.09
	1000-42-42100-515340-00000000-	185731	BLANKET PURCHASE ORDER	71032	01/10/2022	82.44
	Total Paid by Vendor	163731	BLANKET FORCHASE ORDER	71032	01/10/2022	178.62
HOME DEPOT USA INC	1000-52-52300-515340-00000000-	657138533	TRASH BAGS FOR SPARKLE	71033	01/06/2022	274.60
HOME DEPOT USA INC	1000-32-32300-515340-00000000-	658738877		71033	01/06/2022	49.92
	1000-42-42200-515310-00000000-	656014099	SUPPLIES/S HOUSTON/308FOUNTAIN CIR/4TH FL/4275284 JANITORIAL SUPPLIES-SOUTH DISTRICT	71033	01/10/2022	17.81
	1000-42-42200-515310-00000000-	659721005	JANITORIAL SUPPLIES-SOUTH DISTRICT	71166	01/11/2022	28.76
	1000-51-00000-515340-00000000-	651646283	JANITORIAL SUPPLIES FOR SUPPLY	PCard	01/11/2022	(80.73)
UOU ODOUD	Total Paid by Vendor	1500500	DEGLA LATERAL EVE FOR GLEEN OFFICE OUT O	7000	04/06/0000	290.36
HON GROUP	1000-30-30200-515340-00000000-	1600628	DESK & LATERAL FILE FOR SAFETY OFFICE @ HAC	70936	01/06/2022	1,862.01
	Total Paid by Vendor					1,862.01
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JAN APP FY22	JAN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	71167	01/12/2022	(125,000.00)
	1000-14-14100-515700-00000000-	JAN APP FY22	JAN APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	71167	01/12/2022	(4,262.55)
	Total Paid by Vendor					(129,262.55)
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH 122821	2022 BLANKET FENCE MATERIALS & REPAIRS	71168	01/11/2022	298.00
	Total Paid by Vendor					298.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71037	01/07/2022	1,250,000.00
	Total Paid by Vendor					1,250,000.00
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71040	01/07/2022	28,628.00
	Total Paid by Vendor					28,628.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO98362	COM TX 010322/RO98362	71042	01/10/2022	145.03
	1000-15-15100-513030-00000000-	RO98362	COM TX 010322/RO98362	71042	01/10/2022	437.50
	Total Paid by Vendor					582.53
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1010XX-	211010070412-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	168.26
	1000-53-53200-515700-PK1055XX-	211010070451-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	194.19
	1000-53-53200-515700-PK1040XX-	211010016190-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	2,475.87
	1000-53-53200-515700-PK1060XX-	221010132048-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	3,081.86
	1000-53-53200-515700-PK1020XX-	211010015833-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	4,901.31
	1000-53-53200-515700-PK1030XX-	211010071712-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	18.88
	1000-53-53200-515700-PK1010XX-	211010010035-1221	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	12.34
	1000-53-53200-515700-PK1010XX-	211010017379-1221E	ELECTRIC USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	72.43
			,			

	1000-53-53200-515700-PK1057XX-	211010071006-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	12.34
	1000-53-53200-515700-PK1040XX-	211010016211-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1020XX-	211010070836-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1020XX-	211010015965-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	64.90
	1000-53-53200-515700-PK1057XX-	211010017379-1221	SPRINKLER USAGE FOR GARAGES (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1051XX-	221010366948-1221	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	57.68
	1000-53-53200-515700-PK1051XX-	221010366944-1221	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	80.22
	1000-53-53200-515700-PK1051XX-	221010366951-121721	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	58.46
	1000-53-53200-515700-PK1051XX-	221010366952-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	1,016.88
	1000-53-53200-515700-PK1051XX-	221010366950-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	1,321.56
	1000-53-53200-515700-PK1051XX-	221010366940-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	20.00
	1000-53-53200-515700-PK1051XX-	221010366946-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	537.91
	1000-53-53200-515700-PK1051XX-	221010366943-122021	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	70856	01/03/2022	12.34
	1000-75-75300-515340-00000000-	5031	WOOD POLES FOR STOCK	71043	01/10/2022	1,353.73
	1000-14-14100-515700-00000000-	311010010000- 010722	2022 BLANKET - HSV UTILITIES CUST#1101005008	71043	01/10/2022	387,699.72
	1000-53-53200-515700-PK1020XX-	211010070836-032221	SPRINKLER USAGE FOR GARAGES (BLANKET)	71170	01/12/2022	57.68
	Total Paid by Vendor					403,391.60
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71038	01/07/2022	103,750.00
	Total Paid by Vendor					103,750.00
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	153759	EQUIPMENT RENTAL FOR PWS CONST (SOLE SOURCE)	71045	01/07/2022	1,800.00
	1000-55-55300-513050-00000000-	154568	EQUIPMENT RENTAL FOR PWS CONST (SOLE SOURCE)	71045	01/07/2022	1,800.00
	Total Paid by Vendor					3,600.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52300-515340-00000000-	51586	SPARKLE/CENTRAL (BLANKET PO)	70941	01/05/2022	244.90
	1000-55-55300-515340-00000000-	51502	FY22 PWS ALL MATERIAL (BLANKET PO)	71046	01/07/2022	39.97
	1000-55-55300-515340-00000000-	51497	FY22 PWS ALL MATERIAL (BLANKET PO)	71046	01/10/2022	98.27
	1000-55-55300-515340-00000000-	51537	FY22 PWS ALL MATERIAL (BLANKET PO)	71046	01/10/2022	138.75
	1000-55-55400-515340-00000000-	51513	FY22 PWS MAINT/CONST BID ITEMS	71046	01/10/2022	255.00
	1000-75-75300-515340-00000000-	50677	ITEM FOR SIGNAL TRUCK	71171	01/11/2022	51.22
	1000-55-55400-515340-00000000-	51625	FY22 PWS MAINT/CONST BID ITEMS	71171	01/12/2022	200.95
	Total Paid by Vendor					1,029.06
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1100890792	OUOTE 224353534 FOR IT-TECHNICIAN SUPPLIES	71048	01/10/2022	313.00
	1000-17-17400-520200-00000000-	1100900214	QUOTE 224365268 FIRE DEPT. GETACS F110 G6	71172	01/11/2022	10,303.92
	Total Paid by Vendor					10,616.92
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	Huntsville-438479	2022 BLANKET PO REPAIRS HONEYWELL	70943	01/05/2022	940.59
	1000-14-14300-513010-00000000-	HUNTSVILLE-437781	2022 BLANKET PO REPAIRS HONEYWELL	71174	01/12/2022	630.00
	Total Paid by Vendor				,,	1,570.59
JASPER SEATING COMPANY INC	1000-42-42100-515340-00000000-	00000533725	BOOKCASE FOR TRAINING (BOATRIGHT)	71175	01/12/2022	736.70
	Total Paid by Vendor				,,	736.70
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 122821	BLANKET-GROUP EXERCISE CLASSES FY22-1LC	70945	01/04/2022	84.00
TO THE ELECT SOBJET	Total Paid by Vendor	TUDOD/III ILLOLI	DE WINE FOR ON EXERCISE OF IDEE FILE SEC	70515	01/01/2022	84.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	196563	COM TX 010722/196563	71176	01/11/2022	95.00
THE DENTISE	1000-15-15100-513030-00000000-	196564	COM TX 010722/196564	71176	01/11/2022	116.00
	1000-15-15100-513030-00000000-	196614	COM TX 010722/196614	71176	01/11/2022	220.00
	1000-15-15100-513030-00000000-	196740	COM TX 010722/196014 COM TX 010722/196740	71176	01/11/2022	56.00
	1000-15-15100-513030-00000000-	196740	COM TX 010722/190740	71176	01/11/2022	530.48
	1000-15-15100-513030-00000000-	196890	COM TX 010722/196890	71176	01/11/2022	88.00
	1000-15-15100-513030-00000000-	196890	COM TX 010722/196890	71176	01/11/2022	418.00
	1000-15-15100-513030-00000000-	196892	COM TX 010722/196892	71176	01/11/2022	144.00
	1000-15-15100-513030-00000000-	196959	COM TX 010722/196892 COM TX 010722/196959	71176	01/11/2022	95.00
	1000-15-15100-513030-00000000-	197003	COM TX 010722/190959 COM TX 010722/197003	71176	01/11/2022	116.00
	1000-15-15100-513030-00000000-	197003	COM TX 010722/197003 COM TX 010722/197003	71176	01/11/2022	524.00
	1000-15-15100-513030-00000000-	197003	COM TX 010722/197003 COM TX 010722/197004	71176	01/11/2022	2.00
	1000-15-15100-513030-00000000-	197004	COM TX 010722/197004 COM TX 010722/197004	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197004	COM TX 010722/197004 COM TX 010722/197004	71176	01/11/2022	131.50
	1000-15-15100-513030-00000000-	197006	COM TX 010722/197006	71176	01/11/2022	2.00
	1000-15-15100-513030-00000000-	197006	COM TX 010722/197006	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197006	COM TX 010722/197006	71176	01/11/2022	115.98
	1000-15-15100-513030-00000000-	197007	COM TX 010722/197007	71176	01/11/2022	85.00
	1000-15-15100-513030-00000000-	197019	COM TX 010722/197019	71176	01/11/2022	88.00
	1000-15-15100-513030-00000000-	197021	COM TX 010722/197021	71176	01/11/2022	116.00
	1000-15-15100-513030-00000000-	197021	COM TX 010722/197021	71176	01/11/2022	524.00

	1000-15-15100-513030-00000000-	197022	COM TX 010722/197022	71176	01/11/2022	88.0
	1000-15-15100-513030-00000000-	197024	COM TX 010722/197024	71176	01/11/2022	2.0
	1000-15-15100-513030-00000000-	197024	COM TX 010722/197024	71176	01/11/2022	85.0
	1000-15-15100-513030-00000000-	197024	COM TX 010722/197024	71176	01/11/2022	98.9
	1000-15-15100-513030-00000000-	197025	COM TX 010722/197025	71176	01/11/2022	88.0
	1000-15-15100-513030-00000000-	197025	COM TX 010722/197025	71176	01/11/2022	340.0
	Total Paid by Vendor				,,	4,338.9
(NOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019659099-122921	FY22 BLANKET PO FOR WOW SERVICES COH	70982	01/04/2022	105.0
	1000-17-17100-515070-00000000-	019458402 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	694.4
	1000-17-17100-515070-00000000-	019652087 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	61.9
	1000-17-17100-515070-00000000-	019652082 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	51.9
	1000-17-17100-515070-00000000-	019652069 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	61.9
	1000-17-17100-515070-00000000-	019652083 12/21	FY22 BLANKET PO FOR WOW SERVICES COH	71109	01/07/2022	61.9
	1000-17-17100-515070-00000000-	019655047-010322	FY22 BLANKET PO FOR WOW SERVICES COH	71210	01/11/2022	159.9
	1000-17-17100-515070-00000000-	019652888-010322	FY22 BLANKET PO FOR WOW SERVICES COH	71210	01/11/2022	131.9
	1000-17-17100-515070-00000000-	019652878-010322	FY22 BLANKET PO FOR WOW SERVICES COH	71210	01/11/2022	131.9
	Total Paid by Vendor					1,461.2
ONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008309098	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	01/13/2022	247.0
	Total Paid by Vendor					247.0
EE COMPANY	1000-14-14300-513010-00000000-	00130161	2022 BLANKET - PLUMBING REPAIRS	70949	01/05/2022	472.5
	1000-14-14300-513010-00000000-	00122144	2022 BLANKET - PLUMBING REPAIRS	70949	01/05/2022	770.8
	1000-14-14300-513010-00000000-	00125324	2022 BLANKET - PLUMBING REPAIRS	70949	01/05/2022	2,173.9
	Total Paid by Vendor				,,	3,417.20
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20211231	RISK DATA MANAGEMENT (BLANKET PO)	71054	01/10/2022	351.8
	1000-70-70200-515370-00000000-	1629841-20211130	RISK DATA MANAGEMENT (BLANKET PO)	71054	01/10/2022	350.4
	Total Paid by Vendor	10230 11 20211130	Table British William (BB Willer 1-0)	7 105 1	01/10/2022	702.3
ISA WARNER	1000-50-00000-515163-00000000-	97150	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70938	01/05/2022	105.0
20/1 17/11/12/1	1000-50-00000-515163-00000000-	97329	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70938	01/05/2022	165.0
	1000-50-00000-515162-00000000-	96939	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	71034	01/07/2022	10.0
	1000-50-00000-515163-00000000-	96959	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	71034	01/07/2022	110.0
	1000-50-00000-515163-00000000-	96958	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	71034	01/07/2022	110.0
	Total Paid by Vendor	30350	DE TITLE TEST / TO DEED/OF / TITLE TEST / TEST CO.	7 105 1	01/07/2022	500.0
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	0.7
A DESCRIPTION OF THE SECOND	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	1.0
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	1.1
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	1.7
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	3.0
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	3.1
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.4
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.5
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.7
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	5.2
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	5.2
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.7
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.9
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	7.3
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	7.6
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	8.9
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.0
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950		9.3
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	11.2
	1000-15-15100-513030-00000000-		NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	11.2
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921		01/04/2022	13.3
		230101		70950	01/04/2022	
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230101 230101	NAPA TRY DATE 122921	70950 70950	01/04/2022	13.9
			NAPA TRY DATE 122921		01/04/2022	
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	14.5
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	15.6
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	16.1
	1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	16.6
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230101 230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950 70950	01/04/2022 01/04/2022	16.6 16.9

1000 15 15100 513030 00000000	220101	NADA TRY DATE 122021	70950	01/04/2022	21.00
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230101 230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022 01/04/2022	21.88 23.04
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	23.67
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	32.30
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	32.48
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	32.46
1000-15-15100-513030-0000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	33.20
1000-15-15100-513030-0000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	33.62
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	34.97
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	35.35
1000-15-15100-513030-0000000-	230101	NAPA TRX DATE 122921 NAPA TRX DATE 122921	70950	01/04/2022	37.34
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	39.44
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	42.73
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	44.10
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	72.42
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	79.95
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	88.20
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	134.97
1000-15-15100-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	138.37
1000-15-15100-513030-0000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	465.60
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	0.36
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	0.81
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	0.90
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	1.06
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	1.28
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	1.34
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	1.63
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	3.54
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	4.51
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	5.00
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	5.28
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	5.29
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	6.24
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	6.28
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	6.65
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	9.02
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	9.12
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	9.83
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	9.99
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	10.37
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	13.30
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	16.25
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	16.56
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	16.60
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	17.83
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	35.16
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	35.64
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	40.16
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	42.30
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	44.57
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	45.48
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	56.35
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	78.30
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	130.74
1000-15-15100-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	447.66
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	1.41
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	3.14
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	3.27
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	5.29
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.01
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.26

1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	7.23
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	7.94
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	8.60
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	9.90
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	11.81
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	18.00
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	20.78
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	22.53
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	24.83
1000-15-15100-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	24.88
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1000-15-15100-513030-00000000-	230168 230168	NAPA TRX DATE 010322 NAPA TRX DATE 010322	70950	01/04/2022 01/04/2022	1,045.66 1,187.37
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					(18.00)
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			71055	01/10/2022	8.14
	230264				
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	230264 230264 230264	NAPA TRX DATE 010522 NAPA TRX DATE 010522 NAPA TRX DATE 010522	71055 71055 71055	01/10/2022 01/10/2022 01/10/2022	9.70 10.46

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1000-15-15100-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	35.88
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1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230325	NAPA TRX DATE 010622 NAPA TRX DATE 010622	71055	01/10/2022	3.14 4.75
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1000-15-15100-513030-00000000-	230325	NAPA TRX DATE 010622 NAPA TRX DATE 010622	71055	01/10/2022	7.91
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1000-15-15100-513030-00000000-	230325	NAPA TRX DATE 010022 NAPA TRX DATE 010622	71055	01/10/2022	55.08
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1000 13 13100-313030-00000000-	230323	INDIA TIVA DATE 010022	/1033	01/10/2022	70.20

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1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	0.75
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	0.90
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	1.14
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	1.71
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	1.94
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	2.48
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	3.18
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	4.56
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	4.71
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	4.75
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	4.91
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	5.29
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	5.86
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	6.28
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	6.75
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	6.88
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	7.33
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	7.94
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722 NAPA TRX DATE 010722	71055	01/11/2022	9.39
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722 NAPA TRX DATE 010722	71055	01/11/2022	10.09
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722 NAPA TRX DATE 010722	71055	01/11/2022	13.46
1000-15-15100-513030-0000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	15.84
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	18.00
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722 NAPA TRX DATE 010722	71055		20.30
			71055	01/11/2022	21.24
1000-15-15100-513030-00000000-	230365	NAPA TRY DATE 010722		01/11/2022	
1000-15-15100-513030-00000000-	230365	NAPA TRY DATE 010722	71055	01/11/2022	23.34
1000-15-15100-513030-00000000-	230365	NAPA TRY DATE 010722	71055	01/11/2022	25.68
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	26.24
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	42.73
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	44.99
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	45.96
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	46.66
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	49.50
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	58.39
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	71.74
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	75.21
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	84.44
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	90.19
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	99.79
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	105.69
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	110.75
1000-15-15100-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	112.05
	230365	NAPA TRX DATE 010722	71055	01/11/2022	114.48
1000-15-15100-513030-00000000-	250505				
	230365	NAPA TRX DATE 010722	71055	01/11/2022	127.90
1000-15-15100-513030-00000000-		NAPA TRX DATE 010722 NAPA TRX DATE 010722	71055 71055	01/11/2022 01/11/2022	127.90 132.52
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230365				

