

RESOLUTION NO. 22 - _____

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

\$22,254,058.96

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 14th day of April, 2022.

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

APPROVED this the 14th day of April, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 3/12/22 through 3/25/22

CITY COUNCIL MEETING

04/14/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,444,568.29
1005	HEALTH & LIFE BENEFITS	\$ (667,342.36)
1010	GENERAL RESTRICTED DONATIONS	\$ 4,749.18
2000	PUBLIC TRANSIT	\$ 235,865.95
2001	PUBLIC TRANSIT STATION GRANT	\$ 113,867.05
2100	COMMUNITY DEV BLOCK GRANT	\$ 63,595.55
2101	COMMUNITY DEV HOUSING	\$ 156,759.14
2200	COMMUNITY DEV HOUSING	\$ 13,174.67
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,926,875.32
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 129,325.47
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,744,142.08
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	\$ 854.90
3435	STAC SEIZURE-FED COURT	\$ 20,925.00
3700	CUMMINGS RESEARCH PARK	\$ 13,100.00
3900	EMERGENCY MANAGEMENT AGENCY	\$ 50,631.60

3910 ALABAMA CONSTITUTION VILLAGE	\$	41,557.49
3930 BURRITT MEMORIAL COMMITTEE	\$	43,136.58
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	4,634,228.26
4012 2021 FUTURE PROJECT BORROW	\$	-
4013 2022 FUTURE PROJECT BORROW2	\$	13,880.00
4014 VBC - CAPITAL PROJECTS	\$	-
4015 PBA - NEW CITY HALL	\$	-
4016 2022 VBC DEBT BORROW	\$	-
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	969,046.79
6010 WPC CMOM RESERVE	\$	17,424.50
6020 WPC R&R RESERVE	\$	58,862.91
6030 WPC ECONOMIC DEVELOPMENT	\$	116,787.50
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	85,383.61
6200 SANITATION	\$	674,714.01
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	(41,424.94)
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(24,186.17)
TOTAL	\$	22,254,058.96

Vendor Expense Report

03/12/2022 through 03/25/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2521	COM TX 030722/2521	73045	03/15/2022	50.00
		1000-15-15100-513030-00000000-	1006937	COM TX 030922/1006937	73045	03/15/2022	80.00
		1000-15-15100-513030-00000000-	1006937	COM TX 030922/1006937	73045	03/15/2022	145.00
		1000-15-15100-513030-00000000-	1004000	COM TX 032122/1004000	73274	03/23/2022	85.00
		1000-15-15100-513030-00000000-	1004000	COM TX 032122/1004000	73274	03/23/2022	145.00
		1000-15-15100-513030-00000000-	1004005	COM TX 032122/1004005	73274	03/23/2022	85.00
		1000-15-15100-513030-00000000-	1004005	COM TX 032122/1004005	73274	03/23/2022	145.00
		1000-15-15100-513030-00000000-	1006976	COM TX 032122/1006976	73274	03/23/2022	65.00
		1000-15-15100-513030-00000000-	1006976	COM TX 032122/1006976	73274	03/23/2022	145.00
		1000-15-15100-513030-00000000-	1006999	COM TX 032122/1006999	73274	03/23/2022	145.00
		1000-15-15100-513030-00000000-	1006999	COM TX 032122/1006999	73274	03/23/2022	185.00
		1000-15-15100-513030-00000000-	1006999	COM TX 032122/1006999	73274	03/23/2022	200.00
		Total Paid by Vendor					1,475.00
	AAET LLC	1000-17-17100-515250-00000000-	3471	SOLE SOURCE ITS APC UNIT LOCATED AT 815 WHEELER AV	72907	03/15/2022	3,900.00
		Total Paid by Vendor					3,900.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	258254	Payroll Run 1 - Warrant 220320	73256	03/25/2022	21,927.45
		Total Paid by Vendor					21,927.45
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	258256	Payroll Run 1 - Warrant 220320	73257	03/25/2022	376.60
		1000-14-14100-515700-00000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	8,329.71
		1000-70-70200-515700-00000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	6.32
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	1.58
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	109.74
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	0.39
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	102.03
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	64.38
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	131.21
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	8.05
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	1.18
		Total Paid by Vendor					9,131.19
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	336214	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	72911	03/14/2022	36.90
		1000-14-14300-513010-00000000-	336203	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	72911	03/14/2022	434.50
		1000-14-14300-513010-00000000-	336153	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	72911	03/14/2022	1,029.00
		1000-14-14300-513010-00000000-	336237	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73048	03/15/2022	287.50
		1000-14-14300-513010-00000000-	336154	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73048	03/15/2022	195.00
		1000-14-14300-513010-00000000-	336113	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73048	03/15/2022	403.00
		1000-14-14300-513010-00000000-	336228	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	73048	03/16/2022	74.50
		Total Paid by Vendor					2,460.40
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	258249	Payroll Run 1 - Warrant 220320	73258	03/25/2022	389.47
		Total Paid by Vendor					389.47
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	129071	LAWN MAINTENANCE (BLANKET)	73049	03/15/2022	1,246.00
		1000-52-52100-515370-00000000-	129275	LAWN MAINTENANCE (BLANKET)	73049	03/15/2022	170.00
		1000-52-52100-515370-00000000-	128990	LAWN MAINTENANCE (BLANKET)	73049	03/15/2022	486.00
		1000-52-52100-515370-00000000-	129014	LAWN MAINTENANCE (BLANKET)	73049	03/15/2022	250.00
		1000-52-52100-515370-00000000-	129072	LAWN MAINTENANCE (BLANKET)	73049	03/15/2022	265.00
		1000-52-52100-515370-00000000-	129073	LAWN MAINTENANCE (BLANKET)	73049	03/15/2022	485.00
		Total Paid by Vendor					2,902.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0222035	MONTHLY PARTICIPATION ***BLANKET PO***	72914	03/15/2022	2,573.77
		Total Paid by Vendor					2,573.77
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21725	TRANSL. SERV. C. LOPEZ-CS#1116558-11165388	72915	03/15/2022	75.00
		1000-43-00000-515370-00000000-	21775	INTER. SERVC. NO SHOW (NO SPANISH CLIENTS)	73156	03/17/2022	60.00
		Total Paid by Vendor					135.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	9142	PINE BARK FOR PARKS - NORTH MAINT	73157	03/21/2022	1,400.00
		1000-52-52600-513010-00000000-	7522	PINE BARK FOR PARKS - NORTH MAINT	73276	03/23/2022	1,400.00
		Total Paid by Vendor					2,800.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40275	COM TX 030722/40275	73050	03/15/2022	80.00
		1000-15-15100-513030-00000000-	40276	COM TX 030722/40276	73050	03/15/2022	80.00
		1000-15-15100-513030-00000000-	40277	COM TX 030722/40277	73050	03/15/2022	80.00