		230365	NAPA TRX DATE 010722	71055	01/11/2022	179.60
		230365	NAPA TRX DATE 010722	71055	01/11/2022	257.55
		230365	NAPA TRX DATE 010722	71055	01/11/2022	282.94
		230370	NAPARETURNTRAN 010722	71055	01/11/2022	(18.00)
		230414	NAPA TRX DATE 011022	71177	01/12/2022	3.14
		230414	NAPA TRX DATE 011022	71177	01/12/2022	4.51
		230414	NAPA TRX DATE 011022	71177	01/12/2022	4.75
		230414	NAPA TRX DATE 011022	71177	01/12/2022	5.28
		230414	NAPA TRX DATE 011022	71177	01/12/2022	5.29
		230414	NAPA TRX DATE 011022	71177	01/12/2022	6.25
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	7.12
		230414	NAPA TRX DATE 011022	71177	01/12/2022	8.31
		230414	NAPA TRX DATE 011022	71177	01/12/2022	9.02
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	11.00
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	16.60
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	18.00
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	26.08
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	27.82
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	33.08
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	36.00
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	47.12
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	49.99
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	55.30
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	65.34
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	70.51
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	90.19
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	104.00
		230414	NAPA TRX DATE 011022	71177	01/12/2022	112.05
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	112.87
	1000-15-15100-513030-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	194.86
		230414	NAPA TRX DATE 011022	71177	01/12/2022	282.94
	1000-15-15100-513030-00000000-	230421	NAPARETURNTRAN 011022	71177	01/12/2022	(36.00)
		230421	NAPARETURNTRAN 011022	71177	01/12/2022	(18.00)
	Total Paid by Vendor				,,	39,770.46
MADISON COUNTY COMMISSION		FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71056	01/07/2022	218,250.00
This is a second of the second		JAN'22 JAIL OPERATE	JAN JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	71178	01/12/2022	175,000.00
		JAN'22 JAIL OPERATE	JAN JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	71178	01/12/2022	(39,317.10)
	Total Paid by Vendor	THE STALE OF LIGHTE	SATISFIED OF ERROR ED FAIT FROM THE FIRST OND ET OUT	71170	01/12/2022	353,932.90
MADISON COUNTY HEALTH DEPT		FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	PCard	01/13/2022	330,360.73
THE ENTRE OF THE LETT BETT	Total Paid by Vendor	122 92	TIEE/IIIIOTIE/IIIOTIOIO IIIE IIE OO/ DE IIIIE TO	r cara	01/10/2022	330,360.73
MARSH USA, INC		1716619	INV #1716619 RENEWAL - CL MISC BOND FOR CLK-TREAS	71051	01/07/2022	158.00
PIANSIT USA, INC		1721616	NOTARY BOND FOR TIFFANY ROBINSON	71051	01/10/2022	50.00
	Total Paid by Vendor	1/21010	NOTAKT BOND FOR TITTANT ROBINSON	71032	01/10/2022	208.00
MERCK ANIMAL HEALTH		242381732	MICROCHIPS SCANNERS NOT ON BID	71059	01/07/2022	1,794.00
PIERCE ANIPIAE FIEAETTI	Total Paid by Vendor	_TZJ017JZ	PIEROCHIF 3 SCANNERS NOT ON DID	71033	01/07/2022	1,794.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE		250532	Payroll Run 1 - Warrant 220109	71123	01/14/2022	9,063.00
MICHELE I HATCHER CHAPTER 13 TRUSTEE		130332	Payroli Ruli 1 - Walialit 220109	/1123	01/14/2022	
MICHICAN CTATE DISCHIDSEMENT LINIT	Total Paid by Vendor	250544	D	71124	04/44/2022	9,063.00
MICHIGAN STATE DISBURSEMENT UNIT		250544	Payroll Run 1 - Warrant 220109	71124	01/14/2022	332.64
MICROCOL DECOLIDEES	Total Paid by Vendor	C 4275	DILIEDEAM VEADLY DENEMAL FOR CC 2022 22	70000	04 (02 (2022	332.64
MICROSOL RESOURCES		64275	BLUEBEAM YEARLY RENEWAL FOR GS 2022-23	70860	01/03/2022	1,717.00
AND COLUMN HARD III C	Total Paid by Vendor		DOOD DU LAWETT DO GUTTATOLI MATTER TRAFFITATION GUT	71050	04/40/0000	1,717.00
MID-SOUTH WATER LLC		6949	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	71062	01/10/2022	880.25
LICENIE GOLDHUNGOLETONG LIVERYOL VII	Total Paid by Vendor	00075400	AL ARRO COLE COLUMN CONTROL DA DE COLUMN COL	71050	04/07/0000	880.25
MOBILE COMMUNICATIONS AMERICA INC		80075120	21-1208 SOLE SOURCE 800MHZ/P25 RADIO SUPPORT COH	71063	01/07/2022	86,580.00
AND AND AND SELECT OFFICE OF SERVICE OF SERV	Total Paid by Vendor		211 111 5 111 6 1 7 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	71050	0.4 (0.7)(0.000	86,580.00
MUNICIPAL EMERGENCY SERVICES		IN1651824	3M HALF MASK RESPIRATOR AND BAG	71060	01/07/2022	3,208.40
	Total Paid by Vendor					3,208.40
NORTH ALABAMA HOMEBUILDING ACADEMY		FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71064	01/07/2022	50,000.00
	Total Paid by Vendor					50,000.00
NUCO2 SUPPLY LLC		68460783	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70862	01/03/2022	1,171.51
	1000-30-30600-515340-00000000-	68301770	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70862	01/03/2022	963.37

	Total Paid by Vendor					2,134.88
NXTSTEP CRIMINAL LAW		322	FOR INDIGENT DEFENSE SER, 11147106	71065	01/10/2022	378.00
	Total Paid by Vendor				01,10,101	378.00
NYS CHILD SUPPORT PROCESSING (SDU)		250531	Payroll Run 1 - Warrant 220109	71125	01/14/2022	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY		010-01147-01-123021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71068	01/07/2022	17.04
		010-01145-01-123021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71068	01/07/2022	17.04
		010-01146-01-123021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	71068	01/07/2022	193.78
	Total Paid by Vendor				,,	227.86
OFFICE PRIDE OF NORTH ALABAMA INC		INV-60500	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	71066	01/10/2022	145,433.91
orriger rape or north rate by a state	Total Paid by Vendor	1111 00500	EDEE BERNNETT OF STREET OF THE SERVICES FRONTIEF	71000	01/10/2022	145,433.91
ON LINE INFORMATION SERVICE INC		13390-010122	BLANKET - ONLINE COURT SYSTEM	71067	01/07/2022	225.25
ON EAST IN ON WITTON SERVICE INC	Total Paid by Vendor	15550 010122	DE VIVE.	71007	01/07/2022	225,25
PARK SUPPLY COMPANY INC		S2099353.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71069	01/07/2022	27.92
TARK SOFTET COMPANY INC		S2100821.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71069	01/07/2022	38.10
		S2094424.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	71069	01/07/2022	350.07
	Total Paid by Vendor	32031121.001	2022 BEHINGETTO 2370 OFF NOT ELSTED ON CONTINCE	71005	01/07/2022	416.09
PARKS & RECREATION YOUTH ATHLETIC LEAGUES		HSV. LIB. LEA.122721	BLANKET-LIBERTY LEAGUE SUBSIDY THROUGH FY22	71144	01/04/2022	2,075.00
PARKS & RECKEATION TOOTH ATTLETTC ELAGOES		HSV. AMER LEA 122721	BLANKET-AMERICAN LEAGUE SUBSIDY THROUGH FY22	71141	01/04/2022	2,775.00
		SUBSIDY- 296 PLAYERS	BLANKET-INTERNATIONAL LEAGUE SUBSIDY	71142	01/10/2022	7,400.00
		SUBSIDY- 407 PLAYERS	BLANKET-EASTERN LEAGUE SUBSIDY	71142	01/10/2022	10,175.00
	Total Paid by Vendor	JODDIDI- 407 FEATERS	DEATHET-EASTERN LEAGUE SUBSIDI	71173	01/10/2022	22,425.00
PASSPORT LABS INC		INV-1026952	MOBILE PAY PARKING TRANS FEE - BLANKET PO	70863	01/03/2022	1,320.00
PASSPORT LABS INC	Total Paid by Vendor	11117-1020932	PIODILE PAT PARKING TRAINS FEE - BLANKET PO	70003	01/03/2022	1,320.00
PCARD PAYMENTS		250039	AMZN Mktp US RADIO EARPIECE TUBES	PCard	01/03/2022	27.85
PCARD PATMENTS		250039				25.74
			COLORED BANDS FOR SURGERY INSTRUMENTS USED IN AUTO EMA - JANUARY 2022 SUBSCRIPTION	PCard	01/03/2022	392.91
		250048 250049		PCard	01/04/2022	199.00
			SPROUT SOCIAL INC - JANUARY 2022 CANVA* I03291-0938884 - CANVA JANUARY 2022	PCard	01/04/2022	12.95
		250051		PCard	01/05/2022	6.25
		250052	REV.COM - REV HFR PRESS EVENT 1322	PCard	01/05/2022	
DELIVERATION AND AND AND AND AND AND AND AND AND AN	Total Paid by Vendor	0004	DI AANGER OD AVONE IEEE O ADVEC	74074	04/07/0000	664.70
PENNINGTON ANIMAL HOSPITAL PC		0001	BLANKET SPAY/NEUTER/RABIES	71071	01/07/2022	10.00
DEDEGRALINGS TYPE A GERMAN OF SELECTION IN C.	Total Paid by Vendor	0.4000	G014 W14 4 BB0024 40 4000	70055	04 (05 (0000	10.00
PERFORMANCE TIRE & SERVICE CENTER LLC		94080	COM TX 122821/94080	70955	01/05/2022	367.72
DELL STANDOVAL AD GOSDO LLO	Total Paid by Vendor	440440	DI ANNOTE DO CUADETRIA CONTRA ESTADO	70054	04 (00 (0000	367.72
PFM FINANCIAL ADVISERS LLC		118443	BLANKET PO-QUARTERLY CONSULTING FEES	70864	01/03/2022	10,800.00
DESCRIPTION DOLLARS DESCRIPTION OF A COCCURRENT	Total Paid by Vendor	100 // 1100 /70	ELWIN OF THE PERSON OF THE PER	70040	04 (00 (0000	10,800.00
PITNEY BOWES RESERVE ACCOUNT		ACC#44429470	FUNDS TO REPLENIDH CITY RESERVE ACCT.	70848	01/03/2022	36,000.00
	Total Paid by Vendor					36,000.00
PRICE LAW FIRM		RCPT #336631	REF PURCH OF DASHCAM VIDEO FOOTAGE-RCPT 336631	71184	01/11/2022	50.00
	Total Paid by Vendor					50.00
PRO ELECTRIC INC		W43131	2022 BLANKET PO FOR ELECTRICAL	70865	01/03/2022	234.40
		W43123	2022 BLANKET PO FOR ELECTRICAL	70865	01/03/2022	430.75
		W43135	2022 BLANKET PO FOR ELECTRICAL	70865	01/03/2022	414.11
		W43082	INSTALL DISCONNECT & FUSES GARAGE "O"	71072	01/07/2022	3,274.86
		W43099	2022 BLANKET PO FOR ELECTRICAL	71072	01/10/2022	820.35
		W43140	2022 BLANKET PO FOR ELECTRICAL	71072	01/10/2022	180.00
		W43109	OAK PARK -REPLACE BALLFIELD LIGHT POLE	71072	01/10/2022	4,234.36
	Total Paid by Vendor					9,588.83
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99023	2022 BLANKET PO HVAC REPAIRS	70866	01/03/2022	2,344.03
		99028	2022 BLANKET PO HVAC REPAIRS	70866	01/03/2022	2,777.31
		99024	2022 BLANKET PO HVAC REPAIRS	70866	01/03/2022	1,115.08
		99046	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	216.00
	1000-14-14300-513010-00000000-	99049	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	216.00
	1000-14-14300-513010-00000000-	99050	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	1,589.71
	1000-14-14300-513010-00000000-	99051	2022 BLANKET PO HVAC REPAIRS	71073	01/07/2022	422.09
	1000-14-14300-513010-00000000-	99052	2022 BLANKET PO HVAC REPAIRS	71185	01/11/2022	216.00
	1000-00-00000-610039-00000000-	99073	REPLACED BLOWER MOTOR-MAD. COUNTY HLTH DEPT.	71185	01/11/2022	906.33
	Total Paid by Vendor					9,802.55
RECRONICS INC	1000-30-30600-515340-00000000-	876965	REPLACEMENT NETS FOR WATER POLO GOALS	70867	01/03/2022	732.97
	Total Paid by Vendor					732.97

Total P	E2222 E1 E2 10 2222222		CHEMICALS FOR CENTRAL	70956	01/04/2022	4,680.00
	-52300-515340-00000000-	768064	CHEMICALS FOR CENTRAL	71074	01/07/2022	1,124.40
REFLIND PAYMENTS 1000-50	aid by Vendor					5,804.40
	-00000-515520-00000000-	REFUND R21-007223	REFUND-PET WAS ADOPTED&OWNER CAME TO RECLAIM PET	71077	01/10/2022	125.00
1000-50	-00000-515520-00000000-	REFUND R21-007233	REFUND-CHARGED FOR PET LICENSE DOESNT HAVE PET	71076	01/10/2022	20.00
1000-17	-00000-410100-00000000-	REFUND 013	REFUND CASE FILE #013	71078	01/10/2022	1,240.6
1000-00	-00000-130205-00000000-	REFUND 48145	#48145 REFUND FOR OVRPYMNT OF LODGING TAX	71187	01/11/2022	860.86
	-00000-130205-00000000-	REFUND 60913	#60913 REFUND FOR OVRPYMNT OF RENTAL TAX	71188	01/11/2022	50.00
Total P	aid by Vendor					2,296.54
REGIONS BANK 1000-00	-00000-210250-00000000-	12/26 FSA MED/DEP	211226 FSA MED/DEP CARE BI-WKLY PR WIRE	70889	01/06/2022	3,023.9
1000-00	-00000-210260-00000000-	12/26 FSA MED/DEP	211226 FSA MED/DEP CARE BI-WKLY PR WIRE	70889	01/06/2022	19,771.7
1000-00	-00000-200006-00000000-	DEC PCARD TRANS	JAN ACH FOR DEC PCARD TRANSACTIONS	70988	01/10/2022	25,280.2
	-00000-200006-00000000-	DEC PCARD TRANS	JAN ACH FOR DEC PCARD TRANSACTIONS	70988	01/10/2022	57,211.2
1000-00	-00000-210250-00000000-	01/09 FSA MED/DEP	220109 FSA MED/DEP CARE BI-WKLY PR WIRE	71214	01/13/2022	2,284.3
1000-00	-00000-210260-00000000-	01/09 FSA MED/DEP	220109 FSA MED/DEP CARE BI-WKLY PR WIRE	71214	01/13/2022	19,749.0
	aid by Vendor					127,320.59
	-41250-515340-00000000-	018104	BOMB ROBOT TRACKS-SOLE SOURCE	70875	01/03/2022	2,702.00
	aid by Vendor	010101	BOTTO NOBOT TIVIDAD BOLL BOOKGL	70075	01/05/2022	2,702.00
	-52500-515730-00000000-	0979-000944643	REFUSE CONTAINER SERVICES (BLANKET)	71079	01/07/2022	88.33
	-52600-515730-00000000-	0979-000944643	REFUSE CONTAINER SERVICES (BLANKET)	71079	01/07/2022	264.99
	-52700-515730-00000000-	0979-000944643	REFUSE CONTAINER SERVICES (BLANKET)	71079	01/07/2022	530.00
	-55300-515730-00000000-	0979-000947144	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	88.33
	-55400-515730-00000000	0979-000947144	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	176.66
	-55300-515730-00000000-	0979-000947144	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	618.32
	-55400-515730-00000000-		BLANKET FOR CITY DUMPSTERS BLANKET FOR CITY DUMPSTERS			176.66
	-53200-513010-PK1060XX-	0979-000942064 0979-000945098		71079 71079	01/07/2022 01/10/2022	43.30
			REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)		. , ., .	
	-53200-513010-PK1055XX-	0979-000945098	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	71079	01/10/2022	61.3
	-14310-515370-00000000-	0979-000944613	2022 BLANKET REFUSE SERVICES	71079	01/10/2022	5,187.29
	aid by Vendor	DOA EE/ED OOT 100001	DOL THE OVER AND THE OVER COORD DATES	70005	04/06/0000	7,235.19
	-00000-210160-00000000-	RSA EE/ER CST 122621	RSA EMPLOYEE AND EMPLOYER COSTS 211226	70985	01/06/2022	1,009,075.47
	aid by Vendor					1,009,075.47
	-30200-515370-00000000-	R.JEFFRIES 122121	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	70958	01/04/2022	92.80
	aid by Vendor					92.80
	-15100-515340-00000000-	87309796	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	71082	01/10/2022	5,619.4
	-15100-515340-00000000-	87036927	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	71190	01/11/2022	156.15
	aid by Vendor					5,775.60
	-42100-515340-00000000-	3933129	MULTIRAE 02 SENSOR & ACCESORIES	71191	01/11/2022	414.38
	aid by Vendor					414.38
	-55300-515670-00000000-	0041802350	UNIFORMS- PUBLIC WORKS SERVICES (BLANKET)	70959	01/04/2022	162.64
1000-71	-71300-515670-00000000-	0043163970	UNIFORMS ENGINEERING - BLANKET	71084	01/10/2022	101.65
1000-71	-71300-515670-00000000-	0000203	UNIFORMS-ENGINEERING (3RD PARTY)	71193	01/11/2022	349.72
Total P	aid by Vendor					614.01
SESAC INC 1000-10	-10200-515370-00000000-	79972 01/01/2022	1 YEAR SUBSCRIPTION FOR BACKGROUND MUSIC FOR GATV	71086	01/07/2022	3,324.00
Total P	aid by Vendor					3,324.00
SEXTON WELDING SUPPLY 1000-55	-55300-515340-00000000-	3790703	WELDING MATERIAL FOR PWS CONSTRUCTION	71194	01/12/2022	601.86
Total P	aid by Vendor					601.86
SHARP COMMUNICATION INC. 1000-75	-75200-515340-00000000-	80075170	SIGN GROUP PAGERS (***BLANKET PO***)	70878	01/03/2022	24.65
Total P	aid by Vendor					24.65
SHELTERED WINGS INC 1000-41	-41250-515340-00000000-	1238575	SNIPER RIFLE SCOPES	71087	01/07/2022	8,159.96
Total P	aid by Vendor					8,159.96
	-17100-515460-00000000-	102168	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	70961	01/04/2022	5,686.0
	-17100-515460-00000000-	102273	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	71088	01/10/2022	5,686.0
	aid by Vendor					11,372.00
	-00000-515340-00000000-	109002477-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	70962	01/04/2022	69.0
	-52700-513010-00000000-	115538935-001	NON BID SUPPLIES - SOUTH (BLANKET)	71195	01/11/2022	125.0
	aid by Vendor	115550555 001	De donnée de	71155	01/11/2022	194.0
		250539	Payroll Run 1 - Warrant 220109	71119	01/14/2022	851.84
Total P	-00000-210180-0000000-					
Total P SMALL CLAIMS COURT OF MADISON COUNTY 1000-00	-00000-210180-00000000-	230333				QE1 04
SMALL CLAIMS COURT OF MADISON COUNTY 1000-00 Total P	aid by Vendor					
Total P	aid by Vendor -52300-515730-00000000-	T1004283	TIPPING FEES (BLANKET)	70964	01/04/2022	851.84 1,036.86
SMALL CLAIMS COURT OF MADISON COUNTY 1000-000 Total P SOLID WASTE DISPOSAL AUTHORITY 1000-52 1000-52	aid by Vendor					

	1000-52-52200-515730-00000000-	T1004284	TIPPING FEES (BLANKET)	70964	01/04/2022	1,957.26
	1000-52-52300-515730-00000000-	T1004197	TIPPING FEES (BLANKET)	70964	01/04/2022	584.13
	1000-52-52200-515730-00000000-	T1004198	TIPPING FEES (BLANKET)	70964	01/04/2022	1,255.9
	1000-52-52700-515730-00000000-	T1004196	TIPPING FEES (BLANKET)	70964	01/04/2022	521.1
	1000-52-52600-515730-00000000-	T1004195	TIPPING FEES (BLANKET)	70964	01/04/2022	5,279.5
	1000-55-55400-515730-00000000-	T1004278	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	71090	01/10/2022	328.63
	Total Paid by Vendor					13,556.29
SON MEDIA GROUP	1000-19-00000-515400-00000000-	4685	INV#4685 SPEAKINOUTNEWS-REDISTRICTING PUBLICATION	71092	01/07/2022	39,997.44
	Total Paid by Vendor					39,997.44
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-42765	LAWN MAINTENANCE (BLANKET)	71091	01/07/2022	9,528.33
	1000-52-52100-515370-00000000-	50-42431	LAWN MAINTENANCE (BLANKET)	71091	01/07/2022	9,528.33
	Total Paid by Vendor					19,056.66
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110058701	TIRES	71198	01/12/2022	1,578.00
	Total Paid by Vendor					1,578.00
SPHERION STAFFING LLC	1000-53-53300-501010-00000000-	RL2576679	TEMPORARY STAFFING	70881	01/03/2022	328.95
	1000-51-00000-515370-00000000-	RL2574639	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70881	01/03/2022	1,851.82
	1000-52-52100-515370-00000000-	RL2559973	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	1,324.23
	1000-52-52100-515370-00000000-	RL2564932	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	628.92
	1000-52-52100-515370-00000000-	RL2568483	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	908.44
	1000-52-52100-515370-00000000-	RL2567793	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	4,360.52
	1000-52-52100-515370-00000000-	RL2567794	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	5,413.96
	1000-52-52100-515370-00000000-	RL2567789	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	5,296.91
	1000-52-52100-515370-00000000-	RL2568578	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	541.57
	1000-52-52100-515370-00000000-	RL2568828	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	681.33
	1000-52-52100-515370-00000000-	RL2575616	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	524.10
	1000-52-52100-515370-00000000-	RL2575373	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	524.10
	1000-52-52100-515370-00000000-	RL2574641	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	3,214.49
	1000-52-52100-515370-00000000-	RL2574646	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	3,712.39
	1000-52-52100-515370-00000000-	RL2574645	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	3,261.65
	1000-52-52100-515370-00000000-	RL2575290	TEMP LABOR (OCT 2021 - MARCH 2021)	71094	01/07/2022	768.68
	1000-53-53300-501010-00000000-	RL2582350	TEMPORARY STAFFING	71094	01/07/2022	436.05
	1000-50-00000-515370-00000000-	RL2567788	BLANKET WAGES FOR TEMP EMPLOYEES	71094	01/07/2022	1,708.33
	Total Paid by Vendor					35,486.44
STAPLES INC	1000-43-00000-515340-00000000-	3495491947	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70883	01/03/2022	(572.10)
	1000-53-53100-515340-00000000-	3495491948	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	70883	01/03/2022	40.00
	1000-43-00000-515340-00000000-	3495491949	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70883	01/03/2022	(126.99)
	1000-50-00000-515340-00000000-	3495491950	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	70883	01/03/2022	84.26
	1000-41-41100-515340-00000000-	3495491951	704 FIBER STREET NW - ZAC GOSHERT 256-427-7034	70883	01/03/2022	194.99
	1000-41-41100-515340-00000000-	3495491952	704 FIBER STREET NW - ZAC GOSHERT 256-427-7034	70883	01/03/2022	204.66
	1000-42-42100-515340-00000000-	3495491953	OFFICE SUPPLIES	70883	01/03/2022	201.44
	1000-30-30200-515340-00000000-	3495491955	2411 9TH AVE. SW, MIKE T., 256-564-8026	70883	01/03/2022	275.28
	1000-30-30100-515340-00000000-	3495491957	2411 9TH AVE. SW, MADDIE V., 256-564-8026	70883	01/03/2022	178.42
	1000-13-13100-515340-00000000-	3495491958	SUPPLIES/308 FOUNTAIN CIR/S HOUSTON/4TH FLOOR	70883	01/03/2022	222.76
	1000-43-00000-515340-00000000-	3495491964	815 WHEELER AVENUE/ NETTA SMITH 256-427-7803	70883	01/03/2022	1,326.75
	1000-50-00000-515340-00000000-	3495491965	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	70883	01/03/2022	733.59
	1000-51-00000-515340-00000000-	3495491966	BECKY JONES,203 MAPLE HILL DR,2564275730	70883	01/03/2022	61.12
	1000-13-13100-515340-00000000-	3494509259	SUPPLIES/308 FOUNTAIN CIR/4TH FL/S HOUSTON	70965	01/05/2022	23.19
	1000-14-14100-515340-00000000-	3495491963	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	70965	01/05/2022	19.20
	1000-14-14200-515340-00000000-	3495491963	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	70965	01/05/2022	61.60
	1000-14-14300-515340-00000000-	3495491963	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	70965	01/05/2022	31.29
	1000-53-53400-515340-00000000-	3493199761	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	70965	01/05/2022	40.99
	1000-43-00000-515340-00000000-	3493199760	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70965	01/05/2022	713.49
	1000-30-30200-515340-00000000-	3495491961	2411 9TH AVE. SW, REGINA J., 256-564-8026	70965	01/05/2022	26.76
	1000-30-30200-515340-00000000-	3495491960	2411 9TH AVE. SW, REGINA J., 256-564-8026	70965	01/05/2022	275.70
	1000-30-30200-515340-00000000-	3495491959	2411 9TH AVE. SW, REGINA J., 256-564-8026	70965	01/05/2022	321.50
	1000-30-30100-515340-00000000-	3495491956	2411 9TH AVE. SW, MADDIE V., 256-564-8026	70965	01/05/2022	7.96
	1000-30-30100-515340-00000000-	3493702605	2411 9TH AVE. SW, KIM WALLACE, 256-564-8026	71199	01/11/2022	29.99
	1000-43-00000-515340-00000000-	3494509253	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	PCard	01/11/2022	(143.01)
	Total Paid by Vendor	5.5.55225	TELEVINERAL / NETTY OF THE TOTAL / 1000	, card	-1/11/2022	4,232.84
STATE OF ALABAMA	1000-14-14100-515790-00000000-	250046	REFUND OF ABC REVIEW FEE	PCard	01/04/2022	(626.18)
	1000-14-14100-515790-00000000-	200010			-1/01/2022	(020.10)

STATE OF ALABAMA FINANCE DEPARTMENT	Total Paid by Vendor 1000-00-00000-240530-00000000-	MTHLY RPT DEC 2021	DEC 2021 ST OF AL CONSTRUCTION IND CRAFT TRNG FEE	70966	01/03/2022	0.0 104,619.0
DIATE OF ALABAMA FINANCE DEPARTMENT	Total Paid by Vendor	MITHET KPT DEC 2021	DEC 2021 STOP AL CONSTRUCTION IND CRAFT TRING FEE	/0900	01/03/2022	104,619.0
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147887635	ALARM MONITORING BLANKET PO	71095	01/07/2022	214.5
TATE STSTEMS INC	1000-41-41100-515340-00000000-	147890095	ALARM MONITORING BLANKET PO	71095	01/07/2022	214.5
	1000-41-41100-515340-00000000-	147892642	ALARM MONITORING BLANKET PO	71095	01/07/2022	214.
	1000-14-14300-513010-00000000-	147883754	2022 BLANKET FOR REPAIRS	71095	01/10/2022	95.
	1000-14-14300-513010-00000000-	147892909	2022 BLANKET FOR REPAIRS	71095	01/10/2022	333.
	1000-14-14300-513010-00000000-	147892953	GENERAL SERVICES INDALA CARDS FOR STOCK	71095		1,099.
		147692053	GENERAL SERVICES INDALA CARDS FOR STOCK	71095	01/10/2022	
STRICKLAND COMPANIES	Total Paid by Vendor 1000-30-30100-515340-0000000-	HU863832-00	COPY PAPER FOR THE PARKS AND RECREATION ADMIN OFF	70967	01/05/2022	2,171. 4
STRICKLAND COMPANIES		HU872468-00		71200	01/05/2022	55.
	1000-30-30200-515340-00000000-	HU872466-00	COPY PAPER-CALVARY HILL R/C	71200	01/11/2022	223.0
T2 SYSTEMS CANADA INC	Total Paid by Vendor 1000-17-17100-515250-00000000-	IRIS0000098572	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	70968	01/04/2022	1,800.
12 STSTEMS CANADA INC		IRI50000096572	F122 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	70908	01/04/2022	
FFI FDVAIF ADVANCED DOLLLITION INCTDUMENTATION	Total Paid by Vendor	D02000F004	COLE COLINCE CHARE DART FOR ATRIACHITORIAIC FOLITO	71201	04 (44 (2022	1,800.0
FELEDYNE ADVANCED POLLUTION INSTRUMENTATION NC		P020095801	SOLE SOURCE SPARE PART FOR AIRMONITORING EQUIP	71201	01/11/2022	2,500.
	Total Paid by Vendor					2,500.0
FENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	250536	Payroll Run 1 - Warrant 220109	71126	01/14/2022	734.
	Total Paid by Vendor					734.
TERESA LYNN LEE	1000-30-30200-515370-00000000-	T.LEE 122821	BLANKET-GROUP EXERCISE CLASSES @ JLC	70970	01/04/2022	25.
	Total Paid by Vendor					25.0
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	70996	01/07/2022	112,500.
	Total Paid by Vendor					112,500.0
THE DECATUR DAILY	1000-19-00000-515400-00000000-	452460	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,455.
	1000-19-00000-515400-00000000-	452453	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.
	1000-19-00000-515400-00000000-	452454	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.
	1000-19-00000-515400-00000000-	452455	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.
	1000-19-00000-515400-00000000-	452457	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.
	1000-19-00000-515400-00000000-	452458	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.
	1000-19-00000-515400-00000000-	452459	ACCT #286877 DECATUR DAILY REDISTRICTNG PUB	71022	01/07/2022	1,895.
	Total Paid by Vendor					12,825.3
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN339570	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	71202	01/12/2022	69.
	1000-17-17100-515250-00000000-	IN339569	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	71202	01/12/2022	70.
	Total Paid by Vendor					139.3
THE ROBERTS GROUP INC	1000-52-52600-515340-00000000-	1446916	WATER & WATER COOLER RENTAL (BLANKET)	71097	01/07/2022	8.
	1000-52-52600-515340-00000000-	1446915	WATER & WATER COOLER RENTAL (BLANKET)	71097	01/07/2022	10.
	1000-52-52100-515340-00000000-	1446389	WATER & WATER COOLER RENTAL (BLANKET)	71097	01/07/2022	10.
	Total Paid by Vendor					29.5
THE WW WILLIAMS COMPANY LLC	1000-14-14300-515370-00000000-	022W10953	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10956.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10945	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10938.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10948.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10937.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10946	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10952.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10947	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10949.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10942	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10941.02	2022 BLANKET 2ND GENERATOR INSPECTIONS 2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10941.02 022W10965.02	2022 BLANKET 2ND GENERATOR INSPECTIONS 2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10963.02	2022 BLANKET 2ND GENERATOR INSPECTIONS 2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	265
	1000-14-14300-515370-00000000-	022W11126	2022 BLANKET 2ND GENERATOR INSPECTIONS 2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	265
	1000-14-14300-515370-00000000-	022W11126	2022 BLANKET 2ND GENERATOR INSPECTIONS 2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194
	1000-14-14300-515370-00000000-			71211		194
		022W10958.02	2022 BLANKET 2ND GENERATOR INSPECTIONS		01/13/2022	
	1000-14-14300-515370-00000000-	022W10964.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	194.
	1000-14-14300-515370-00000000-	022W10966.02	2022 BLANKET 2ND GENERATOR INSPECTIONS	71211	01/13/2022	348.
TALOTE DE A MELLEO	Total Paid by Vendor	2000 107 07007	WARE TO BE A 100 OLD	74.005	04/40/0000	3,982.0
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3890 1ST SESSION	INSTR. FOR DDC AA25 CLASS 010522 3890 1ST SESSION	71098	01/10/2022	120.0
THAT IN DELETING	Total Paid by Vendor	27007	GOLV TV 640000 (DT000)		04/40/5555	120.0
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	27887	COM TX 010322/27887	71001	01/10/2022	75.0