	1000-70-70200-513030-00000000-	40278	COM TX 030722/40278	73050	03/15/2022	80.00
	1000-15-15100-513030-00000000-	40279	COM TX 030722/40279	73050	03/15/2022	80.00
	1000-15-15100-513030-00000000-	40283	COM TX 030922/40283	73050	03/15/2022	80.00
	1000-15-15100-513030-00000000-	40284	COM TX 030922/40284	73050	03/15/2022	80.00
	1000-15-15100-513030-00000000-	40289	COM TX 032122/40289	73277	03/23/2022	120.00
	1000-15-15100-513030-00000000-	40290	COM TX 032122/40290	73277	03/23/2022	80.00
	1000-15-15100-513030-00000000-	40293	COM TX 032122/40293	73277	03/23/2022	40.00
	Total Paid by Vendor					800.00
ALLGAS INC	1000-55-55400-514010-00000000-	2914964	FY22 PROPANE BLANKET	73158	03/17/2022	59.37
	1000-55-55400-514010-00000000-	2915078	FY22 PROPANE BLANKET	73158	03/17/2022	67.73
	Total Paid by Vendor					127.10
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	50838352	COM TX 031122/50838352	73051	03/16/2022	636.00
	1000-15-15100-513030-00000000-	50849043	COM TX 031122/50849043	73051	03/16/2022	1,380.00
	Total Paid by Vendor					2,016.00
AMCCMA	1000-43-00000-515370-00000000-	AMCCMA 2022	RENEWL MEMBERSHIP SIGNUP NEW MEMBERS 2022	72918	03/15/2022	2,000.00
	Total Paid by Vendor					2,000.00
AMERICAN BEDDING MFG INC	1000-42-42200-515130-00000000-	40580	MATTRESS COVERS	72919	03/14/2022	1,240.00
	Total Paid by Vendor					1,240.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34557	2022 BLANKET OVERHEAD DOOR REPAIRS	72920	03/14/2022	110.00
	1000-14-14300-513010-00000000-	34556	2022 BLANKET OVERHEAD DOOR REPAIRS	72920	03/14/2022	195.00
	1000-14-14300-513010-00000000-	34589	2022 BLANKET OVERHEAD DOOR REPAIRS	73159	03/18/2022	1,326.00
	1000-14-14300-513010-00000000-	34571	2022 BLANKET OVERHEAD DOOR REPAIRS	73159	03/21/2022	170.00
	Total Paid by Vendor					1,801.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22407349	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	73001	03/14/2022	41.00
	1000-30-30100-515790-00000000-	22408480	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	73229	03/17/2022	41.00
	Total Paid by Vendor					82.00
ANGELA LEE GARNER	1000-19-00000-515190-00000000-	CLAIM FY22-065	SETTLEMENT OF CLAIM FY22-065	73052	03/15/2022	503.50
	Total Paid by Vendor					503.50
APPROVED OPTICS	1000-17-17300-520200-00000000-	INV20221464	QUOTE SO63424 IT-NETWORK STOCK	73053	03/15/2022	1,560.47
	Total Paid by Vendor					1,560.47
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	54K43322	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	4,641.03
	1000-52-52200-515370-00000000-	54H82422	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,395.16
	1000-52-52200-515370-00000000-	54H82322	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	4,080.32
	1000-52-52200-515370-00000000-	54H82222	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	2,475.44
	1000-52-52200-515370-00000000-	55V76522	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	4,403.07
	1000-52-52200-515370-00000000-	55V76322	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,848.48
	1000-52-52200-515370-00000000-	55M64422	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	201.60
	1000-52-52200-515370-00000000-	55M64322	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,191.04
	1000-52-52200-515370-00000000-	55M64222	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	4,697.20
	1000-52-52200-515370-00000000-	55M64122	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,968.64
	1000-52-52200-515370-00000000-	54T25922	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	4,080.32
	1000-52-52200-515370-00000000-	54T25822	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,611.43
	1000-52-52200-515370-00000000-	55V76422	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,736.80
	1000-52-52200-515370-00000000-	54T25722	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,090.87
	1000-52-52200-515370-00000000-	54K43422	TREE PRUNING SERVICE (BLANKET)	73162	03/21/2022	3,806.58
	1000-52-52200-515370-00000000-	54K43222	TREE PRUNING SERVICE (BLANKET)	73278	03/22/2022	5,766.71
	Total Paid by Vendor					58,994.69
AT&T	1000-17-17100-515070-00000000-	2568814708 3/2/22	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	73163	03/18/2022	53.98
	Total Paid by Vendor					53.98
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00 022322	2022 BLANKET PO - ATHENS UTIL FOR FS #18	72924	03/14/2022	40.50
	1000-14-14100-515700-00000000-	136-69035-00 022222	2022 BLANKET PO - ATHENS UTIL FOR FS #18	72924	03/14/2022	6.03
	1000-14-14100-515700-00000000-	136-69030-01 022322	2022 BLANKET PO - ATHENS UTIL FOR FS #18	72924	03/14/2022	1,008.58
	Total Paid by Vendor					1,055.11
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5395459-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	72906	03/15/2022	191.50
	1000-41-41305-515340-00000000-	5395459-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	72906	03/15/2022	85.36
	1000-41-41201-515340-00000000-	5395460-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	72906	03/15/2022	446.47
	1000-41-41100-515340-00000000-	5389215-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	73046	03/16/2022	40.90
	1000-41-41100-515340-00000000-	5394384-0	T DOYLE/704 FIBER ST/256-427-7130	73046	03/16/2022	67.98
	1000-41-41201-515340-00000000-	5396481-1	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	73153	03/17/2022	351.52
	1000-41-41201-515340-00000000-	5396481-0	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	73153	03/17/2022	144.01
	1000-18-00000-515340-00000000-	5396452-0	308 FOUNTAIN CIR. 6TH FLR. 2564275034	73153	03/17/2022	190.58
	1000-41-41204-515340-00000000-	5384515-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	73275	03/22/2022	911.33

	1000-71-71100-515340-00000000-	5394237-1	ODESSA 320 FOUNTAIN CIR 256-427-6853	73275	03/22/2022	17.92
	Total Paid by Vendor					2,447.57
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED0000000280806	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	73054	03/16/2022	832.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000280805	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	73054	03/16/2022	820.00
	1000-53-53200-513010-PK1040XX-	SCHED0000000280804	BLANKET PO- REG SVC-ELVTR MNT 03/1/2022-9/30/2022	73054	03/16/2022	520.00
	Total Paid by Vendor					2,172.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	042022	2022 LEASE SOUTH PRECINCT	73165	03/17/2022	13,528.62
	Total Paid by Vendor					13,528.62
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3915 1ST SESSION	INSTR. FOR D.D.C. AA25 FOR 3/15/22	73166	03/18/2022	120.00
	1000-43-00000-515370-00000000-	3917 1ST SESSION	INST FOR D.D.C. 8 HR 3/21/22 CLASS	PCard	03/24/2022	100.00
	Total Paid by Vendor					220.00
BOWMANS ENTERPRISES INC	1000-42-42100-515340-00000000-	4533	NOTARY SEALS	73280	03/22/2022	116.00
	Total Paid by Vendor					116.00
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00017174	COM TX 031122/00017174	73056	03/16/2022	417.50
	Total Paid by Vendor					417.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	10421A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72927	03/14/2022	10.00
	1000-14-14300-513010-00000000-	10415A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72927	03/14/2022	20.00
	1000-14-14300-513010-00000000-	10361A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72927	03/14/2022	52.50
	1000-14-14300-513010-00000000-	10396A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	72927	03/14/2022	10.00
	1000-14-14300-513010-00000000-	10558A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	40.00
	1000-14-14300-513010-00000000-	10559A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	15.00
	1000-14-14300-513010-00000000-	10443A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	2.50
	1000-14-14300-513010-00000000-	10474A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	7.50
	1000-14-14300-513010-00000000-	10519A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	40.00
	1000-14-14300-513010-00000000-	10525A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	34.00
	1000-14-14300-513010-00000000-	10541A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	73282	03/23/2022	270.00
	Total Paid by Vendor					501.50
BSN SPORTS LLC	1000-30-30200-515340-00000000-	916123763	FITNESS EQUIPMENT FOR JLC SUMMER CAMP 2022	72928	03/14/2022	592.19
	1000-30-30600-515340-00000000-	916231998	LOCK NET CLIPS IN BULK-MERRIMACK SOCCER COMPLEX	72928	03/14/2022	467.34
	1000-30-30600-515340-00000000-	916216349	SANDBAG ANCHORS NEEDED TO SECURE SOCCER GOALS-MER	73057	03/16/2022	477.18
	1000-30-30600-515340-00000000-	916231975	REPLACEMENT OFFICIALS CORNER FLAGS-MERRIMACK SOCC	73057	03/16/2022	723.18
	1000-52-52300-515340-00000000-	916137274	BATTERS BOX TEMPLATE FOR SPORTS DIVISION	73169	03/17/2022	340.29
	Total Paid by Vendor					2,600.18
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	140746	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET)	73170	03/21/2022	201.69
	Total Paid by Vendor					201.69
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71203734	2022 BLANKET SARGEANT LOCKSETS & KEYS	72930	03/14/2022	125.00
	Total Paid by Vendor					125.00
BUSINESS SYSTEMS AND CONSULTANTS INC	1000-41-41100-515340-00000000-	0011525	MICROFICHE FILM CARRIER FOR CID	73171	03/17/2022	3,145.00
	Total Paid by Vendor					3,145.00
C & J WELDING INC	1000-15-15100-513030-00000000-	100063	COM TX 031122/100063	73058	03/16/2022	210.00
	1000-55-55400-515340-00000000-	099746	FLAT BAR FOR MANHOLE COVERS FOR PWS MAINT	73172	03/17/2022	177.00
	Total Paid by Vendor					387.00
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C009371020	CALL RECORDING RENEWAL FOR AS AND PT 2022-23	73283	03/22/2022	680.96
	Total Paid by Vendor					680.96
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	258250	Payroll Run 1 - Warrant 220320	73259	03/25/2022	92.30
	Total Paid by Vendor					92.30
CARE HERE LLC	1000-16-16300-518010-00000000-	178785	INV# 178785 MED STAFF, SUPP, MEDS FOR DISP. 01/22	73059	03/16/2022	60,665.91
	1000-16-16300-518020-00000000-	178785	INV# 178785 MED STAFF, SUPP, MEDS FOR DISP. 01/22	73059	03/16/2022	12,900.61
	1000-16-16300-518010-00000000-	180949	INV# 180949 MED STAFF, SUPP, MEDS FOR DISP 02/22	73059	03/16/2022	65,698.48
	1000-16-16300-518020-00000000-	180949	INV# 180949 MED STAFF, SUPP, MEDS FOR DISP 02/22	73059	03/16/2022	17,054.29
	1000-16-16300-518040-00000000-	179154	INV# 179154 EMPL & RETIREE PROG MANG FEES 03/22	73059	03/16/2022	37,835.00
	Total Paid by Vendor					194,154.29
CDW GOVERNMENT INC	1000-51-00000-515340-00000000-	S734588	PRINTER FOR ADMIN USE	72933	03/14/2022	(212.84)
	1000-17-17400-520200-00000000-	S921958	PUNCHOUT IT-STOCK SSD'S	73060	03/15/2022	1,476.50
	1000-17-17400-520200-00000000-	S955755	PUNCHOUT FOR WO #152012 IT-14200	73060	03/15/2022	65.45
	1000-17-17400-520200-00000000-	Q888485	PUNCHOUT FOR LM-T.IVEY/B.WALKER	73060	03/16/2022	768.10
	1000-17-17400-520300-00000000-	S985771	PUNCHOUT FOR COM. DEV USERS	73173	03/17/2022	817.86
	1000-17-17400-520300-00000000-	S819737	PUNCHOUT ADOBE STD. LICENSE	73173	03/18/2022	271.89
	1000-17-17300-520200-00000000-	T006234	PUNCHOUT ORDER IT-TECHNICIANS	73173	03/21/2022	111.83
	1000-17-17400-520200-00000000-	S613546	PUNCHOUT FOR LM-T.IVEY/B.WALKER	73173	03/21/2022	(384.05)
	1000-17-17400-520200-00000000-	S802294	PUNCHOUT FOR LM-T.IVEY/B.WALKER	73173	03/21/2022	(384.05)
	1000-17-17300-520200-00000000-	T409306	PUNCHOUT ORDER IT- FOR IT TECHS PER GENE UHL	73284	03/22/2022	116.88