100 100		Total Paid by Vendor					75.00
1003-353/06-3138-0000000000000000000000000000000000	TOM JEFFREYS SIGN AND BANNER		42680	MISSION STATEMENT SIGNAGE FOR ALL FACILITIES	70972	01/05/2022	
Total Pillor Tota							
TRAMPS 1906 1907 1909						7.57	
Tradamental Program	TRAV-AD SIGNS INC		97053	SIGNS FOR GARAGE "T"	70973	01/05/2022	
TRIC CIARTY SHEES BILCORPORATED 100.95-3-2100-1500-00000000000000000000000000000							
TRIC COUNTY SHOES INCORPORATED 100-15-21-00-15-00-00000000- 789-1-80664 100-15-21-00-15-00-00000000- 789-1-80664 100-15-21-00-15-00-00000000- 789-1-80664 100-15-21-00-15-00-00000000- 789-1-80664 100-15-21-00-15-00-00000000- 789-1-80664 100-15-21-00-15-00-00000000- 789-1-80664 100-15-21-00-15-00-00000000- 789-1-80613 100-15-21-00-15-00-00000000- 789-1-80613 100-15-21-00-15-00-00000000- 789-1-80613 100-15-21-00-15-00-00000000- 789-1-80613 100-15-21-00-15-00-00000000- 789-1-80613 100-15-21-00-15-00-00000000- 789-1-80613 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-00000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-00-15-00-0000000- 789-1-8069 100-15-21-0	TRAVELLER MULTI-MEDIA NETWORK LLC		0805-4074	20-927 TRAVELLER TECHNOLOGY SERVICES OR INVOICE	70974	01/04/2022	
MICHARY SIGNS INCORPORATED 100.54-52100-51500-00000000- 798-1-68654 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 154.10 100.54-52100-51500-0000000- 798-1-68421 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 114.56 100.54-52100-51500-00000000- 798-1-68421 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 114.56 100.54-52100-51500-00000000- 798-1-68421 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-684101 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-684101 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-68622 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-68622 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-68622 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-68622 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.56 100.54-52100-51500-00000000- 798-1-68622 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-00000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-00000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-00000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-000000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-00000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-00000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-000000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54-52100-51500-00000000- 798-1-6862 80.075 (2011 MAREUP ORDERS) 71.166 8011/12022 115.57 100.54							
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1005-52:100-515:0000000000000000000000000000000							
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1009-5-2100-51569-0000000- 758-18413 800TS (2011 MARCIP ORDER) 7116 01/11/2022 11.54		1000-52-52100-515670-00000000-	758-1-81412		71186		116.68
1905-25-2100-51507-0000000- 751-141410 SOUTS (2021 MARCHP ORDER) 71166 01/11/2022 98.04		1000-52-52100-515670-00000000-	758-1-81413		71186		111.54
Miles		1000-52-52100-515670-00000000-					125.04
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1000-52-52100-151570-000000000-							
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1000-55-5100-515500-00000000- 758-1-81414 BOOTS (2021 MAREUP ORDER) 71186 01/11/2022 228.24 1000-55-2100-515500-00000000- 758-1-80625 CREDIT APPLIED TO IM. 758-1-80626 71186 01/12/2022 (228.24) 7500-55-2100-515500-00000000- 758-1-80626 CREDIT APPLIED TO IM. 758-1-80626 71186 01/12/2022 (228.24) 7500-55-2100-515500-00000000- 758-1-80626 CREDIT APPLIED TO IM. 758-1-80626 71190 01/07/2022 10.00 1000-55-2000-515162-00000000- 77195 BLANKET RABIES 71.099 01/07/2022 10.00 1000-55-2000-515162-00000000- 82220 BLANKET RABIES 71.099 01/07/2022 20.00 1000-55-2000-515162-00000000- 82220 BLANKET RABIES 71.099 01/07/2022 20.00 1001-17-1710-515205-00000000- 82220 BLANKET RABIES 71.099 01/07/2022 20.00 1001-17-1710-515205-00000000- 82200 BLANKET RABIES 70.099 01/07/2022 20.00 1001-17-1710-515205-00000000- 82956 SOLE SOURCE PALO ALTO/TRAPS YEARLY SUPPORT 70.0000 70.000 70.000 70.0000 70.0000 70.000							
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Total Paid by Vendor 70956 BLANKET RABIES 7199 0107/2022 30.00 100.05-00000-51562-0000000- 73154 BLANKET RABIES 7199 0107/2022 30.00 100.05-00000-51562-00000000- 73154 BLANKET RABIES 7199 0107/2022 30.00 100.05-000000-51562-00000000- 82220 BLANKET RABIES 7199 0107/2022 30.00 100.05-00000-51565-000000000- 82220 BLANKET RABIES 7199 0107/2022 30.00 100.05-00000-515550-00000000- 2696 SOLE SOURCE PALO ALTO/TRAPS YEARLY SUPPORT 7084 0103/2022 115,168 00.00 115,110-0515550-00000000- 8-403093 PORT-O-LET SERVICES (BLANKET) 70975 01/04/2022 175.00 100.05-2520-0515520-00000000- 8-403093 PORT-O-LET SERVICES (BLANKET) 7100 01/07/2022 175.00 100.05-2520-0515520-00000000- 250534 PORT-O-LET SERVICES (BLANKET) 7100 01/07/2022 175.00 100.05-2520-0515520-00000000- 250534 PORT-O-LET SERVICES (BLANKET) 71100 01/07/2022 175.00 100.05-2520-0515520-00000000- 250534 PORT-O-LET SERVICES (BLANKET) 71100 01/07/2022 775.00 775		1000-52-52100-515670-00000000-					
TRUSTY VET RESEARCH PARK LLC 1000-5000000-515162-0000000- 70956 BLANKET RABIES 71,099 01,07/2022 20,00 1000-5000000-515162-0000000- 82220 BLANKET RABIES 71,099 01,07/2022 20,00 1000-500000-515162-0000000- 82220 BLANKET RABIES 71,099 01,07/2022 20,00 1000-500000-515162-0000000- 2096 SOLE SOLE PALO ALTO/TRAPS YEARLY SUPPORT 7084 01,03/2022 118,168.00 1000-17/17/10-515250-0000000- 8-01638 PORT-O-LET SERVICES (BLANKET) 70975 01,04/2022 175.00 1000-52-5210-515250-00000000- 8-040538 PORT-O-LET SERVICES (BLANKET) 70975 01,04/2022 175.00 1000-52-5210-515250-00000000- 8-040538 PORT-O-LET SERVICES (BLANKET) 70975 01,04/2022 175.00 1000-52-5210-515250-00000000- 8-040538 PORT-O-LET SERVICES (BLANKET) 70975 01,04/2022 175.00 1000-50000000-1000-000000- 250534 Poyroll Run I - Warrant 2/2019 7112 01,14/2022 72,200.00 7000-000000-1019-00000000- 250534 Poyroll Run I - Warrant 2/2019 7112 01,14/2022 72,000.00 7000-000000-1019-00000000- 250543 Poyroll Run I - Warrant 2/2019 7111 01,14/2022 50.00 7000-000000-1019-000000000- 250543 Poyroll Run I - Warrant 2/2019 7111 01,14/2022 50.00 7000-000000-1019-00000000- 250543 Poyroll Run I - Warrant 2/2019 7111 01,14/2022 20.01.20 7000-000000- 7000-000000-21019-00000000- 250545 Poyroll Run I - Warrant 2/2019 7112 01,13/2022 715,00 7000-000000-1019-000000000- 250545 Poyroll Run I - Warrant 2/2019 7112 01,13/2022 715,00 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-00000-1019-00000000- 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-00000-1019-00000000- 7000-00000-1019-00000000- 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-000000-1019-00000000- 7000-00000-1019-00000000- 7000-00000-1019-00000000- 7000-000000-1019-0000000- 7000-000000-1019-0000000- 7000-000000-10		Total Paid by Vendor					
1000-59-00000-51516-200000000	TRUSTY VET RESEARCH PARK LLC		70956	BLANKET RABIES	71099	01/07/2022	10.00
1000-59-00000-51516-200000000		1000-50-00000-515162-00000000-	73154	BLANKET RABIES	71099	01/07/2022	10.00
MUNICO TECHNOLOGY 1000-11-71/100-151259-0000000- 2696 SOLE SOURCE PALO ALTO/TRAPS YEARLY SUPPORT 7688 0.1/03/2022 118,168.00			82220		71099		20.00
Total Paid by Vendor 118,168.00 100-52-52900-515520-00000000- B-401638 PORT-O-LET SERVICES (BLANKET) 70975 01/04/2022 175.00 170-51525000000000- B-403093 PORT-O-LET SERVICES (BLANKET) 71100 01/07/2022 175.00 170-515250-00000000- B-403093 PORT-O-LET SERVICES (BLANKET) 71100 01/07/2022 175.00 170-5100-00000000- 1000-0000000000- 250534 Payroll Run 1 - Warrant 220109 71127 01/14/2022 782.10 170-5100-000000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-00000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-515370-0000000- 1000-41-41-100-513570-0000000- 1000-51-41-100-41-41-100-51-51-51-41-100-41-41-100-51-51-51-41-100-41-41-100-51-51-51-41-100-41-41-100-51-51-51-41-100-41-41-100-51-51-51-41-100-41-41-100-51-51-51-41-100-41-41-100-51-51-51-41-100-51-51-51-41-100-51-51-51-41-100-51-51-51-41-100-51-51-51-41-100-51-51-51-41-51-41-100-51-51-51-41-51-41-100-51-51-51-41-5		Total Paid by Vendor					40.00
UNITED SITE SERVICES OF MISSISSIPPI LLC 1000-52-52900-515522-00000000-	UNICO TECHNOLOGY	1000-17-17100-515250-00000000-	2696	SOLE SOURCE PALO ALTO/TRAPS YEARLY SUPPORT	70884	01/03/2022	118,168.00
1000-52-52109-515520-0000000- 8-403093 PORT-O-LET SERVICES (BLANKET) 71100 01/07/2022 175.000 7121 7121 7121 7120		Total Paid by Vendor					118,168.00
Total Paid by Vendor 250534 Payroll Run 1 - Warrant 220109 71127 01/14/2022 782.10	UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	B-401638	PORT-O-LET SERVICES (BLANKET)	70975	01/04/2022	175.00
UNITED WAY OF MADISON COUNTY 1000-00-00000-210190-00000000- 250534 Payroll Run 1 - Warrant 220109 71127 01/14/2022 782.10 7014		1000-52-52100-515520-00000000-	B-403093	PORT-O-LET SERVICES (BLANKET)	71100	01/07/2022	175.00
Total Paid by Vendor 1000-14-1100-515370-00000000-1 HPD 2-1-2022 DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO 7124 01/11/2022 7,900.00		Total Paid by Vendor					350.00
UNMANNED AERIAL SYSTEMS INFORMATION 1000-41-41100-515370-00000000-	UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	250534	Payroll Run 1 - Warrant 220109	71127	01/14/2022	782.10
Total Paid by Vendor 1000-00-00000-210180-0000000-2 250543 Payroll Run 1 - Warrant 220109 71117 01/14/2022 500.000 250549 250549 2505400 2505400 2505400 2505400 2505400 2505400 2505400 2505400 25054000 25054		Total Paid by Vendor					782.10
US DEPARTMENT OF THE TREASURY 1000-00-00000-121080-000000000- 250543 Payroll Run 1 - Warrant 220109 71117 01/14/2022 500.00 US DEPARTMENT OF THE TREASURY 1000-00-00000-210180-00000000- 250545 Payroll Run 1 - Warrant 220109 71118 01/14/2022 208.122 700000000-210120-000000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 151,142.34 1000-00-00000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 7000-00000-210140-0000000-210140-0000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 7000-00000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 7000-000000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 7000-00000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 7000-18-00000-515372-00000000- 5478605 BLANKET - OUTSIDE LEGAL SERVICES 70854 01/03/2022 555.40 7000-18-0000-515372-00000000- 21615 SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT 71102 01/07/2022 32,750.00 7000-18-0000-515375-00000000- 2289055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 7000-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 7000-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 7000-12-12200-510375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 7000-00000-610073-51000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000-610073-510000000	UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 2-1-2022	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	71204	01/11/2022	7,900.00
Total Paid by Vendor 1000-00-000002-10180-0000000- 250545 Payroll Run 1 - Warrant 220109 7118 01/14/2022 208.12 2		Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY 1000-00-000000-210120-000000000- Total Paid by Vendor 1000-00-000000-210120-000000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 151,142.34 1000-00-000000-210120-000000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 646,263.78 1000-00-00000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 1000-00-00000-210140-00000000- Total Paid by Vendor VETITEXT LLC 1000-18-00000-515372-00000000- Total Paid by Vendor VETTED SECURITY SOLUTIONS LLC 1000-17-71700-515250-00000000- VITAL RECORDS HOLDINGS LLC 1000-12-12200-515375-00000000- 2293415 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 814.50 1000-12-12200-515375-00000000- 2227439 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 522.15 1000-12-12200-515375-00000000- Total Paid by Vendor WELLSTONE BEHAVIORAL HEALTH 1000-00-00000-610073-5TAFFING- FY22 Q2 FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,354.00 1000-00-00000-610073-5JAIL0001- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 12,500.00 1000-00000-610073-5TAFFING- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,354.00 1000-00-00000-610073-5TAFFING- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,354.00 1000-00-00000-610073-5TAFFING- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,354.00 1000-00-00000-610073-5TAFFING- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,354.00 1000-00-00000-610073-5TAFFING- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,350.00 1000-00-00000-610073-5TAFFING- FY22 Q2 C-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 20,000.0000-0000-00000-00000-00000-00000-00000-0000	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	250543	Payroll Run 1 - Warrant 220109	71117	01/14/2022	500.00
Total Paid by Vendor		Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY 1000-00-00000-210120-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 151,142.34 1000-00-000000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 646,263.78 1000-00-00000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 1000-100000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 1233,457.32 1000-18-00000-515372-00000000- 5478605 BLANKET- OUTSIDE LEGAL SERVICES 70854 01/03/2022 555.40 1000-18-00000-515372-00000000- 21615 SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT 71102 01/07/2022 32,750.00 7041 Paid by Vendor 1000-12-12200-515375-00000000- 2393415 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 814.50 1000-12-12200-515375-00000000- 2227439 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 1000-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 7041 Paid by Vendor 1,846.98 1,940 Paid by Vendor 1,846.98 1,940 Paid by Vendor 1,940 Paid by Vendo	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	250545	Payroll Run 1 - Warrant 220109	71118	01/14/2022	208.12
1000-00-00000-210120-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 646,263.78 1000-00-00000-210140-00000000- FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 1001-18-00000-515372-00000000- 5478605 BLANKET- OUTSIDE LEGAL SERVICES 70854 01/03/2022 555.40 1001-18-00000-515372-00000000- 24655 BLANKET- OUTSIDE LEGAL SERVICES 70854 01/03/2022 555.40 1001-18-100000-5152572-00000000- 24655 SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT 71102 01/07/2022 32,750.00 1001-12-12200-515375-00000000- 2393415 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 814.50 1000-12-12200-515375-00000000- 2227439 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 1001-12-12200-515375-00000000- 22288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 1001-12-12200-515375-00000000- 22288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.35 1001-12-12200-515375-00000000- 22288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.35 1001-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.35 1001-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.35 1001-12-1200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.35 1001-12-1200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.35 1001-12-1200-515375-00000000- 7001-12-1200-515375-00000000- 7001-12-1200-515375-00000000- 7001-12-1200-515375-00000000- 7001-12-1200-515375-00000000- 7001-12-1200-515375-00000000- 7001-12-1200-515375-00000000- 7001-12-1200-515375-0000000- 7001-12-1200-515375-0000000- 7001-12-1200-515375-0000000- 7001-12-1200-51537		Total Paid by Vendor					208.12
1000-00-0000-210140-0000000-1 FEDTAXPYMT 220109 FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109 71212 01/13/2022 436,051.20 Total Paid by Vendor 1,233,457.32 1,234,4	US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 220109	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109	71212	01/13/2022	151,142.34
VERITEXT LLC 1000-18-00000-515372-00000000- 5478605 BLANKET- OUTSIDE LEGAL SERVICES 70854 01/03/2022 5555.40		1000-00-00000-210120-00000000-	FEDTAXPYMT 220109	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109	71212	01/13/2022	646,263.78
VERITEXT LLC		1000-00-00000-210140-00000000-	FEDTAXPYMT 220109	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220109	71212	01/13/2022	436,051.20
Total Paid by Vendor 255.40 200-17-17100-515250-00000000- 21615 SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT 71102 01/07/2022 32,750.00 23,7		Total Paid by Vendor					1,233,457.32
VETTED SECURITY SOLUTIONS LLC 1000-17-17100-515250-00000000- 21615 SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT 71102 01/07/2022 32,750.00 32,	VERITEXT LLC	1000-18-00000-515372-00000000-	5478605	BLANKET- OUTSIDE LEGAL SERVICES	70854	01/03/2022	555.40
Total Paid by Vendor 32,750.00		Total Paid by Vendor					555.40
VITAL RECORDS HOLDINGS LLC 1000-12-12200-515375-00000000- 2393415 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 814.50 1000-12-12200-515375-00000000- 2227439 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 512.53 1000-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.53 1000-10000000000000000000000000000000	VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	21615	SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT	71102	01/07/2022	32,750.00
1000-12-12200-515375-00000000- 2227439 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 522.15 1000-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 704 70		Total Paid by Vendor					32,750.00
1000-12-12200-515375-00000000- 2288055 SECURE STORAGE OR DESTRUCTION FILES (BLANKET) 70978 01/04/2022 510.33 7048	VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2393415	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70978	01/04/2022	814.50
Total Paid by Vendor		1000-12-12200-515375-00000000-	2227439	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70978	01/04/2022	522.15
WELLSTONE BEHAVIORAL HEALTH 1000-00-00000-610073-00000000- FY22 Q2 FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 215,354.00 1000-00-00000-610073-JAIL0001- FY22 Q2 JAIL FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 12,500.00 1000-00000-610073-STAFFING- FY22 Q2 CO-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 30,000.00		1000-12-12200-515375-00000000-	2288055	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70978	01/04/2022	510.33
1000-00-0000-610073-JAIL0001- FY22 Q2 JAIL FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 12,500.00 1000-00-00000-610073-STAFFING- FY22 Q2 CO-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 30,000.00		Total Paid by Vendor					1,846.98
1000-00-0000-610073-STAFFING- FY22 Q2 CO-RESPONDER FY22 APPROPRIATION ORD #21-867 BLANKET PO 71105 01/07/2022 30,000.00	WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71105	01/07/2022	215,354.00
		1000-00-00000-610073-JAIL0001-	FY22 Q2 JAIL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71105	01/07/2022	12,500.00
Total Paid by Vendor 257,854.00			FY22 Q2 CO-RESPONDER	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71105	01/07/2022	
		Total Paid by Vendor					257,854.00

WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	391933	OIL	71106	01/10/2022	4,702.3
	1000-00-00000-140101-00000000-	392265	OIL	71207	01/12/2022	2,349.
	Total Paid by Vendor				,,	7,051.3
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	405705	POLICE K9 VET CHARGES-BLANKET PO	71107	01/10/2022	769.
	1000-41-41250-515160-00000000-	405700	POLICE K9 VET CHARGES-BLANKET PO	71107	01/10/2022	910.
	1000-41-41250-515160-00000000-	405814	POLICE K9 VET CHARGES-BLANKET PO	71107	01/10/2022	1,018.
	Total Paid by Vendor				,,	2,698.
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	704391	FY22 LUMBER BLANKETMAINTENANCE	71208	01/11/2022	8,811.
WILDON EDINGEN COI II / II / I	Total Paid by Vendor	701331	THE ESTIBLIC SERVICE THATTER WISE	71200	01/11/2022	8,811.2
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102665799.002	2022 BLANKET PO - NONBID ITEMS	71108	01/07/2022	72.
William En Collination and	1000-14-14300-513010-00000000-	S102651982.001	2022 BLANKET PO - NONBID ITEMS	71108	01/07/2022	875.4
	1000-14-14300-513010-00000000-	\$102665799.001	2022 BLANKET PO - NONBID ITEMS	71108	01/07/2022	2,911.4
	Total Paid by Vendor	5102003733.001	2022 BEHINELLI O HONDID ITEMS	71100	01/07/2022	3,859.4
WL HALSEY GROCERY CO	1000-51-00000-515340-00000000-	163661	LAYING OF WREATHS VOLUNTEERS	70931	01/04/2022	26.
WETIALSET GROCERT CO	1000-51-00000-5153-40-00000000-	164021	SUPPLIES FOR ADMIN	70931	01/04/2022	183.
	1000-32-32100-3133-40-00000000-	164535	SNACKS FOR AFTER SCHOOL & DAY CAMP PROGRAMS-OPTIM	70931	01/05/2022	83.
	1000-30-30200-313340-00000000-	167193	ITEMS FOR WINTER BREAK CAMP-FERN BELL R/C	70931		282.
					01/05/2022	366.
	1000-30-30200-515340-00000000-	164465	AFTER SCHOOL PROGRAM ITEMS-FERN BELL R/C	70931	01/05/2022	
	1000-30-30100-515340-00000000-	164466	BLANKET FOR ADMIN USE - HALSEY	71162	01/12/2022	92.
WOODY AND FOOD THE	Total Paid by Vendor	10014004	COM TV 010732/1001 100 1	71,200	04 (44 (2022	1,034.8
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	163.
	1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	265.
	1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	348.
	1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	478.
	1000-15-15100-513030-00000000-	18914994	COM TX 010722/18914994	71209	01/11/2022	1,786.
	1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	330.
	1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	576.
	1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	630.
	1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	806.
	1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	2,062.
	1000-15-15100-513030-00000000-	18915130	COM TX 010722/18915130	71209	01/11/2022	5,202.
	1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	133.
	1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	147.0
	1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	155.
	1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	205.
	1000-15-15100-513030-00000000-	18915231	COM TX 010722/18915231	71209	01/11/2022	895.
	Total Paid by Vendor					14,188.4
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	7,387.4
	1000-70-70200-515340-00000000-	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	19.
	Total Paid by Vendor					7,406.6
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	62376	RENT FOR 120 HOLMES AVE. (BLANKET PO)	70984	01/04/2022	3,266.
THE TOTAL THE TELE	Total Paid by Vendor	025, 0	NEW TON 120 HOE IED WIE (DE WIE 1 TO)	70501	01/01/2022	3,266.9
Total by Fund 1000	Total Falla by Verlaur					7,656,240.8
ALABAMA FIRST RESPONDERS ASSOCIATION	1005-00-00000-517045-00000000-	PL# 681675	FIREFIGHTER CANCER & LTD BENEFIT PROGRAM 1/1-12/22	70896	01/04/2022	73,547.
ALABAMA FIRST RESPONDERS ASSOCIATION	Total Paid by Vendor	PE# 001073	TIRETOTTER CANCER & ETD DENETT PROGRAM 1/1-12/22	70090	01/04/2022	73,547.0
BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20211222	BEHAVIORAL HLTH SYS. CLAIMS INV. 11/01/21-11/30/21	71000	01/10/2022	70,863.
BEHAVIORAL HEALTH STSTEMS INC		20211222	BEHAVIORAL HETH 313. CLAIMS INV. 11/01/21-11/30/21	71000	01/10/2022	70,863.4
DITTE CDOCC AND BITTE CHIEF D OF ALABAMA	Total Paid by Vendor	LIENTTH CIMC 12/21 24	12/21 12/24/21 HEALTH CLAIMS	70040	01/04/2022	
BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	2,719.
	1005-00-00000-517010-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	313,003.
	1005-00-00000-517015-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	6.
	1005-00-00000-517015-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	112,403.
	1005-00-00000-517025-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	209.
	1005-00-00000-517010-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	229
	1005-00-00000-517010-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	400,713
	1005-00-00000-517015-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	52
	1005-00-00000-517015-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	194,006
	1005-00-00000-517025-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	199.
	1005-00-00000-517010-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	798.
	1005-00-00000-517010-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	247,795.
	1005-00-00000-517015-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	103.