	1000-17-17300-520200-00000000-	T331368	PUNCHOUT ORDER IT- FOR IT TECHS PER GENE UHL	73284	03/22/2022	169.65
	Total Paid by Vendor					2,817.22
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9900365635	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73250	03/17/2022	30,711.55
	1000-17-17100-515070-00000000-	9900365636	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73250	03/17/2022	2,188.03
	1000-17-17100-515070-00000000-	9900365637	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73250	03/17/2022	200.05
	1000-17-17100-515070-00000000-	9900365638	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73250	03/17/2022	12,440.38
	1000-17-17100-515070-00000000-	9901594699	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73382	03/23/2022	623.68
	Total Paid by Vendor					46,163.69
CINTAS	1000-30-30200-515310-00000000-	4100700608	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	73061	03/16/2022	14.00
	1000-30-30200-515310-00000000-	4111593465	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	73061	03/16/2022	30.37
	1000-15-15100-515340-00000000-	4107048538	3242 LEEMAN FERRY RD SW (BLANKET PO)	73061	03/17/2022	34.12
	1000-15-15100-515340-00000000-	4107741098	3242 LEEMAN FERRY RD SW (BLANKET PO)	73061	03/17/2022	34.12
	1000-15-15100-515340-00000000-	4108421831	3242 LEEMAN FERRY RD SW (BLANKET PO)	73061	03/17/2022	34.12
	1000-15-15100-515340-00000000-	4111979620	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4112638436	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4104454115	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4109892444	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4100382511	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4111285616	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4107158941	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4109217980	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4108527239	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-15-15100-515340-00000000-	4110606504	4203 E SCHRIMSHER LN (BLANKET PO)	73174	03/17/2022	251.77
	1000-50-00000-515340-00000000-	4113085644	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4110606417	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4111042370	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4111285552	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4111979647	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4112412049	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4112638378	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-50-00000-515340-00000000-	4113337525	BLANKET LAUNDRY SERVICES	73174	03/17/2022	66.50
	1000-30-30200-515310-00000000-	4100703938	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	73174	03/21/2022	30.37
	Total Paid by Vendor					3,226.80
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	258266	Payroll Run 1 - Warrant 220320	73260	03/25/2022	440.43
	Total Paid by Vendor					440.43
CLAWA ENTERPRISE, INC.	1000-42-42100-515340-00000000-	243761	TRAINING MANIKINS	73062	03/16/2022	2,346.60
	Total Paid by Vendor					2,346.60
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	258257	Payroll Run 1 - Warrant 220320	73261	03/25/2022	1,640.00
	Total Paid by Vendor					1,640.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101785370322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73177	03/17/2022	131.21
	1000-17-17100-515070-00000000-	83969000116000340322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73177	03/17/2022	10.03
	1000-17-17100-515070-00000000-	83969000116000260322	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	73177	03/17/2022	10.03
	Total Paid by Vendor					151.27
CORVEL CORPORATION	1000-19-00000-502150-00000000-	031122-HUNT-B	SUPP. FOR LG MED BILL ON CLAIM#1223-WC-22-00000084	73179	03/18/2022	3,938.80
	1000-19-00000-502150-00000000-	031122-HUNT	REPLENISH ESCROW FOR WORKERS COMP	73151	03/18/2022	43,344.38
	Total Paid by Vendor					47,283.18
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA026659 2	EQUIPMENT RENTAL FOR PWS CONSTRUCTION JOB# 22-101	72939	03/14/2022	3,200.00
	1000-55-55300-513050-00000000-	RSA023473 9	EQUIPMENT RENTAL FOR PWS MAINTENANCE	72939	03/14/2022	1,900.00
	1000-55-55300-513050-00000000-	RSA024925 9	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72939	03/15/2022	8,300.00
	1000-55-55300-513050-00000000-	RSA024325 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72939	03/15/2022	1,200.00
	1000-55-55300-513050-00000000-	RSA023917 8	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72939	03/15/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024980 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72939	03/15/2022	870.00
	1000-55-55300-513050-00000000-	RSA024980 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72939	03/15/2022	870.00
	1000-55-55300-513050-00000000-	RSA024980 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	72939	03/15/2022	870.00
	1000-55-55300-513050-00000000-	RSA024391 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73063	03/15/2022	5,900.00
	1000-55-55300-513050-00000000-	RSA026967 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73180	03/17/2022	4,225.00
	1000-55-55300-513050-00000000-	RSA026061 1	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73180	03/21/2022	14,650.00
	1000-55-55300-513050-00000000-	RSA024391 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73180	03/21/2022	5,900.00
	1000-55-55300-513050-00000000-	RSA015398 30	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73180	03/21/2022	2,400.00
	1000-55-55300-513050-00000000-	RSA024325 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	73180	03/21/2022	1,200.00
	Total Paid by Vendor					56,685.00
DANIEL COLE	1000-14-14300-513010-00000000-	12933	2022 BLANKET ICE MAKER REPAIRS	72935	03/14/2022	85.00

	1000-14-14300-513010-00000000-	12937	2022 BLANKET ICE MAKER REPAIRS	72935	03/14/2022	174.25
	1000-14-14300-513010-00000000-	12935	2022 BLANKET ICE MAKER REPAIRS	73176	03/18/2022	315.74
	1000-14-14300-513010-00000000-	12940	2022 BLANKET ICE MAKER REPAIRS	73288	03/23/2022	85.00
	1000-14-14300-513010-00000000-	12941	2022 BLANKET ICE MAKER REPAIRS	73288	03/23/2022	85.00
	1000-14-14300-513010-00000000-	12942	2022 BLANKET ICE MAKER REPAIRS	73288	03/23/2022	296.63
	1000-14-14300-513010-00000000-	12944	2022 BLANKET ICE MAKER REPAIRS	73288	03/23/2022	174.25
	1000-14-14300-513010-00000000-	12945	2022 BLANKET ICE MAKER REPAIRS	73288	03/23/2022	229.25
	Total Paid by Vendor					1,445.12
DAVID HUFFMAN	1000-15-15100-515340-00000000-	002190	2739 JOHNSON RD SW (BLANKET)	73081	03/16/2022	559.50
	Total Paid by Vendor					559.50
DAVID JAY WILLIAMS	1000-52-52700-513010-00000000-	2401321	METAL BARRELS - SOUTH MAINT	73290	03/23/2022	525.00
	Total Paid by Vendor					525.00
DCSC LLC	1000-14-14300-515460-00000000-	042022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	73182	03/17/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	258260	Payroll Run 1 - Warrant 220320	73266	03/25/2022	53.25
	Total Paid by Vendor					53.25
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	258261	Payroll Run 1 - Warrant 220320	73267	03/25/2022	170.60
	Total Paid by Vendor					170.60
DELL MARKETING LP	1000-17-17400-520200-00000000-	10565712194	QUOTE 3000113223698.1 IT-STOCK MONITORS	72941	03/14/2022	5,183.85
	1000-17-17400-520200-00000000-	10564224063	QUOTE 3000111425017.1 GS-JOHN JONES	72941	03/14/2022	2,509.06
	Total Paid by Vendor					7,692.91
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004791412	PPE 2/06/22 VOLUNTARY GROUP DENTAL PREMIUMS	72942	03/14/2022	58,406.47
	1000-00-00000-210240-00000000-	BE004822376	PPE 2/20/22 VOLUNTARY GROUP DENTAL PREMIUMS	72942	03/14/2022	58,218.82
	Total Paid by Vendor					116,625.29
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	258259	Payroll Run 1 - Warrant 220320	73265	03/25/2022	459.69
	Total Paid by Vendor					459.69
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	042022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	73183	03/17/2022	2,583.75
	Total Paid by Vendor					2,583.75
DRONESENSE INC	1000-17-17100-515250-00000000-	2019-11367	SOLE SOURCE DRONE SOFTWARE YEARLY SUPPORT FOR FD	73184	03/17/2022	5,472.00
	Total Paid by Vendor					5,472.00
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	549.02
	1000-15-15100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	68.21
	1000-30-30100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	39.49
	1000-41-41100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	110.94
	1000-41-41100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	331.37
	1000-41-41100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	366.57
	1000-41-41100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	4,181.72
	1000-42-42100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	157.96
	1000-42-42100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	886.26
	1000-50-00000-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	325.61
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	30.16
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	34.46
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	70.72
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	75.10
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	93.34
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	158.68
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	463.60
	1000-52-52100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	468.20
	1000-53-53400-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	69.65
	1000-53-53400-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	84.01
	1000-55-55100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	199.61
	1000-55-55300-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	2,110.85
	1000-55-55400-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	622.87
	1000-70-70200-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	131.57
	1000-71-71100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	70.01
	1000-71-71100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	170.17
	1000-74-74100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	56.36
	1000-74-74100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	65.70
	1000-75-75100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	76.11
	1000-75-75100-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	135.64
	1000-72-00000-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	250.23
	1000-00-00000-610039-00000000-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	60.59