	1005-00-00000-517025-00000000- Total Paid by Vendor	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	2,: 1,347,8
COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	37330	STOP LOSS FEE- JANUARY 2022	70907	01/04/2022	1,347,6
COSSO MELEN CONNECTIO	Total Paid by Vendor	3,330	5161 2665 122 3/116/11(1 2622	70307	01/01/2022	1.8
PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644-010622	CITY GROUP HLTH REINSUSRANCE FOR JAN. 2022	71070	01/10/2022	92,8
TAKINEIO PANAGINO GENERAL GIDERWICHEIO	Total Paid by Vendor	031101011 010022	CITT GROOT HEITTREMOOSIGNEE FOR SAIN 2022	71070	01/10/2022	92,8
Total by Fund 1005	Total Full by Velluoi					1,586,9
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	1,300,3
DOTCH OIL CONFANT INC	2000-54-54M10-514010-PT504010-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	
	2000-54-54D10-514010-PT504010- 2000-54-54M10-514010-PT504010-	CFN-09439	FUELING TRANS DATED 122821 FUELING TRANS DATED 122821	70914 70914	01/05/2022	1.5
		CFN-09439			01/05/2022	,
	2000-54-54D10-514010-PT504010-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09484	FUELING TRANS DATED 123121	71023	01/10/2022	
	2000-54-54D10-514010-PT504010-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	1,
	2000-54-54160-514010-PT504010-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	
	2000-54-54D10-514010-PT504010-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	1,
	2000-54-54D10-514010-PT504010-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	
	2000-54-54D10-514010-PT504010-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	1
	2000-54-54D10-514010-PT504010-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	1
				71023		
	2000-54-54D10-514010-PT504010-	CFN-09455	FUELING TRANS DATED 122921		01/10/2022	
	2000-54-54M10-514010-PT504010-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	1
	2000-54-54D10-514010-PT504010-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	
	2000-54-54M10-514010-PT504010-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	1
	2000-54-54D10-514010-PT504010-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	
	2000-54-54M10-514010-PT504010-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	
	2000-54-54D10-514010-PT504010-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	
	2000-54-54M10-514010-PT504010-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	
	2000-54-54D10-514010-PT504010-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	
	2000-54-54M10-514010-PT504010-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	
	2000-54-54160-514010-PT504010-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	
	2000-54-54D10-514010-PT504010-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	
	2000-54-54M10-514010-PT504010-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	
	2000-54-54D10-514010-PT504010-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	
	2000-54-54M10-514010-PT504010-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	
	Total Paid by Vendor					25,
HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	654355056	JANITORAL SUPPLIES	70934	01/05/2022	
	Total Paid by Vendor					
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230144	NAPA TRX DATE 123021	70950	01/04/2022	
	2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54D41-513030-PT503050-	230168	NAPA TRX DATE 010322 NAPA TRX DATE 010322	70950	01/04/2022	
		230168				
	2000-54-54M41-513030-PT503050-		NAPA TRY DATE 010322	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230168	NAPA TRX DATE 010322	70950	01/04/2022	1
	2000-54-54D41-513030-PT503050-	230179	NAPARETURNTRAN 010322	70950	01/04/2022	
	2000-54-54M41-513030-PT503050-	230179	NAPARETURNTRAN 010322	70950	01/04/2022	
	2000-54-54D41-513030-PT503050-	230213	NAPA TRX DATE 010422	71055	01/10/2022	

		2000-54-54D41-513030-PT503050-	230213	NAPA TRX DATE 010422	71055	01/10/2022	104.00
		2000-54-54D41-513030-PT503050-	230219	NAPARETURNTRAN 010422	71055	01/10/2022	(11.00)
		2000-54-54160-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	23.78
		2000-54-54160-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	155.42
		2000-54-54M41-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	13.88
		2000-54-54M41-513030-PT503050-	230264	NAPA TRX DATE 010522	71055	01/10/2022	955.28
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	8.99
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	10.97
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	34.06
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	35.61
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	43.27
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	50.01
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	52.67
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	67.76
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	136.61
		2000-54-54M41-513030-PT503050-	230325	NAPA TRX DATE 010622	71055	01/10/2022	451.86
		2000-54-54D41-513030-PT503050-	230365	NAPA TRX DATE 010722	71055	01/11/2022	380.12
		2000-54-54M41-513030-PT503050-	230365	NAPA TRX DATE 010722	71055	01/11/2022	81.00
		2000-54-54M41-513030-PT503050-	230365	NAPA TRX DATE 010722	71055	01/11/2022	375.84
		2000-54-54M41-513030-PT503050-	230370	NAPARETURNTRAN 010722	71055	01/11/2022	(81.00)
		2000-54-54M41-513030-PT503050-	230414	NAPA TRX DATE 011022	71177	01/12/2022	8.62
		2000-54-54M41-513030-PT503050-	230414	NAPA TRX DATE 011022	71177	01/12/2022	916.15
		Total Paid by Vendor					7,080.07
	Total by Fund 2000						32,985.58
00	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS12/2021	SERVICING FEE PER LOANS (BLANKET PO)	70957	01/04/2022	481.00
		Total Paid by Vendor					481.00
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	705624	MATERIALS FOR DMP PROJECT AT 2217 BEASLEY	70981	01/05/2022	318.00
		Total Paid by Vendor					318.00
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	19.19
		2100-70-70300-515340-00000000-00128	IN1516658	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70983	01/04/2022	19.20
		Total Paid by Vendor					38.39
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	62376	RENT FOR 120 HOLMES AVE. (BLANKET PO)	70984	01/04/2022	3,266.90
		2100-70-70300-515460-00000000-00128	62376	RENT FOR 120 HOLMES AVE. (BLANKET PO)	70984	01/04/2022	2,800.20
		Total Paid by Vendor					6,067.10
	Total by Fund 2100						6,904.49
)1	FAMILY SERVICES CENTER INC	2101-70-70100-515520-00000000-00139	REQ1ERAP2	RENT AND UTILITY ASSISTANCE DRAW #1 ERAP2	70920	01/04/2022	100,000.00
		Total Paid by Vendor					100,000.00
	HOME DEPOT USA INC	2101-70-70100-515340-00000000-00119	651646291	PPE REQUEST FOR CDBG-CV RFP RESPONDENTS	PCard	01/12/2022	74.40
		2101-70-70100-515340-0000000-00119	651101982	PPE REQUEST FOR CDBG-CV RFP RESPONDENTS	PCard	01/12/2022	1,921.57
		Total Paid by Vendor					1,995,97
	Total by Fund 2101	7					101,995.97
0	ADORAMA INC	3020-10-00000-520500-LAW00001-	29962717	LEMUR DRONES-NAMACC - SOLE SOURCE	70893	01/03/2022	30,493.00
	ABOIT WALLE	Total Paid by Vendor	25502717	ELITOR STOTES WILLIAMS SOLE SOUNCE	7 0035	01/05/2022	30,493.00
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	105488	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	590.00
	ALABAMA CONCILIE INC	3020-55-00000-516040-00000000-	105028	FY22 CONCTETE - PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	472.00
		3020-55-00000-516040-00000000-	105834	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	708.00
		3020-55-00000-516040-00000000-	105890	FY22 CONCTETE PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	826.00
		3020-55-00000-516040-00000000-	105547	FY22 CONCTETE PWS CONSTRUCTION (BLANKET)	70990	01/07/2022	1,062.00
		3020-55-00000-516010-00000000-	105891	FY22 CONCRETE BLANKETMAINTENANCE	70990	01/10/2022	575.00
		3020-55-00000-516010-00000000-	105892	FY22 CONCRETE BLANKETMAINTENANCE FY22 CONCRETE BLANKETMAINTENANCE	70990	01/10/2022	363.00
		3020-55-00000-516010-00000000-	105889	FY22 CONCRETE BLANKETMAINTENANCE	70990	01/10/2022	121.00
			105695		70990	01/10/2022	116.00
		3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000-	104952	FY22 CONCRETE BLANKETMAINTENANCE FY22 CONCRETE BLANKETMAINTENANCE	70990 71129	01/10/2022	708.00
		3020-55-00000-516040-00000000-	106104	FY22 CONCRETE BLANKET MAINTENANCE FY22 CONCRETE - PWS CONSTRUCTION (BLANKET)	71129	01/12/2022	575.00
			106104	,			
		3020-55-00000-516040-00000000-	1061/4	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	71129	01/12/2022	690.00
	DOCTION LANDSCADE ADOLUTECTS	Total Paid by Vendor	JAAHIJADV 2, 2000	ADCULTECTURAL CERUTCES, TOURISO	71.005	04/44/2022	6,806.00
	BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521014-00000000-	JANUARY 3, 2022	ARCHITECTURAL SERVICES- JOHNSO	71005	01/11/2022	94,500.00
	CALABORAL TO ANGEOD	Total Paid by Vendor	1050			04/07/7	94,500.00
	CAMPBELL TRANSPORT	3020-55-00000-516040-00000000-	4068	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION	71010	01/07/2022	1,750.00
		3020-55-00000-516040-00000000- 3020-55-00000-516040-00000000-	4085 4088	EMERGENCY TRANSPORT FOR PWS CONSTRUCTION EMERGENCY TRANSPORT	71010 71010	01/07/2022 01/07/2022	500.00 1,250.00

	Total Paid by Vendor					3,500.0
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2021-8086 REIMB EXP	JOE DAVIS STADIUM RENO - REIMB EXP	71014	01/07/2022	321.0
	3020-14-00000-523021-00000000-	2021-8086	ARCHITECUTURAL SERVICES- JOE D	71014	01/07/2022	44,683.5
	3020-14-00000-521003-00000000-	2021-8043 REIMB EXP	REIMBURSABLE EXPENSES	71014	01/11/2022	22.3
	3020-14-00000-521003-00000000-	2021-8043	ARCHITECTURAL SERVICES- JHP CH	71014	01/11/2022	8,884.9
	Total Paid by Vendor					53,911.8
CORE & MAIN LP	3020-55-00000-516040-00000000-	P884128	MATERIAL FOR PWS CONSTRUCTION (JD DRAINAGE)	70910	01/03/2022	10,067.3
	3020-55-00000-516040-00000000-	Q004680	KNOCK OUT BOXES FOR STOCK	70910	01/03/2022	5,108.9
	3020-55-00000-516040-00000000-	Q110014	60" COUPLINGS FOR PWS CONSTRUCTION	70910	01/03/2022	796.8
	3020-55-00000-516040-00000000-	P884181	60" COUPLINGS FOR PWS CONSTRUCTION	70910	01/03/2022	796.8
	3020-55-00000-516040-00000000-	P521214	CAST IN GRATES FOR PWS CONSTRUCTION	70910	01/03/2022	4,800.0
	3020-55-00000-516040-00000000-	P985295	KNOCK OUT BOXES FOR STOCK	70910	01/03/2022	10,148.4
	3020-71-00000-527000-00000000-	P992146	VARIOUS DRAINAGE PROJECTS	70910	01/03/2022	4,780.3
	3020-71-00000-527000-00000000-	P859201	VARIOUS DRAINAGE PROJECTS	71021	01/07/2022	4,600.3
	3020-71-00000-527000-00000000-	P767687	VARIOUS DRAINAGE PROJECTS	71021	01/07/2022	5,367.0
	3020-71-00000-527000-00000000-	P987387	VARIOUS DRAINAGE PROJECTS	71021	01/07/2022	4,600.3
	Total Paid by Vendor					51,066.3
DEERE & COMPANY	3020-15-00000-520100-00000000-	117244320	ZERO TURN MOWER FOR LANDSCAPE	71147	01/11/2022	14,701.7
	Total Paid by Vendor					14,701.7
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS	3020-14-00000-523035-00000000-	3429	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	71152	01/11/2022	1,687.5
INC	Total Paid by Vendor					1,687.5
EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	6797	GRENBRIER PARKWAY-DAVID&BRENDA OAGE	71025	01/10/2022	75.0
	Total Paid by Vendor					75.0
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	2596	HAYS GREEN ROOF MAINTENANCE (BLANKET)	71160	01/12/2022	1,101.6
	Total Paid by Vendor					1,101.6
INNOVA DISC GOLF	3020-30-00000-513010-00000000-	613842	DISC GOLF TARGETS FOR JOHN HUNT PARK	71047	01/10/2022	8,446.0
	Total Paid by Vendor					8,446.0
ACE CHANDLER & ASSOCIATES INC	3020-75-00000-529000-00000000-	1476-21	BITUMIN FOR PROJECT	70942	01/05/2022	1,881.0
	Total Paid by Vendor					1,881.0
JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	Huntsville-434094	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	70943	01/05/2022	906.1
	3020-14-00000-522006-00000000-	Huntsville-435665	TURN KEY DOOR ACCESS-PUBLIC SAFETY TRAINING	70943	01/05/2022	635.4
	3020-14-00000-522006-00000000-	Huntsville-434096	TURN KEY DOOR ACCESS-PUBLIC SAFETY TRAINING	70943	01/05/2022	5,718.7
	Total Paid by Vendor					7,260.3
JAMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5227	CUSTOM PHOTO FLIGHT	71083	01/10/2022	300.0
	3020-71-00000-521000-PR2501XX-	5245	CUSTOM PHOTO FLIGHT	71083	01/10/2022	300.0
	Total Paid by Vendor					600.0
JAMES MONAGHAN	3020-14-00000-523033-00000000-	4858	RENOVATION WORK- HEALTH & WELLNESS	90000152	01/04/2022	12,873.3
	Total Paid by Vendor					12,873.3
LAND TRUST OF NORTH ALABAMA INC	3020-71-00000-520900-00000000-	1244	ACQUSITION AND PROMOTION OF GR	70947	01/03/2022	31,250.0
	Total Paid by Vendor					31,250.0
MG ROOFING INC	3020-14-00000-522000-PR8626XX-	15-1171	EXPANSION JOINT REPAIR - MUNICIPAL ICEPLEX	71061	01/10/2022	24,771.0
	Total Paid by Vendor					24,771.0
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-000000000-	759000638-1	BLANKET PO FOR SIREN REPAIR	70861	01/03/2022	337.5
	Total Paid by Vendor					337.5
MONTGOMERY ADVERTISER	3020-55-00000-516020-00000000-	0005027817	RESURFACING PROJECT NO, 71-22-RR01	71181	01/12/2022	864.3
	Total Paid by Vendor					864.3
OMI INC	3020-71-00000-524000-PR8143XX-	22378	MARTIN RD WIDENING NPDES SVCS	70953	01/03/2022	450.0
	Total Paid by Vendor					450.0
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99048	D.O.T. REPLACE 4 ROOFTOP AC UNITS WO#151137A	70866	01/03/2022	32,569.1
	3020-14-00000-513010-PR8610XX-	99011	HUMPHREY RODGERS HOUSE REPLACE HVAC UNIT	70866	01/03/2022	14,915.8
	Total Paid by Vendor					47,485.0
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203000962	FY22 ASPHALT BLANKETMAINTENANCE	70876	01/03/2022	879.5
	3020-71-00000-527000-00000000-	334919-125-1	2603 TREYBYRNE DRAINAGE	71081	01/07/2022	39,752.8
	3020-55-00000-516020-000000000-	EST #4	RESURFACING OF RESIDENTIAL STR	71189	01/11/2022	598,830.7
	Total Paid by Vendor					639,463.0
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-000000000-	523204	ENGINEERING SERVICES-HAYSLAND RD PARK	71192	01/11/2022	2,492.5
	3020-14-00000-523023-00000000-	523184	ENGINEERING SERVICES- SANDRA MOON PLAYGROUND	71192	01/11/2022	1,100.0
	Total Paid by Vendor					3,592.5
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-71-00000-527000-000000000-	115274281-001	TREES FOR DRAINAGE PROJECT	71195	01/11/2022	420.0
	Total Paid by Vendor					420.0
SOLID WASTE DISPOSAL AUTHORITY	3020-71-00000-520600-PR8627XX-	T1004285	BUILDERS SQUARE SITE DEMO - BLANKET	71196	01/12/2022	61,261.7

		Total Paid by Vendor					61,261.79
	SPECTRUM SOLUTIONS INC	3020-14-00000-523022-00000000-	7313	ADMIN. INSTALL NEW DATA DROPS	70880	01/03/2022	2,593.98
	Si Editioni Solonionio inc	3020-17-00000-520500-PR8629XX-	7315	FIBER INSTALL/WORK FOR ADMIN BUILDING CC 3RD FLOOR	71093	01/07/2022	668.80
		Total Paid by Vendor				,,	3,262.78
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0215126	ITEMS FOR PROJECT	70969	01/04/2022	6,120.00
	121122110	Total Paid by Vendor	11110213120	TELIO FOR TROSECT	70303	01/01/2022	6,120.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	289903	ITEMS FOR PROJECT-UTILICOM	70976	01/04/2022	277.20
	OTILICON SOLLET ASSOCIATES EEC	Total Paid by Vendor	203303	TENSTOCTIONECT OTLLCOT	70370	01/01/2022	277.20
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51079765	FY22 ROCK BLANKETMAINTENANCE	70887	01/03/2022	183.13
	VOLCAN MATERIALS CO	3020-55-00000-516010-00000000-	51079765	FY22 ROCK BLANKETMAINTENANCE	70887	01/03/2022	131.65
		3020-55-00000-516040-00000000-	51086443	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	70887	01/03/2022	27,815.74
		3020-55-00000-516040-00000000-	51079764	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71104	01/10/2022	7,329.61
		3020-55-00000-516040-00000000-	51083280	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71104	01/10/2022	5,936.92
		3020-55-00000-516040-00000000-	51079766	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	71104	01/10/2022	2,074.67
		Total Paid by Vendor					43,471.72
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	WINCH RD IMP TRCT 74	WINCHESTER RD IMPR, TRACT 74, RTG PROP, LLC	70980	01/03/2022	21,279.50
		Total Paid by Vendor					21,279.50
	Total by Fund 3020						1,173,210.18
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JAN APP FY22	JAN APPROPR PER BUD, LESS HPD COS, LESS LEASE2800POP	71167	01/12/2022	2,413,556.58
		Total Paid by Vendor					2,413,556.58
	Total by Fund 3030						2,413,556.58
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS	3040-00-00000-610007-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	PCard	01/13/2022	94,782.00
	INC	Total Paid by Vendor					94,782.00
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-000000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71030	01/07/2022	591,630.00
		Total Paid by Vendor					591,630.00
	HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71036	01/07/2022	181,250.00
		Total Paid by Vendor					181,250.00
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71039	01/07/2022	93,795.00
		Total Paid by Vendor					93,795.00
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71041	01/07/2022	62,500.00
		Total Paid by Vendor					62,500.00
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71101	01/07/2022	81,250.00
		Total Paid by Vendor				,,	81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	71103	01/07/2022	757,575.00
	TOTAL BIRTON GENTER	Total Paid by Vendor	1122 42	THE PARTITION ON THE TOTAL PROPERTY OF	71105	01/0//2022	757,575.00
	Total by Fund 3040	Total Fala by Velidor					1,862,782.00
3050	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #1	ELECTRICAL ITEMS FOR BRADFORD/WYNN	71149	01/11/2022	93,300.00
3030	DONEAL CONTINUE INC	Total Paid by Vendor	PATE #1	ELECTRICAL TELISTOR BIOADTORD/WTM	71115	01/11/2022	93,300.00
	JAMES MONAGHAN	3050-14-00000-521015-00000000-	4859	REMOVE AND REPLACE SIDING TRIM-JHP SCORERS BLDG	90000152	01/04/2022	8,880.00
	JANES HORAGINA	Total Paid by Vendor	1033	REPOVE AND RELEACE SIDING TREFSTIL SCORERS BEDG	50000132	01/01/2022	8,880.00
	Total by Fund 3050	Total Palu by Velidol					102,180.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	ROCKET CITY FALL FIN	LODGING TAX: ROCKET CITY FALL FINALE ORD 21-568	71169	01/11/2022	10,458.74
3000	HUNTSVILLE SPORTS COMMISSION						
		3060-00-00000-610019-00000000-	ROCKET CITY ELITE SB	LODGING TAX: ROCKET CITY ELITE SOFTBALL ORD 21-568	71169	01/11/2022	11,079.00
		3060-00-00000-610019-00000000- 3060-00-00000-610019-00000000-	NCAA REGIONAL-ADDL CWPA WATER POLO '21	LODGING: NCAA REGIONAL CROSS COUNTRY ORD 21-1019	71169	01/11/2022	8,823.86
			CWPA WATER POLO 21	LODGING ITEM: CWPA WATER POLO 2021 ORD 21-1243	71169	01/11/2022	8,000.00
		Total Paid by Vendor					38,361.60
	Total by Fund 3060						38,361.60
3080	EVANS & EVANS LAWYERS LLC	3080-71-00000-524003-00000000-	6796	GREENBRIER PARKWAY-SWINT CONDEMNATION	71025	01/10/2022	50.00
		Total Paid by Vendor					50.00
	GOODWYN MILLS & CAWOOD INC	3080-71-00000-524000-PR8114XX-	EHUN2100019	NORTHERN BYPASS COORIDOR STUDY	70927	01/03/2022	2,250.00
		Total Paid by Vendor					2,250.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	MATERIAL LN ATC	MATERIAL LANE MOBILE HOME ATC - ELECTRIC	71044	01/07/2022	3,782.00
		Total Paid by Vendor					3,782.00
	J C CHEEK CONTRACTORS INC	3080-00-00000-220400-00000000-	E0000007833	20872 - BOB WALLACE PED CROSSINGS - FINAL RET	71173	01/11/2022	5,512.66
		Total Paid by Vendor					5,512.66
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5227	CUSTOM PHOTO FLIGHT	71083	01/10/2022	150.00
		3080-71-00000-530000-00000000-	5227	CUSTOM PHOTO FLIGHT	71083	01/10/2022	200.00
		3080-71-00000-530000-00000000-	5245	CUSTOM PHOTO FLIGHT	71083	01/10/2022	150.00
		Total Paid by Vendor					500.00
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS		3874	ARCHITECTURAL SERVICES- GREEN	70951	01/03/2022	3,775.22
		Total Paid by Vendor					3,775.22

	OMT TAIC	2000 71 00000 F27000 PUDCETO1	22379	CANDEDCON DD DOV CHILVEDT CMT C	70052	01/02/2022	450.00
	OMI INC	3080-71-00000-527000-BUDGET01-		SANDERSON RD BOX CULVERT CMT S	70953	01/03/2022	450.00 302.82
		3080-71-00000-530000-000000000-	22366	PROPOSED COURT HOUSE SITE ARCH	71182	01/11/2022	302.82 752.82
	VOLUMENT THE	Total Paid by Vendor	00510005	ADDENIAL EXCELORABLE DEL O. C.	74005	04/44/0000	
	VOLKERT INC	3080-71-00000-524066-00000000-	00512006	ARSENAL EAST CONNECTOR PEL & C	71205	01/11/2022	26,944.50
		Total Paid by Vendor					26,944.50
	VULCAN MATERIALS CO	3080-71-00000-530000-00000000-	51083265	CRUSHED STONE AND AGGREGATE BASE (BLANKET)	71206	01/13/2022	1,417.56
		3080-71-00000-530000-00000000-	51083264	CRUSHED STONE AND AGGREGATE BASE (BLANKET)	71206	01/13/2022	350.63
		Total Paid by Vendor					1,768.19
	Total by Fund 3080						45,335.39
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-345918	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70919	01/05/2022	84.99
		3430-41-00000-515520-00000000-	00019-346050	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	PCard	01/13/2022	80.59
		Total Paid by Vendor					165.58
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	250040	HIDTA CONFERENCE HOTEL BILOXI MS-LT RAMSEY	PCard	01/03/2022	89.59
		3430-41-00000-515520-00000000-	250041	HIDTA CONFERENCE HOTEL BILOXI MS -SGT PENNINGTON	PCard	01/03/2022	89.59
		3430-41-00000-515520-00000000-	250042	HIDTA CONFERENCE HOTEL BILOXI MS-SHARON DUNCAN	PCard	01/03/2022	89.59
		3430-41-00000-515520-00000000-	250043	HIDTA CONFERENCE HOTEL BILOXI MS-TAMARA DOYLE	PCard	01/03/2022	89.59
		Total Paid by Vendor	230043	HID TA CONTENENCE HOTEL BLOXI PISTAHANA DOTEL	realu	01/03/2022	358.36
	Total by Fund 3430	Total Palu by Velluoi					523.94
2500	PRO ELECTRIC INC	3560-51-00000-515340-00000000-	W43113	POWER FOR MAINTENANCE BUILDING FOR SECURITY SYSTE	DC1	04/42/2022	3,847.11
3560	PRO ELECTRIC INC		W43113	POWER FOR MAINTENANCE BUILDING FOR SECURITY SYSTE	PCard	01/13/2022	
		Total Paid by Vendor					3,847.11
	Total by Fund 3560						3,847.11
3700	GRAYBAR ELECTRIC COMPANY	3700-71-00000-516010-00000000-	9324904831	ELECTRICAL ITEMS FOR BRADFORD/WYNN	71159	01/12/2022	1,069.80
		Total Paid by Vendor					1,069.80
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3700-71-00000-516010-00000000-	50713	REBAR FOR BRADFORD / WYNN	70941	01/05/2022	2,600.89
		Total Paid by Vendor					2,600.89
	Total by Fund 3700						3,670.69
3900	AT&T	3900-44-00000-515070-00000000-	28727458311 12/21	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	70997	01/07/2022	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9895875034	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	29.93
	BOTOT GIZ GOTHYHTT INC	3900-44-00000-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	26.93
		3900-44-00000-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	28.77
			CFN=09761	FUELING TRANS DATED 010/22	71130	01/12/2022	85.63
	LUINTO THE LITTITIES	Total Paid by Vendor	241040040444 040522	CEDITICE CHARGES	71042	04 (40 (2022	
	HUNTSVILLE UTILITIES	3900-44-00000-515070-000000000	311010010114-010522	SERVICE CHARGES	71043	01/10/2022	968.84 968.84
		Total Paid by Vendor	4.07.400.00	OFFINITION OF A LAND OFFI	74407	04/40/0000	
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	10740208	SERVICE CHARGES	71197	01/12/2022	518.39
		Total Paid by Vendor					518.39
	Total by Fund 3900						1,692.87
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129-010721	EARLY WORKS UTILITY BILL	71043	01/10/2022	10,368.07
		Total Paid by Vendor					10,368.07
	Total by Fund 3910						10,368.07
4011	CORE & MAIN LP	4011-14-00000-522014-00000000-	Q143822	RISERS - MID CITY AMPHITHEATER	70910	01/03/2022	5,826.12
		Total Paid by Vendor					5,826.12
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	3946	ARCHITECTURAL SERVICES-AMPHITH	71058	01/07/2022	111,806.48
		4011-14-00000-522014-00000000-	3946 REIMB EXP	ARCH SVCS MIDCITY - REIMB EXPENSES	71058	01/07/2022	3,917.03
		4011-14-00000-522014-00000000-	3876	ARCHITECTURAL SERVICES-AMPHITH	71058	01/11/2022	14,437.50
		Total Paid by Vendor	3670	ARCHITECTORAL SERVICES-APIFTITTI	71030	01/11/2022	130,161.01
	THE DODING & MODEON COOLD		ADDL #2 MIDCITY	CONCEDUCATION CEDITICES NEW DAD	71080	04/07/2022	
	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL #2 MIDCITY	CONSTRUCTION SERVICES- NEW PAR	/1080	01/07/2022	78,327.04
		Total Paid by Vendor					78,327.04
							214,314.17
	Total by Fund 4011			KO BOXES - JOE DAVIS STADIUM	71021	01/07/2022	7,050.44
4012	Total by Fund 4011 CORE & MAIN LP	4012-14-00000-527003-00000000-	P735771				
1012		4012-14-00000-527003-00000000-	P735771 P165365	INLETS-JOE DAVIS RENOVATION	71021	01/07/2022	18,270.00
1012	CORE & MAIN LP				71021	01/07/2022	25,320.44
1012		4012-14-00000-527003-00000000-			71021	01/07/2022	
4012 4014	CORE & MAIN LP	4012-14-00000-527003-00000000-			71021	01/07/2022	25,320.44
	CORE & MAIN LP Total by Fund 4012	4012-14-00000-527003-00000000- Total Paid by Vendor	P165365	INLETS-JOE DAVIS RENOVATION			25,320.44 25,320.44
	CORE & MAIN LP Total by Fund 4012	4012-14-00000-527003-00000000- Total Paid by Vendor 4014-00-00000-523032-00000000- 4014-00-00000-523032-00000000-	P165365 DRAW #11	INLETS-JOE DAVIS RENOVATION VBC ARENA BACK OF HOUSE RENOVATION PROJECT	71031	01/06/2022	25,320.44 25,320.44 184,721.49 12,174.86
	CORE & MAIN LP Total by Fund 4012 HIGHLAND WAKE CONSTRUCTION LLC	4012-14-00000-527003-00000000- Total Paid by Vendor 4014-00-00000-523032-00000000-	P165365 DRAW #11	INLETS-JOE DAVIS RENOVATION VBC ARENA BACK OF HOUSE RENOVATION PROJECT	71031	01/06/2022	25,320.44 25,320.44 184,721.49 12,174.86 196,896.35
1014	CORE & MAIN LP Total by Fund 4012 HIGHLAND WAKE CONSTRUCTION LLC Total by Fund 4014	4012-14-00000-527003-00000000- Total Paid by Vendor 4014-00-00000-523032-00000000- 4014-00-00000-523032-00000000- Total Paid by Vendor	P165365 DRAW #11 DRAW #12	INLETS-JOE DAVIS RENOVATION VBC ARENA BACK OF HOUSE RENOVATION PROJECT VBC ARENA BACK OF HOUSE RENOVATION PROJECT	71031 71164	01/06/2022 01/12/2022	25,320.44 25,320.44 184,721.49 12,174.86 196,896.35 196,896.35
	CORE & MAIN LP Total by Fund 4012 HIGHLAND WAKE CONSTRUCTION LLC	4012-14-00000-527003-00000000- Total Paid by Vendor 4014-00-00000-523032-00000000- 4014-00-00000-523032-00000000-	P165365 DRAW #11	INLETS-JOE DAVIS RENOVATION VBC ARENA BACK OF HOUSE RENOVATION PROJECT	71031	01/06/2022	25,320.44 25,320.44 184,721.49 12,174.86 196,896.35

6000-76-76200-515340-00000000-	7023154067	IRONWORKER PUNCH & DIES	70898	01/05/2022	883.12
	100 00050 0115:55:		7005	04 (00 (0000	883.12
					2,292.55
		` '			55.77
		` '			141.15
		` '			129.77
					402.03
					6,832.57
		` '			44.12
					1,977.14
	144-00060-00-122221	LIFT STATION UTILITIES (BLANKET)	/0998	01/0//2022	30.57
·	21422222	DI AANE A	71007	04/40/2022	11,905.67
					4,851.59
	BMS47572	P6/P1	/113/	01/11/2022	4,886.47
•	040000	THE STATE OF LOCATION AND ADDRESS OF THE STATE OF THE STA	7000	04/04/2002	9,738.06
					7,449.00
	212971	PLANT 1 PRE AIR (SOLE SOURCE)	70903	01/04/2022	112,976.00
					120,425.00
	9895875037	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70977	01/04/2022	5,818.72
					5,818.72
		` '			55.80
		` '			66.80
					1,120.36
		` '			68.23
		` '			2,860.51
					35.37
					41.57
					41.57
					12.47
					12.47
					15.57
6000-76-76300-515340-00000000-	4104755493	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	15.57
6000-76-76100-515670-00000000-	4104471251	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	69.94
6000-76-76100-515670-00000000-	4105365208	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	80.60
6000-76-76100-515670-00000000-	4104755401	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	20.42
		• /			20.42
6000-76-76100-515670-00000000-	4104755391	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	80.60
6000-76-76100-515670-00000000-	4105362124	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	106.79
6000-76-76100-515670-00000000-	4104621012	WPC UNIFORMS DECEMBER 2021 (BLANKET)	71015	01/10/2022	106.79
6000-76-76300-515340-00000000-	4104755180	LAUNDRY RENTAL DECEMBER 2021	71015	01/10/2022	35.37
Total Paid by Vendor					4,867.22
6000-00-00000-140100-000000000-	Q055769	INVENTORY STOCK	71021	01/10/2022	1,474.90
6000-00-00000-140100-00000000-	Q133013	INVENTORY STOCK	71146	01/11/2022	679.20
6000-00-00000-140100-00000000-	Q077207	INVENTORY	71146	01/11/2022	2,236.68
6000-00-00000-140100-00000000-	Q135888	INVENTORY	71146	01/11/2022	3,393.90
Total Paid by Vendor					7,784.68
6000-76-76110-513030-00000000-	RSA024172 6	DAMAGE TO RENTAL MACHINE	70912	01/05/2022	5,426.68
6000-76-00000-526000-00000000-	RSA024942 5	CHASE CHLORINE CONTACT CHAMBER	70912	01/05/2022	4,200.00
Total Paid by Vendor					9,626.68
6000-76-76110-514010-00000000-	CFN-09413	FUELING TRANS DATED 122421	70914	01/05/2022	41.42
6000-76-76110-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914		12.40
6000-76-76110-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914		279.74
6000-00-00000-140100-00000000-		WPC FUELING FACILITY	70915		850.00
6000-76-76110-514010-00000000-		FUELING TRANS DATED 122321	71023		43.22
6000-76-76110-514010-00000000-	CFN-09707	FUELING TRANS DATED 010122	71023		46.66
					59.55
					2,529.33
					23.45
6000-76-76110-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	57.17
5555 70 70110 31 1010 00000000	CI 14 037 10				
6000-76-76110-514010-00000000-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	237.06
	Total Paid by Vendor 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 6000-76-76300-5153700-00000000- 70tal Paid by Vendor 6000-76-76200-515340-00000000- 70tal Paid by Vendor 6000-76-76100-515370-00000000- 70tal Paid by Vendor 6000-76-76100-515570-00000000- 70tal Paid by Vendor 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515570-00000000- 6000-76-76100-5156	Total Paid by Vendor 6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- 108-26005-01121521 6000-76-76370-515700-00000000- 116-32200-01121621 6000-76-76370-515700-00000000- 144-31850-00-122221 6000-76-76370-515700-00000000- 144-67390-01-122221 6000-76-76370-515700-00000000- 144-0000-76-76370-515700-00000000- 136-16500-01-22221 6000-76-76370-515700-00000000- 136-16500-01-12221 6000-76-76370-515700-00000000- 136-16500-01-12221 6000-76-76370-515700-00000000- 136-16500-01-12221 6000-76-76370-515700-00000000- 136-16500-01-12221 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 8MS39290 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 212223 6000-76-76000-526000-00000000- 2122371 Total Paid by Vendor 6000-76-76100-515070-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76300-515340-0000000- 6000-76-76300-515340-0000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-0000000- 6000-76-76300-515340-0000000- 6000-76-76300-515340-0000000- 6000-76-76	Total Paid by Vendor	Total Paid by Vendor	Total Paid by Vendor

	6000-76-76110-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	61.30
	6000-76-76110-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	89.91
	6000-76-76110-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	96.55
	6000-76-76110-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	380.90
	6000-76-76110-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	50.20
	6000-76-76110-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	74.71
	6000-76-76110-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	74.08
	6000-76-76110-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	74.96
	6000-76-76110-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	332.21
	6000-76-76110-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	110.72
	Total Paid by Vendor					5,571.98
ECO-TECH INC	6000-00-00000-140100-00000000-	212611	ALDRIDGE CREEK INVENTORY (SOLE SOURCE)	70916	01/05/2022	5,063.52
	Total Paid by Vendor					5,063.52
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	993786 DEC	LAB SAMPLES TESTING (BLANKET)	71024	01/07/2022	896.00
	6000-76-76100-515370-00000000-	99 3768 NOV	LAB SAMPLES TESTING (BLANKET)	71154	01/11/2022	1,500.00
	Total Paid by Vendor					2,396.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1140741.005	LAB SUPPLIES	70922	01/05/2022	222.80
	Total Paid by Vendor					222.80
GRAYBAR ELECTRIC COMPANY	6000-76-76230-513040-00000000-	9324942957	CHASE CHLORINE CHAMBER	70929	01/04/2022	863.14
	6000-76-76370-513040-00000000-	9324844765	SCADA	70929	01/04/2022	226.22
	6000-76-76370-513040-00000000-	9324804118	ROME RD PS PUMP 3 REPAIR	70929	01/04/2022	1,191.22
	6000-76-76200-515340-00000000-	9324887371	TRUCK STOCK	70929	01/04/2022	1,821.61
	6000-76-76370-513040-00000000-	9324844766	565 PS VFD'S	70929	01/04/2022	55.20
	6000-76-76370-513040-00000000-	9324804117	565 LS WET WELL	70929	01/04/2022	46.80
	Total Paid by Vendor	332 100 1117	303 E3 WE1 WEEE	70323	01/01/2022	4,204.19
HACH COMPANY	6000-76-00000-526000-00000000-	12805929	P1A IMPROVEMENT DO METERS(SOLE SOURCE)	70930	01/05/2022	2,241.00
TACT CONFAINT	6000-76-00000-526000-00000000-	12811458	P1A IMPROVEMENT DO METERS(SOLE SOURCE)	71161	01/03/2022	12,211.20
	Total Paid by Vendor	12011430	FIA INFROVENENT DO NETERO(SOLE SOURCE)	71101	01/12/2022	14,452.20
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-123121	LS UTILITIES (BLANKET)	71163	01/11/2022	16.26
HARVEST HONROVIA SEWER AND TIRE PROTECTION	6000-76-76370-515700-00000000-	26511-123121	LS UTILITIES (BLANKET)	71163	01/11/2022	16.26
	Total Paid by Vendor	20311-123121	L3 OTILITIES (BDANKET)	71103	01/11/2022	32.52
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	658212535	INVENTORY	71033	01/06/2022	153.60
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	655731032	INVENTORY	71033	01/10/2022	1,626.85
	6000-00-00000-140100-00000000-	657416913	INVENTORY	71033	01/10/2022	28.84
						0.08
	6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000-	656292281 656292281	INVENTORY INVENTORY	71033 71033	01/10/2022	41.78
		000292201	INVENTORY	/1033	01/10/2022	1.851.15
LUBITO THE EACTENED O CHIPDLY INC	Total Paid by Vendor	F007420	FOR MATAIFALANCE REPAIRS (DI ANIVET)	70000	04 (05 (2022	,
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5907120	FOR MAINENANCE REPAIRS (BLANKET)	70939	01/05/2022	165.00
	6000-76-76200-513040-00000000-	5911396	FOR MAINENANCE REPAIRS (BLANKET)	70939	01/05/2022	398.40
	6000-76-76200-513040-00000000-	5911394	FOR MAINENANCE REPAIRS (BLANKET)	70939	01/05/2022	21.42
	6000-76-76200-513040-00000000-	5911395	FOR MAINENANCE REPAIRS (BLANKET)	70939	01/05/2022	66.40
	6000-76-76200-513040-00000000-	5908543	FOR MAINENANCE REPAIRS (BLANKET)	70939	01/05/2022	569.70
	6000-76-76200-513040-00000000-	5908545	FOR MAINENANCE REPAIRS (BLANKET)	70939	01/05/2022	132.50
	6000-76-76200-513040-00000000-	5909419	FOR MAINENANCE REPAIRS (BLANKET)	71035	01/10/2022	36.00
	6000-76-76200-513040-00000000-	5920277	FOR MAINENANCE REPAIRS (BLANKET)	71035	01/10/2022	137.50
	Total Paid by Vendor					1,526.92
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	18,248.18
	6000-76-76220-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	15,383.32
	6000-76-76230-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	13,993.08
	6000-76-76250-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	54,963.59
	6000-76-76260-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	47,617.58
	6000-76-76370-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	45,212.80
	6000-76-76380-515700-00000000-	311010010006-120921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70856	01/03/2022	551.10
	Total Paid by Vendor					195,969.65
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	51593	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	71046	01/07/2022	17.98
	Total Paid by Vendor					17.98
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	15.87
	6000-76-76110-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	21.82
	6000-76-76110-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	121.88
	6000-76-76110-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	16.96
	6000-76-76110-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	61.80