Page Number
6

1000-75-75100-514010-00000000-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	196.14
1000-72-00000-514010-00000000-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	332.91
1000-30-30100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	49.27
1000-30-30100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	59.40
1000-41-41100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	51.73
1000-41-41100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	187.31
1000-41-41100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	268.40
1000-41-41100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	3,512.28
1000-42-42100-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	1,084.89
1000-53-53400-514010-00000000-	CFN-11427	FUELING TRANS DATED 030622	72943	03/14/2022	68.13
1000-12-12100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	19.86
1000-14-14100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	62.29
1000-30-30100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	40.77
1000-30-30100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	55.06
1000-30-30100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	66.56
1000-41-41100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	114.31
1000-41-41100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	322.72
1000-41-41100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	327.27
1000-41-41100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	4,731.72
1000-42-42100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	58.55
1000-42-42100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	134.18
1000-42-42100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	1,085.92
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	43.56
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	67.27
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	78.41
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	153.19
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	154.04
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	171.81
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	186.12
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	205.87
1000-52-52100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	496.97
1000-53-53200-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	62.03
1000-53-53400-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	34.51
1000-53-53500-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	73.59
1000-55-55100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	115.01
1000-55-55300-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	1,512.67
1000-55-55400-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	1,857.60
1000-70-70200-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	43.21
1000-71-71100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	110.83
1000-71-71100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	248.83
1000-74-74100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	95.50
1000-75-75100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	77.02
1000-75-75100-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	81.30
1000-72-00000-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	311.01
1000-30-30100-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	54.16
1000-41-41100-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	59.05
1000-41-41100-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	409.31
1000-41-41100-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	3,946.54
1000-42-42100-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	554.17
1000-53-53200-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	59.40
1000-71-71100-514010-00000000-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	64.29
1000-55-55400-514010-00000000-	INV-183519	FY22 FUEL BLANKET--MAINTENANCE	73066	03/16/2022	5,680.80
1000-55-55400-514010-00000000-	INV-183704	FY22 FUEL BLANKET--MAINTENANCE	73186	03/17/2022	4,183.13
1000-55-55400-514010-00000000-	INV-183706	FY22 FUEL BLANKET--MAINTENANCE	73185	03/17/2022	3,812.27
1000-14-14100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	122.31
1000-15-15100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	275.54
1000-30-30100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	12.72
1000-30-30100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	31.32
1000-30-30100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	32.62
1000-30-30100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	36.52
1000-41-41100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	54.80
1000-41-41100-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	62.96

Page Number
8

1000-71-71100-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	64.28
1000-71-71100-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	174.47
1000-75-75100-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	238.08
1000-75-75100-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	343.23
1000-72-00000-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	262.51
1000-00-00000-610039-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	86.78
1000-14-14100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	191.96
1000-15-15100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	58.82
1000-30-30100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	34.50
1000-30-30100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	46.68
1000-30-30100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	50.60
1000-41-41100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	18.74
1000-41-41100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	248.05
1000-41-41100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	261.73
1000-41-41100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	508.46
1000-41-41100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	3,779.77
1000-42-42100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	34.50
1000-42-42100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	95.96
1000-42-42100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	475.48
1000-50-00000-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	78.54
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	1.65
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	17.75
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	31.56
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	119.97
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	128.19
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	145.65
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	224.46
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	305.10
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	349.97
1000-52-52100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	386.11
1000-53-53200-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	56.21
1000-53-53400-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	99.23
1000-55-55100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	67.03
1000-55-55100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	104.18
1000-55-55300-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	1,083.12
1000-55-55400-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	631.29
1000-70-70200-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	23.99
1000-71-71100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	41.09
1000-71-71100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	158.42
1000-74-74100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	54.56
1000-75-75100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	82.72
1000-75-75100-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	218.91
1000-51-00000-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	54.89
1000-72-00000-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	217.84
1000-12-12100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	34.98
1000-14-14100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	193.73
1000-15-15100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	31.09
1000-17-17100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	62.49
1000-30-30100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	37.05
1000-41-41100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	43.96
1000-41-41100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	274.42
1000-41-41100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	442.45
1000-41-41100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	4,300.62
1000-42-42100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	185.89
1000-42-42100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	1,170.10
1000-50-00000-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	130.31
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	26.06
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	51.29
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	90.26
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	92.00
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	105.65
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	110.53