SECTION STATE 1985 1980 198			2000 MC MC110 M1000	annas :	WARA WRY DAWE MASER		04/40/	
MON-PATE \$1.93.000-00000000000000000000000000000000			6000-76-76110-513030-00000000-	230264	NAPA TRX DATE 010522	71055	01/10/2022	70.36
MORN ADVISION DO SILLED CONDITIONS 2000 2004 AUTO MATE (CARASET) 7105 01/10/2022 1.23.20 1.20.20 1								
MARK 20HISON CONSTRUCTION LLC 2007-7-7-7-2019-31300-00000000- 2014 NUMP TICK CONT BIRDING 71177 71177 1011/20122 2.25								
MARK JOHNSON CONSTRUCTION LLC 1920-00000000000000000000000000000000000								
MARK SCHOOL COUNTS 1200 00000000000000000000000000000000					. ,			
MARK JOHNSON CONSTRUCTION LLC SCOPE OF COOK - SECOND								
MARK JUNISON CONSTRUCTION ILC MORE JUNISON CONSTRUCTION CONS				230414	NAPA TRX DATE 011022	71177	01/12/2022	
BOOD 7-00000-32000-00000000- 2314 SPRING BRANCH WITP PRAIT ALS STAFF ALS THE PRAIR 71,007 01,007,002 1,40,43.05								
CREATER OF THE PROTECTION AUTHORITY 100007-2021 24,443.85 25,144.60		MARK JOHNSON CONSTRUCTION LLC						
MEELY CORLE CO DIC 0007-75-2016-13309-0000000- RA380002005-01 8 RA9 HCQ + 230517 70952 0195/2022 140.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5								
RESY CORE CO INC Total Paids by Vendor 00.07-5-729-51970-00000000- 00.07-5-729-51970-0000000- 00.07-5-729-51			6000-76-00000-526000-00000000-	2522	ALDRIDGE CREEK OLD SIDE RETURN BLDG STRUCTURAL IM	71057	01/07/2022	
Core Waters & File Profection Authority Core Page 5, 1996 (2000) Core Page 6, 1996 (2000) Core								
COR WATER & FIRE PROTECTION AUTHORITY 6000-76-7870-515700 0000000- 010-12879-01-11920 UTILITIES BLANKET (COT 2021-58FF7 2022) 7118 01/12/2022 170-7618 Final by Vendor 340-000000- 010-7619-01-01192 UTILITIES BLANKET (COT 2021-58FF7 2022) 7118 01/12/2022 170-7618 Final by Vendor 170-7618 Fin		NEELY COBLE CO INC	6000-76-76110-513030-00000000-	RA380002025:01 R	R&M EQ #030517	70952	01/05/2022	482.51
COOP-76-7679 15700 00000000-112221 UTILITIES BAUNKT (OCT 2012-1697-2020) 7,1183 01/27/2022 34.05.05.05.05.05.05.05.05.05.05.05.05.05.			Total Paid by Vendor					482.51
## SALES SEPTIC COMPANY INC ## GOOD-76-2000-9159-00000000- \$1,00073.0201 BLANKET-PLIMBING PARTS NOT ON BID-VARE. LOCATIONS 70.09 01,0077.0202 282.52 00.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.00000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.00000- \$1,000.00000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.000000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.000000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.000000- \$1,000.000000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.00000- \$1,000.0000		OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-111921	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	71183	01/12/2022	17.04
PARK SUPPLY COMPANY INC 000-76-78:00 515:404-0000000- 511:00270.001 BLANKET FULPHINE PARTS NOT ON BID-MAR. LOCATIONS 71:08 0.107/2022 28-13:			6000-76-76370-515700-00000000-	017-02010-01-112221	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	71183	01/12/2022	17.04
February			Total Paid by Vendor					34.08
Part		PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2102073,001	BLANKET-PLUMBING PARTS NOT ON BID-VAR, LOCATIONS	71069	01/07/2022	284,29
REPURIC SERVICES INC 000-76-7000-1573-00000000-0 379-2257 WILLING SUPPLY 7000 0,070/2022 1,803.47			Total Paid by Vendor					284.29
SETON WELDING SUPPLY G00-76-7820-515340-0000000- 3792257 WELDING SUPPLIES (BLANKET) 7969 01/04/2022 13:05		REPUBLIC SERVICES INC		0979-000944641	REFUSE CONTAINERS (BLANKET) NOV-DEC 2021	71079	01/07/2022	
SECTION WILLDING SUPPLY GOOD -76-7600-915340-0000000-0- 39691954 KERRI BEVILLOCQUA/1800 VERNORT RD/258833722 7883 01/03/2022 22-56.				5517 5555 115 12			,,	
STAPLES INC		SEXTON WELDING SLIPPLY		3792257	WELDING SLIPPLIES (BLANKET)	70960	01/04/2022	
STAPLES INC 6000-76-7510-9151940-00000000- 39-99491954 KRERE REPLACQUALISO VERMONT ROJZSER33722 70883 01/03/2022 2.21-25-25-25-25-25-25-25-25-25-25-25-25-25-		DENTON WEEDING DOTTE:		3,3223,	WEEDING OOF LEED (DE WILET)	70300	01/01/2022	
6000-76-76200-515340-00000000-5-76310-515340-00000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-00000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-00000000-5-76310-515340-00000000-5-76310-515340-00000000-5-76310-515340-00000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-00000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-00000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-00000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-0000000-5-76310-515340-00000000-5-76310-515340-00000000-5-76310-515340-000000000-5-76310-515340-000000000-5-76310-515340-000000000-5-76310-515340-000000000-5-76310-515340-000000000-5-76310-515340-0000000000-5-76310-515340-000000000-5-76310-515340-0000000000-5-76310-515340-000000000-5-76310-515340-000000000-5-76310-515340-515340-000000000-5-76310-515340-000000000-5-76310-515340-0000000000-5-76310-515340-0000000000-5-76310-515340-00000000000-5-76310-515340-00000000000-5-76310-515340-00000000000-5-76310-515340-0000000000-5-76310-515340-0000000000-5-76310-515340-00000000000-5-76310-515340-00000000000-5-76310-515340-00000000000-5-76310-515340-00000000000-5-76310-515340-0000000000-5-76310-515340-000		STADLES INC		3405401054	KEDDI REVII ACOLIA/1900 VEDMONT DD/2569933722	70883	01/03/2022	
SUBURBAN PROPANE CO		STAFEES INC						
SUBBRAIN PROPANE CO								
SUBBRIAN PROPANE CO 6000-76-76200-515340-0000000-0- 7521-03296-122721 FOR SEWER BAY/MONTE SAND MYS HOPE (BLANKET) 71096 01,077,0202 2,94.05 1,0000-76-7610-0-15340-0000000-0- TCL-16-77040 R. 8. ME Q-809531 (OVER 29K GWWR) 70971 01,076,7022 2,981.12 1,0000-76-7610-0-153030-00000000-0- 155-122921 UTILITIES BLANKET (OCT 2021-SEPT 2022) 71203 01,12/2022 155.20 1,0000-76-7650-0-15100-00000000-0- 355-122921 UTILITIES BLANKET (OCT 2021-SEPT 2022) 71203 01,12/2022 155.20 1,0000-76-7650-0-1515070-0000000-0- 355-122921 UTILITIES BLANKET (OCT 2021-SEPT 2022) 71203 01,12/2022 155.20 1,0000-76-7650-0-1515070-0000000-0- 758-1-81382 BOOTS FOR WPC EMPLOYEES (BLANKET) 71075 01,07/2022 10-0.00 1,0000-76-7610-0-1515070-0000000-0- 758-1-81382 BOOTS FOR WPC EMPLOYEES (BLANKET) 71075 01,07/2022 1,0000-76100-0-1516070-000000-0- 758-1-81382 BOOTS FOR WPC EMPLOYEES (BLANKET) 71075 01,07/2022 3,000.00 70000-76-1000-0-1516070-0000000-0- 758-1-81382 BOOTS FOR WPC EMPLOYEES (BLANKET) 70972 01,05/2022 3,000.00 70000-76-1000-0-1516070-000000-0- 758-1-81382 800TS FOR WPC EMPLOYEES (BLANKET) 70912 01,05/2022 3,000.00 70000-76-1000-0-1516070-0000000-0- 758-1-81382 800TS FOR WPC EMPLOYEES (BLANKET) 70912 01/05/2022 3,000.00 70000-76-1000-0-1516070-000000-0- 758-1-81382 800TS FOR WPC EMPLOYEES (BLANKET) 70912 01/05/2022 3,000.00 70000-76-1000-0-1516070-0000000-0- 758-1-81382 800TS FOR WPC EMPLOYEES (BLANKET) 70912 01/05/2022 3,000.00 70000-76-1000-0-151600-0-0000000-0- 758-1-81382 800TS FOR WPC EMPLOYEES (BLANKET) 70912 01/05/2022 3,000.00 70000-76-1000-0-1516070-0-000000-0- 758-1-81382 800TS FOR WPC EMPLOYEES (BLANKET) 70912 01/05/2022 3,000.00 70000-76-1000-0-151600-0-0000000-0- 8580025733 3,000.00 70000-76-1000-0-151600-0-0000000-0- 8580025733 3,000.00 70000-76-1000-0-151600-0-000000000-0- 8580025733 3,000.00 70000-76-1000-0-151600-0-0000000-0- 8				3493491902	REKKI BEVILACQUAJ 1000 VERMONT KDJ 2500055722	70003	01/03/2022	
Color Colo		CLIPLIDRANI PRODANE CO		7521 022062 122921	FOR FORM IET IN MAINTENANCE (PLANKET)	71006	01/07/2022	
Table Part		SUBURBAN PROPANE CO						
Thompson tractor company line 100ms 100m				/521-032962-122/21	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	/1096	01/0//2022	
Total Paid by Vendor 105-12291 UTILITIES BLANKET (OCT 2021-SEPT 2022) 71.203 01/12/2022 31.81.20 106-12291 UTILITIES BLANKET (OCT 2021-SEPT 2022) 71.203 01/12/2022 31.81.20 106-000 106-12291 UTILITIES BLANKET (OCT 2021-SEPT 2022) 71.203 01/12/2022 31.81.20 106-000 106-000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000 106-0000000000 106-000000000 106-000000000 106-000000000 106-00000000000 106-0000000000 106-0000000000 106-0000000000 106-00000000000000000000000000000000000		THE STATE OF		TT04 657040	D. O. A. E.O. (OFFICE A CO.) (ED. DELV. OLAMP)	70074	04 (05 (0000	
TOWN OF TRIANA		THOMPSON TRACTOR COMPANY INC		11C1-65/040	R & M EQ#050531 (OVER 25K GVWR)	/09/1	01/05/2022	
Fig.			•					
TOTAL Paid by Vendor TOTAL P FUND 65010 TOTAL P FUN		TOWN OF TRIANA						
Total by Fund 6000 Total Paid by Vendor Total Paid by Vendor Total Paid by Vendor Total Paid Paid Section Total Paid Paid Paid Paid Paid Section Total Paid Paid Paid Paid Paid Section Total Paid Paid Paid Paid Section Total Paid Paid Paid Paid Paid Paid Paid Paid				355-122921	UTILITIES BLANKET (OCT 2021-SEPT 2022)	71203	01/12/2022	
Total by Fund 6000								
Total by Fund 6000		TRI COUNTY SHOES INCORPORATED		758-1-81382	BOOTS FOR WPC EMPLOYEES (BLANKET)	71075	01/07/2022	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Total Paid by Vendor					
Fig. 101-76-0000-526000-00000000- RSA025733 3 JAKE DR 70912 01/05/2022 3,600.00								
Total Paid by Vendor)10	COWIN EQUIPMENT CO INC						
UNITED SITE SERVICES OF MISSISSIPPI LLC 6010-76-00000-526000-000000000- Total Paid by Vendor WEAVER ENVIRONMENTAL SERVICES INC 6010-76-00000-526000-000000000- BILLING #2 MANHOLE REHAB (BLANKET) 70797 10,03/2022 10,645.05 Total by Fund 6010 22,6315.05 6020-76-00000-526000-000000000- 10154064 LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE) 704 Paid by Vendor 6020-76-00000-526000-00000000- 21502180-6 6020-76-00000-526000-00000000- 21502180-6 6020-76-00000-526000-00000000- 21502360-6 704 Paid by Vendor 6020-76-00000-526000-00000000- 704 Paid by Vendor 6020-76-00000-526000-00000000- 704 Paid by Vendor 6020-76-00000-526000-00000000- 705 Paid Paid by Vendor 6020-76-00000-526000-00000000- 705 Paid Paid by Vendor 6020-76-00000-526000-00000000- 9324894121 PL2 RAS-WAS 70929 10/04/2022 10,05/2022 10			6010-76-00000-526000-000000000-	RSA025733 3	JAKE DR	70912	01/05/2022	3,600.00
Manual M			Total Paid by Vendor					11,900.00
WEAVER ENVIRONMENTAL SERVICES INC 6010-76-00000-526000-00000000- BILLING #2 MANHOLE REHAB (BLANKET) 70979 01/03/2022 10,645.05 10,645		UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-403097	JAKE DR	71100	01/10/2022	90.00
Total Paid by Vendor 10,645.05 22,635.05 22,635.05 22,635.05 22,635.05 22,635.05 22,635.05 22,635.05 23,635.05 24,500 24,50			Total Paid by Vendor					90.00
Total by Fund 6010 6020-76-00000-526000-00000000- 10154064		WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	BILLING #2	MANHOLE REHAB (BLANKET)	70979	01/03/2022	10,645.05
020 EMD MILLIPORE CORPORATION 6020-76-00000-526000-00000000- 10154064 LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE) 71153 01/11/2022 45.00			Total Paid by Vendor					10,645.05
020 EMD MILLIPORE CORPORATION 6020-76-00000-526000-00000000- 10154064 LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE) 71153 01/11/2022 45.00 Total Paid by Vendor 45.00 GRAVER LLC 6020-76-00000-526000-00000000- 21502180-6 WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET) 70925 01/05/2022 7,700.00 6020-76-00000-526000-00000000- 21502360-6 2021 WPC ON-CALL SURVEYING SERVICES(BLANKET) 70925 01/05/2022 22,880.00 Total Paid by Vendor 30,580.00 G020-76-00000-526000-00000000- 9324804121 PL2 RAS-WAS 70929 01/04/2022 9,487.96 6020-76-00000-526000-00000000- 93248044767 PL6 CPEX PUMPS & 2 SPEARS 70929 01/04/2022 9,487.96 6020-76-00000-526000-00000000- 9324895102 PL1 SCADA SPRING 70929 01/04/2022 34,437.60 6020-76-00000-526000-00000000- 9324893122 PL1 SCADA SPRING 70929 01/04/2022 1,488.00 6020-76-00000-526000-00000000- 9324905619 PL1 SCADA SPRING 70929 01/04/2022 3,885.48 Total Paid by Vendor 49,074.55 11,600.00 MARK JOHNSON CONSTRUCTION LLC 6020-76-00000-526000-00000000- 256000-0000000- 256000-00000000- 256000-00000000- 256000-0000000- 256000-00000000- 256000-00000000- 256000-00000000- 256000-0000000- 256000-00000000- 256000-00000000- 256000-		Total by Fund 6010						22,635.05
Total Paid by Vendor	020		6020-76-00000-526000-00000000-	10154064	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	71153	01/11/2022	45.00
GARVER LLC 6020-76-00000-526000-00000000- 21502180-6 WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET) 70925 01/05/2022 7,700.00 6020-76-00000-526000-00000000- 21502360-6 2021 WPC ON-CALL SURVEYING SERVICES (BLANKET) 70925 01/05/2022 22,880.00 Total Paid by Vendor GRAYBAR ELECTRIC COMPANY 6020-76-00000-526000-00000000- 9324804121 PL2 RAS-WAS 70929 01/04/2022 135.51 6020-76-00000-526000-00000000- 9324804767 PL6 CPEX PUMPS & 2 SPEARS 70929 01/04/2022 9,457.96 6020-76-00000-526000-00000000- 932480519 PL1 SCADA SPRING 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 932480519 PL1 SCADA SPRING 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 932480519 PL1 SCADA SPRING 70929 01/04/2022 3,858.48 Total Paid by Vendor JIM HOUSE & ASSOCIATES INC 6020-76-00000-526000-00000000- Total Paid by Vendor WARK JOHNSON CONSTRUCTION LLC 6020-76-00000-526000-00000000- 2516 CHASE, BIG COVE, ALDRIDGE CREEK WWTP 71057 01/07/2022 15,219.92			Total Paid by Vendor					45.00
6020-76-00000-526000-000000000- 21502360-6 2021 WPC ON-CALL SURVEYING SERVICES (BLANKET) 70925 01/05/2022 22,880.00 GRAYBAR ELECTRIC COMPANY 6020-76-00000-526000-00000000- 9324804121 PL2 RAS-WAS 70929 01/04/2022 133.51 6020-76-00000-526000-00000000- 9324804767 PL6 CPEX PUMPS & 2 SPEARS 70929 01/04/2022 94,873.96 6020-76-00000-526000-00000000- 9324905450 565 LS WET WELL 70929 01/04/2022 34,437.66 6020-76-00000-526000-00000000- 9324905450 565 LS WET WELL 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 9324905450 PL1 SCADA SPRING 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 9324905619 PL1 SCADA SPRING 70929 01/04/2022 3,885.48 Total Paid by Vendor JIM HOUSE & ASSOCIATES INC 6020-76-00000-526000-00000000- 17873 BIG COVE WITP (SOLE SOURCE) 7094 01/05/2022 31,600.00 MARK JOHNSON CONSTRUCTION LLC 6020-76-00000-526000-0000000- 256000-000000000- 256000-00000000- 256000-00000000- 256000-00000000- 256000-00000000- 256000-00000000- 256000-00000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-00000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-00000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-00000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-000000- 256000-0000000- 256000-0000000- 256000-0000000- 256000-000000- 256000-000000- 256000-000000- 256000-000000- 256000-000000- 256000-000000- 256000-0000000- 256000-000000- 256000-000000- 256000-000000- 256000-000000		GARVER LLC	•	21S02180-6	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	70925	01/05/2022	7,700.00
Total Paid by Vendor 9324804121 PL2 RAS-WAS 70929 01/04/2022 135.51					. ,			
GRAYBAR ELECTRIC COMPANY 6020-76-00000-526000-00000000- 9324804121 PL2 RAS-WAS 70929 01/04/2022 135.51 6020-76-00000-526000-000000000- 9324844767 PL6 CPEX PUMPS & 2 SPEARS 70929 01/04/2022 9,457.96 6020-76-00000-526000-00000000- 9324905450 565 LS WET WELL 70929 01/04/2022 34,437.60 6020-76-00000-526000-00000000- 9324993122 PL1 SCADA SPRING 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 932499519 PL1 SCADA SPRING 70929 01/04/2022 3,585.48 700000-76-00000-526000-00000000- 932490519 PL1 SCADA SPRING 70929 01/04/2022 3,585.48 7000000000000000000000000000000000000						, 0323	,,	
6020-76-00000-526000-000000000- 9324844767 PL6 CPEX PUMPS & 2 SPEARS 70929 01/04/2022 9,457.96 6020-76-00000-526000-000000000- 9324905450 565 LS WET WELL 70929 01/04/2022 34,437.66 6020-76-00000-526000-00000000- 9324893122 PL1 SCADA SPRING 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 9324906519 PL1 SCADA SPRING 70929 01/04/2022 3,585.48 Total Paid by Vendor 932496519 PL1 SCADA SPRING 70929 01/04/2022 3,585.48 10		GRAYBAR FLECTRIC COMPANY		9324804121	PL2 RAS-WAS	70929	01/04/2022	
6020-76-00000-526000-00000000- 9324905450 565 LS WET WELL 70929 01/04/2022 34,437.60 6020-76-00000-526000-000000000- 93249893122 PL1 SCADA SPRING 70929 01/04/2022 1,458.00 6020-76-00000-526000-00000000- 9324996519 PL1 SCADA SPRING 70929 01/04/2022 3,585.48 Total Paid by Vendor 49,074.55		S. C. D. S. C. ELECTRIC CONTINUE						
6020-76-00000-526000-00000000- 9324893122 PL1 SCADA SPRING 70929 01/04/2022 1,458.00								
6020-76-00000-526000-00000000- 9324096519 PLI SCADA SPRING 70929 01/04/2022 3,585.48 705al Paid by Vendor 49,074.55 JIM HOUSE & ASSOCIATES INC 6020-76-00000-526000-00000000- 17873 BIG COVE WWTP (SOLE SOURCE) 7094 01/05/2022 31,600.00 Total Paid by Vendor 9704 01/05/2022 31,600.00 Total Paid by Vendor 9704 01/05/2022 31,600.00 MARK JOHNSON CONSTRUCTION LLC 6020-76-00000-526000-00000000- 2516 CHASE, BIG COVE, ALDRIDGE CREEK WWTP 71057 01/07/2022 15,219.92								
Total Paid by Vendor 49,074.55 3IM HOUSE & ASSOCIATES INC 6020-76-00000-526000-00000000-00000000-000000000-0000000								
JIM HOUSE & ASSOCIATES INC 6020-76-00000-526000-00000000- 17873 BIG COVE WWTP (SOLE SOURCE) 70944 01/05/2022 31,600.00 Total Paid by Vendor 31,600.00				3324030313	LEI SCHON SERING	/0323	01/04/2022	
Total Paid by Vendor 31,600.00 MARK JOHNSON CONSTRUCTION LLC 6020-76-00000-526000-00000000- 2516 CHASE, BIG COVE, ALDRIDGE CREEK WWTP 71057 01/07/2022 15,219.92		TIM HOUSE & ACCOCIATES INC		17072	DIC COVE MANTE (COLE COLIDCE)	70044	01/05/2022	
MARK JOHNSON CONSTRUCTION LLC 6020-76-00000-526000-00000000- 2516 CHASE, BIG COVE, ALDRIDGE CREEK WWTP 71057 01/07/2022 15,219.92		JIM HOUSE & ASSUCIATES INC		1/8/3	DIG COVE WWYTP (SOLE SOURCE)	/0944	01/05/2022	
		MADIC TOURISON CONCERNICATION		2516	CHACE DIC COVE ALDDIDGE CREEK VINCES	24052	04 (07/2022	
Total Paid by Vendor 15,219.92		MARK JOHNSON CONSTRUCTION LLC		2516	CHASE, BIG COVE, ALDRIDGE CREEK WWTP	/1057	01/0//2022	
			lotal Paid by Vendor					15,219.92

Total by Fund 6020						126,519.4
030 CORE & MAIN LP	6030-71-00000-526000-00000000-	P981190	PETES CORNER LIFT STATION	70910	01/05/2022	57,178.0
	Total Paid by Vendor					57,178.00
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 12	BOEING	70912	01/05/2022	(72.00
	6030-71-00000-526000-00000000-	RSA022385 12	BOEING	70912	01/05/2022	6,972.0
	6030-71-00000-526000-00000000-	RSA022275 13	BOEING	70912	01/05/2022	8,900.0
	6030-71-00000-526000-00000000-	RSA025619 3	BOEING	70912	01/05/2022	4,100.0
	6030-71-00000-526000-00000000-	RSA019316 25	FIELDS AT HAYES FARM	70912	01/05/2022	8,900.0
	6030-71-00000-526000-00000000-	RSA025074 5	GOOSE CREEK/WILSON COVE	70912	01/05/2022	8,500.0
	6030-71-00000-526000-00000000-	RSA024111 9	FIELDS AT HAYES FARM	70912	01/05/2022	12,300.0
	6030-71-00000-526000-00000000-	RSA019386 21	FIELDS AT HAYES FARM	70912	01/05/2022	(50.00
	6030-71-00000-526000-00000000-	RSA019386 21	FIELDS AT HAYES FARM	70912	01/05/2022	18,050.0
	6030-71-00000-526000-00000000-	RSA022385 13	BOEING	70912	01/05/2022	(72.0
	6030-71-00000-526000-00000000-	RSA022385 13	BOEING	70912	01/05/2022	6,972.0
	6030-71-00000-526000-00000000-	RSA024172 8	FIELDS AT HAYES FARM	70912	01/05/2022	12,300.0
	Total Paid by Vendor					86,800.0
HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	ATC-PUMP STATION	AID TO CONSTRUCTION FIELDS AT HAYS FARM	70940	01/05/2022	6,467.0
	Total Paid by Vendor					6,467.0
HYDRA SERVICE INC	6030-71-00000-526000-00000000-	152994	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	71045	01/07/2022	2,067.0
	Total Paid by Vendor					2,067.0
ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06052341	FIELDS AT HAYES FARM(SOLE SOURCE)	71049	01/06/2022	7,200.0
	6030-71-00000-526000-00000000-	06052120	FIELDS AT HAYES FARM(SOLE SOURCE)	71050	01/06/2022	8,000.0
	6030-71-00000-526000-00000000-	06052617	FIELDS AT HAYES FARM(SOLE SOURCE)	PCard	01/13/2022	6,800.
	Total Paid by Vendor					22,000.0
MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2075 FINAL RET	21464 - HWY 431 & TAYLOR RD - FINAL RET	71180	01/11/2022	4,125.
	Total Paid by Vendor				,,	4,125.7
SJ&L GENERAL CONTRACTOR LLC	6030-71-00000-526000-00000000-	ESTIMATE #1	BOEING BLASTING	70963	01/03/2022	18,565.
SAL SEITER VIE CONTINUE ON EEC	6030-71-00000-526000-00000000-	ESTIMATE #1 WILSON	WILSON COVE GRAVITY SS	70963	01/03/2022	57,669.
	Total Paid by Vendor	2011 1112 112 11120011	THE SOIT COTE CITATION OF	7 0 3 0 3	01/03/2022	76,235.4
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	186091810-019	WILSON COVE	70885	01/03/2022	1,654.
OTT ES TETT TES TOTAL THE	6030-71-00000-526000-00000000-	183280530-021	THE FIELDS AT HAYES FARM	70885	01/03/2022	1,654.
	6030-71-00000-526000-00000000-	184160204-020	BOEING GRAVITY LINE	70885	01/03/2022	3,381
	Total Paid by Vendor	104100204-020	BOLING GIOAVITT LINE	70003	01/05/2022	6,689.9
UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-401740	WILSON COVE	71100	01/10/2022	90.
UNITED SITE SERVICES OF MISSISSIFFI LLC	6030-71-00000-526000-00000000-	B-401736	BOEING GRAVITY LINE	71100	01/10/2022	90.
	Total Paid by Vendor	D-401730	BOLING GRAVITT LINE	71100	01/10/2022	180.0
Total by Fund 6030	Total Falu by Velidol					261,743.1
CORE & MAIN LP	6040-71-00000-526000-00000000-	Q150920	INVENTORY STOCK	71146	01/11/2022	84,791.
CORE & MAIN EP	6040-71-00000-526000-00000000	Q130920 Q126787	INVENTORY STOCK	71146	01/11/2022	59,622.
	Total Paid by Vendor	Q120787	INVENTORT STOCK	71140	01/11/2022	144,414.3
GARVER LLC		21S02640-2	BIG COVE SERVICE BASIN C/A SER	71156	01/11/2022	41,520.
GARVER LLC	6040-71-00000-526000-00000000-	21502040-2	BIG COVE SERVICE BASIN C/A SER	/1150	01/11/2022	
MARTEL ELECTRONICO CALECIAIO	Total Paid by Vendor	2404064	MULTIPLE VOICE RECORDED DICTATION COSTIVADE	71170	04/44/2022	41,520.0
MARTEL ELECTRONICS SALES INC	6040-71-00000-526000-00000000-	340496A	MULTIPLE VOICE RECORDER DICTATION SOFTWARE	71179	01/11/2022	1,399.
SJ&L GENERAL CONTRACTOR LLC	Total Paid by Vendor 6040-71-00000-526000-00000000-	PAY EST #2 MID SWR	MID CITY AMPHITHEATER SEWER	71089	01/07/2022	1,399.9
SJ&L GENERAL CONTRACTOR LLC		PAY EST #2 MID SWR	MID CITY AMPHITHEATER SEWER	/1089	01/07/2022	139,605.
	Total Paid by Vendor					139,605.9
Total by Fund 6040	5000 55 55000 54 4040 0000000	OFF1 00 100	EVEN AND ADDRESS ADDRESS	70044	04 (05 (0000	326,940.2
0 DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-09439	FUELING TRANS DATED 122821	70914	01/05/2022	2,786.8
	6200-55-55200-514010-00000000-	CFN-09389	FUELING TRANS DATED 122321	71023	01/10/2022	2,264.
	6200-55-55200-514010-00000000-	CFN-09734	FUELING TRANS DATED 010422	71023	01/10/2022	2,835.
	6200-55-55200-514010-00000000-	CFN-09718	FUELING TRANS DATED 010322	71023	01/10/2022	1,998.
	6200-55-55200-514010-00000000-	CFN-09470	FUELING TRANS DATED 123021	71023	01/10/2022	2,949.
	6200-55-55200-514010-00000000-	CFN-09424	FUELING TRANS DATED 122721	71023	01/10/2022	3,712.
	6200-55-55200-514010-00000000-	CFN-09455	FUELING TRANS DATED 122921	71023	01/10/2022	3,672.
	6200-55-55200-514010-00000000-	CFN-09748	FUELING TRANS DATED 010522	71150	01/12/2022	3,922.
	6200-55-55200-514010-00000000-	CFN-09767	FUELING TRANS DATED 010622	71150	01/12/2022	2,291.
	6200-55-55200-514010-00000000-	CFN-09797	FUELING TRANS DATED 010822	71150	01/12/2022	594.
	6200-55-55200-514010-00000000-	CFN-09781	FUELING TRANS DATED 010722	71150	01/12/2022	2,711.2
	6200-55-55200-514010-00000000-	CFN-09821	FUELING TRANS DATED 011022	71150	01/12/2022	4,008.1
	6200-55-55200-514010-00000000-	CFN-09835	FUELING TRANS DATED 011122	71150	01/12/2022	2,946.1
	Total Paid by Vendor					36,694.0

HOME DEPOT USA INC	6200-55-55200-515340-00000000- Total Paid by Vendor	641343942	JANITORIAL SUPPLIES FOR STOCK	70935	01/05/2022	170.16 170.1 6
HUNTER OIL CO INC	6200-55-55200-514010-00000000-	519746	GREASE FOR STOCK (NON BID ITEM)	70937	01/05/2022	876.95
IONTER OLE CO INC	Total Paid by Vendor	3137 10	GREASE FOR STOCK (NOW BID TTEM)	70337	01/03/2022	876.95
ELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	190896	COM TX 010422/190896	70946	01/05/2022	35.00
ELLIO TITLE SETTICE	6200-55-55200-513030-00000000-	196490	COM TX 010422/196490	70946	01/05/2022	130.00
	6200-55-55200-513030-00000000-	196888	COM TX 010422/196888	70946	01/05/2022	95.00
	6200-55-55200-513030-00000000-	196889	COM TX 010422/196889	70946	01/05/2022	88.00
	6200-55-55200-513030-00000000-	196956	COM TX 010422/196956	70946	01/05/2022	95.00
	6200-55-55200-513030-00000000-	196957	COM TX 010422/196957	70946	01/05/2022	35.00
	6200-55-55200-513030-00000000-	196958	COM TX 010422/196958	70946	01/05/2022	35.00
	6200-55-55200-513030-00000000-	196679	COM TX 010722/196679	71176	01/11/2022	116.0
	6200-55-55200-513030-00000000-	196680	COM TX 010722/196680	71176	01/11/2022	112.00
	6200-55-55200-513030-00000000-	196681	COM TX 010722/196681	71176	01/11/2022	35.0
	6200-55-55200-513030-00000000-	196682	COM TX 010722/196682	71176	01/11/2022	112.0
	6200-55-55200-513030-00000000-	196683	COM TX 010722/196683	71176	01/11/2022	130.0
	6200-55-55200-513030-00000000-	196684	COM TX 010722/196684	71176	01/11/2022	28.0
	6200-55-55200-513030-00000000-	196685	COM TX 010722/196685	71176	01/11/2022	35.00
	6200-55-55200-513030-00000000-	196686	COM TX 010722/196686	71176	01/11/2022	70.00
	6200-55-55200-513030-00000000-	196686	COM TX 010722/196686	71176	01/11/2022	116.00
	6200-55-55200-513030-00000000-	197002	COM TX 010722/197002	71176	01/11/2022	88.00
	6200-55-55200-513030-00000000-	197005	COM TX 010722/197005	71176	01/11/2022	95.00
	6200-55-55200-513030-00000000-	197020	COM TX 010722/197020	71176	01/11/2022	95.00
	6200-55-55200-513030-00000000-	197023	COM TX 010722/197023	71176	01/11/2022	88.00
	6200-55-55200-513030-00000000-	197026	COM TX 010722/197026	71176	01/11/2022	95.00
	6200-55-55200-513030-00000000-	197040	COM TX 010722/197040	71176	01/11/2022	95.00
	Total Paid by Vendor					1,823.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	4.26
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	5.29
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.26
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	6.61
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.42
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	9.52
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	12.44
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.33
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	13.9
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	14.28
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	18.43
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	19.48
	6200-55-55200-513030-00000000-	230101	NAPA TRX DATE 122921	70950	01/04/2022	21.24
	6200-55-55200-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	21.24
	6200-55-55200-513030-00000000-	230144	NAPA TRX DATE 123021	70950	01/04/2022	26.60
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	3.7
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	5.29
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.28
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.42
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	6.54
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	9.52
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	12.99
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	19.33
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	21.24
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	41.40
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	49.6
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	62.10
	6200-55-55200-513030-00000000-	230168	NAPA TRX DATE 010322	70950	01/04/2022	1,223.61
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6200-55-55200-513030-0000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-000000000000000000000000000000	230264 230264 230264 230264 230264 230264 230264 230264 230264	NAPA TRX DATE 010522 NAPA TRX DATE 010522 NAPA TRX DATE 010522 NAPA TRX DATE 010522 NAPA TRX DATE 010522	71055 71055 71055 71055 71055	01/10/2022 01/10/2022 01/10/2022	0.54 0.99
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6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	3.52
6200-55-55200-513030-00000000-	230365	NAPA TRX DATE 010722	71055	01/11/2022	6.56
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6200-55-55200-513030-00000000-	230365	NAPA TRY DATE 010722	71055	01/11/2022	8.22
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6200-55-55200-513030-00000000-	230365	NAPA TRY DATE 010722	71055	01/11/2022	21.24
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		NAPA TRY DATE 010722	71055	01/11/2022	
6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	230365 230365	NAPA TRX DATE 010722 NAPA TRX DATE 010722	71055 71055	01/11/2022 01/11/2022	718.24 1,391.00
6200-55-55200-513030-00000000-	230414	NAPA TRX DATE 010722 NAPA TRX DATE 011022	71055	01/11/2022	1,391.00
6200-55-55200-513030-00000000-			71177	01/12/2022	2.02
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6200-55-55200-513030-00000000-	230414	NAPA TRX DATE 011022			12.00
Total Paid by Vendor	230414	NAPA TRX DATE 011022	71177	01/12/2022	12.99
6200-55-55200-513040-00000000-					23.04
Total Paid by Vendor	230414 230414	NAPA TRX DATE 011022 NAPA TRX DATE 011022	71177 71177	01/12/2022 01/12/2022	23.04 31,965.09
6200-55-55200-515730-00000000-	230414	NAPA TRX DATE 011022	71177	01/12/2022	23.04

OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC

REPUBLIC SERVICES INC

		6200-55-55200-515730-00000000-	0979-000942064	BLANKET FOR CITY DUMPSTERS	71079	01/07/2022	1 700 40
			0979-000942064	BLANKET FOR CITT DUMPSTERS	/10/9	01/07/2022	1,700.40
		Total Paid by Vendor					3,489.14
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0042245743	UNIFORMS - PWS SANITATION	70959	01/04/2022	135.80
		Total Paid by Vendor					135.80
	STAPLES INC	6200-55-55200-515340-00000000-	3494509273	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	70965	01/05/2022	275.67
		Total Paid by Vendor					275.67
	Total by Fund 6200						131,696.43
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	46,985.63
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	36,815.45
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/21-24	12/21-12/24/21 HEALTH CLAIMS	70849	01/04/2022	212.99
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	68,110.30
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	43,941.16
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/27-31	12/27-12/31/21 HEALTH CLAIMS	70890	01/06/2022	85.03
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	76,849.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	50,369.40
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/3-7 22	1/03-1/07/22 HEALTH CLAIMS	71213	01/13/2022	76.14
		Total Paid by Vendor					323,445.33
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-010622	CITY GROUP HLTH REINSUSRANCE FOR JAN. 2022	71070	01/10/2022	14,873.84
		Total Paid by Vendor					14,873.84
	Total by Fund 7000						338,319.17
Grand	i Total						17,154,551.72

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	71188	01/13/22	011322A	\$ 50.00	QUICKSPARK HOLDINGS INC.
	0001-00-00000-110004-00000000-	71187	01/13/22	011322A	\$ 860.86	HPT TRS IHG-2 INC
	0001-00-00000-110004-00000000-	71078	01/11/22	011122A	\$ 1,240.68	TRI STATE INSURANCE COMPANY
	0001-00-00000-110004-00000000-	71077	01/11/22	011122A	\$ 125.00	SUSAN KALBER
	0001-00-00000-110004-00000000-	71076	01/11/22	011122A	\$ 20.00	BRENDA PETERSON
	0001-00-00000-110004-00000000-	70874	01/04/22	010422A	\$ 5,400.00	YOLANDA & CHARLES HUBERT
	0001-00-00000-110004-00000000-	70873	01/04/22	010422A	\$ 342.21	. HUNTSVILLE GOLD CLUB LLC
	0001-00-00000-110004-00000000-	70872	01/04/22	010422A	\$ 3,108.32	KEYENCE CORPORATION OF AMERICA
	0001-00-00000-110004-00000000-	70871	01/04/22	010422A	\$ 2,055.80	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
	0001-00-00000-110004-00000000-	70870	01/04/22	010422A	\$ 759.93	HUNTSVILLE GOLF CLUB LLC
	0001-00-00000-110004-00000000-	70869	01/04/22	010422A	\$ 49.72	HUNTSVILLE GOLD CLUB LLC
	0001-00-00000-110004-00000000-	70868	01/04/22	010422A	\$ 23.93	HUNTSVILLE GOLF CLUB LLC
3 REIMBURSEMENT PAYMENTS	TS 0001-00-00000-110004-00000000-	1	1			

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

FUND	0001	(Should only be fund "0001")

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