1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	115.86
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	118.30
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	126.16
1000-52-52100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	323.31
1000-53-53200-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	62.80
1000-55-55100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	104.57
1000-55-55300-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	831.69
1000-55-55400-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	825.91
1000-70-70200-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	69.39
1000-71-71100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	39.53
1000-71-71100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	307.41
1000-75-75100-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	61.68
1000-72-00000-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	361.09
1000-14-14100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	304.81
1000-15-15100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	36.12
1000-30-30100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	38.42
1000-41-41100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	303.76
1000-41-41100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	328.72
1000-41-41100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	4,025.85
1000-42-42100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	37.77
1000-42-42100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	51.56
1000-42-42100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	561.45
1000-50-00000-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	138.58
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	31.53
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	37.96
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	51.17
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	63.38
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	64.37
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	72.58
1000-52-52100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	186.54
1000-53-53100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	67.65
1000-53-53400-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	136.30
1000-55-55400-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	540.32
1000-70-70200-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	145.83
1000-71-71100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	125.12
1000-74-74100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	48.93
1000-75-75100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	40.72
1000-75-75100-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	157.83
1000-72-00000-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	206.36
1000-41-41100-514010-00000000-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	352.46
1000-41-41100-514010-00000000-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	3,632.98
1000-42-42100-514010-00000000-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	724.08
1000-53-53400-514010-00000000-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	107.05
1000-71-71100-514010-00000000-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	36.32
1000-41-41100-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	36.98
1000-41-41100-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	247.03
1000-41-41100-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	3,282.06
1000-42-42100-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	584.49
1000-55-55100-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	73.30
1000-71-71100-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	56.15
1000-12-12100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	33.39
1000-14-14100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	229.19
1000-15-15100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	219.34
1000-17-17100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	46.24
1000-30-30100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	49.86
1000-30-30100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	91.82
1000-41-41100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	39.29
1000-41-41100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	238.46
1000-41-41100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	471.14
1000-41-41100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	4,131.26
1000-42-42100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	21.47
1000-42-42100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	103.38

1000-42-42100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	918.19
1000-50-00000-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	78.59
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	7.60
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	31.70
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	51.68
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	65.38
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	112.40
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	133.08
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	149.95
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	247.36
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	256.85
1000-52-52100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	391.16
1000-53-53200-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	60.43
1000-53-53400-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	55.49
1000-53-53500-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	122.69
1000-55-55300-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	517.42
1000-55-55400-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	765.99
1000-70-70200-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	37.32
1000-71-71100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	30.71
1000-71-71100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	350.88
1000-73-73100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	97.11
1000-74-74100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	53.18
1000-75-75100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	104.01
1000-75-75100-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	356.96
1000-72-00000-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	126.16
1000-14-14100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	235.80
1000-15-15100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	55.05
1000-17-17100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	128.75
1000-41-41100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	81.17
1000-41-41100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	90.50
1000-41-41100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	304.99
1000-41-41100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	360.21
1000-41-41100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	3,914.91
1000-42-42100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	90.50
1000-42-42100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	287.66
1000-42-42100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	443.91
1000-50-00000-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	69.35
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	32.67
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	68.73
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	93.92
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	131.24
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	135.60
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	229.21
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	310.70
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	327.79
1000-52-52100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	357.37
1000-53-53200-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	41.99
1000-53-53400-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	87.08
1000-53-53500-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	95.22
1000-55-55100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	39.50
1000-55-55100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	102.94
1000-55-55300-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	1,421.23
1000-55-55400-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	531.84
1000-70-70200-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	47.89
1000-71-71100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	38.25
1000-71-71100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	50.69
1000-73-73100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	51.32
1000-74-74100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	80.49
1000-75-75100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	15.41
1000-75-75100-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	92.09
1000-72-00000-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	176.90
Total Paid by Vendor					163,351.49

DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159748	MUNICIPAL SECURITY SVC BLANKET PO	73187	03/17/2022	638.40
	1000-41-41100-515370-000000000-	0000159757	MUNICIPAL SECURITY SVC BLANKET PO	73187	03/17/2022	798.00
	1000-41-41100-515370-000000000-	0000159767	MUNICIPAL SECURITY SVC BLANKET PO	73187	03/17/2022	798.00
	1000-41-41100-515370-000000000-	0000159775	MUNICIPAL SECURITY SVC BLANKET PO	73187	03/17/2022	798.00
	1000-41-41100-515370-000000000-	0000159785	MUNICIPAL SECURITY SVC BLANKET PO	73187	03/17/2022	159.60
	Total Paid by Vendor					3,192.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-000000000-	468017	BLANKET P.O. FOR SCBA AND AIR COMPRESSOR MAINTENA	73067	03/15/2022	442.15
	1000-15-15100-513030-000000000-	467027	COM TX 031122/467027	73067	03/16/2022	320.00
	Total Paid by Vendor					762.15
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-000000000-	RSA-1 CONTR 220306	RSA-1 CONTRIBUTIONS WARR 220306	72904	03/15/2022	6,656.76
	Total Paid by Vendor					6,656.76
ENERSOLV CORPORATION	1000-73-73100-515370-000000000-	99 3989 FEB	BLANKET PO WET WEATHER PERMIT SAMPLING	73293	03/23/2022	3,107.00
	Total Paid by Vendor					3,107.00
ENGINEERED MAINTENANCE SERVICES	1000-52-52600-513010-000000000-	2204034	VARIOUS SUPPLIES - NORTH MAINT (BLANKET)	73191	03/21/2022	1,200.00
	Total Paid by Vendor					1,200.00
ERIN JONES	1000-50-00000-515340-000000000-	02/07/22-02/28/22	BLANKET RELIEF VET SERVICES	73192	03/17/2022	562.50
	Total Paid by Vendor					562.50
FARRWEST ENVIROMENTAL SUPPLY INC	1000-42-42100-520500-000000000-	39303	RIGAKU CQL 1064NM HANDHELD CHEMICAL IDENTIFIER	73193	03/21/2022	52,687.80
	Total Paid by Vendor					52,687.80
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-000000000-	12100	2022-23 GENERAL LIABILITY POLICY	73071	03/15/2022	4,602.52
	Total Paid by Vendor					4,602.52
GALLS LLC	1000-42-42100-515670-000000000-	BC1541119	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	88.00
	1000-42-42100-515670-000000000-	BC1541970	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	798.43
	1000-42-42100-515670-000000000-	BC1542342	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.43
	1000-42-42100-515670-000000000-	BC1542337	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	788.43
	1000-42-42100-515670-000000000-	BC1543411	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	249.72
	1000-42-42100-515670-000000000-	BC1544492	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	798.60
	1000-42-42100-515670-000000000-	BC1545476	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	798.51
	1000-42-42100-515670-000000000-	BC1546408	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	796.73
	1000-42-42100-515670-000000000-	BC1546433	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	798.97
	1000-42-42100-515670-000000000-	BC1546445	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.63
	1000-42-42100-515670-000000000-	BC1547453	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	788.71
	1000-42-42100-515670-000000000-	BC1547500	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.51
	1000-42-42100-515670-000000000-	BC1548357	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.11
	1000-42-42100-515670-000000000-	BC1548380	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.36
	1000-42-42100-515670-000000000-	BC1548365	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.49
	1000-42-42100-515670-000000000-	BC1549339	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	795.18
	1000-42-42100-515670-000000000-	BC1549340	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	284.19
	1000-42-42100-515670-000000000-	BC1549402	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1549802	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	49.75
	1000-42-42100-515670-000000000-	BC1550448	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	796.53
	1000-42-42100-515670-000000000-	BC1550426	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.93
	1000-42-42100-515670-000000000-	BC1550460	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	798.27
	1000-42-42100-515670-000000000-	BC1550451	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	797.28
	1000-42-42100-515670-000000000-	BC1551411	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1551416	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.43
	1000-42-42100-515670-000000000-	BC1552411	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.64
	1000-42-42100-515670-000000000-	BC1553351	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.60
	1000-42-42100-515670-000000000-	BC1555032	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73073	03/16/2022	150.28
	1000-42-42100-515670-000000000-	BC1555528	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1555521	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1555563	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.04
	1000-42-42100-515670-000000000-	BC1556558	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1557649	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1557634	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	797.96
	1000-42-42100-515670-000000000-	BC1557656	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.72
	1000-42-42100-515670-000000000-	BC1557672	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	799.62
	1000-42-42100-515670-000000000-	BC1557660	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73074	03/16/2022	800.00
	1000-42-42100-515670-000000000-	BC1495632	UNIFORM ALLOWANCE CHRISTOPHER BYRD 12215	73196	03/16/2022	749.20
	1000-42-42100-515670-000000000-	BC1513490A	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73196	03/16/2022	799.43
	1000-42-42100-515670-000000000-	BC1514400A	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73196	03/16/2022	798.41
	1000-42-42100-515670-000000000-	BC1507983	PROMOTION UNIFORMS BLANKET 2022	73196	03/18/2022	163.50

	1000-42-42100-515670-00000000-	BC1552600	PROMOTION UNIFORMS BLANKET 2022	73196	03/21/2022	309.68
	1000-42-42100-515670-00000000-	BC1554703	PROMOTION UNIFORMS BLANKET 2022	73196	03/21/2022	318.87
	1000-42-42100-515670-00000000-	020512589	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73196	03/21/2022	(88.00)
	1000-42-42100-515670-00000000-	020360147	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73196	03/21/2022	(91.52)
	1000-42-42100-515670-00000000-	018312514	UNIFORM ALLOWANCE TREVOR HARRISON 14749	73297	03/22/2022	(127.25)
	1000-42-42100-515670-00000000-	018883695	UNIFORM ALLOWANCE JUDE JENNINGS 13346	73297	03/22/2022	(127.25)
	1000-42-42100-515670-00000000-	020257178	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73297	03/22/2022	(49.75)
	1000-42-42100-515670-00000000-	BC1536221	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73297	03/23/2022	799.00
	1000-42-42100-515670-00000000-	BC1532352	UNIFORM ALLOWANCE BLANKET - FIRE 2022	73297	03/23/2022	798.76
	Total Paid by Vendor					30,622.13
GERALD L VINES	1000-43-00000-515370-00000000-	3912 1ST SESSION	INST. DDC CLASS 3/7/22-CLASS #3912 1ST SESSION	73142	03/16/2022	100.00
	1000-43-00000-515370-00000000-	3911 1ST SESSION	INST. FOR D.D.C. 4 HR CLASS ON 3/2/22	73251	03/17/2022	100.00
	Total Paid by Vendor					200.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	253837	TIRES	73299	03/22/2022	2,728.40
	Total Paid by Vendor					2,728.40
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515162-00000000-	348146	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	72953	03/14/2022	140.00
	1000-50-00000-515164-00000000-	348146	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	72953	03/14/2022	210.00
	1000-50-00000-515163-00000000-	347569	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	72953	03/14/2022	630.00
	1000-50-00000-515163-00000000-	347568	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	72953	03/14/2022	880.00
	Total Paid by Vendor					1,860.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9325798431	MIPSC WO# 154420 ELECTRICAL REPAIRS	73076	03/15/2022	84.33
	1000-17-17300-520200-00000000-	9325947471	QUOTE 0239603500 FOR IT-TECHNICIANS	73300	03/23/2022	49.70
	1000-17-17300-520200-00000000-	9325882788	PUNCHOUT FOR IT-TECHNICIAN	73300	03/23/2022	9.98
	Total Paid by Vendor					144.01
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	22352	QWICK KURB FOR AIRPORT/PARKWAY, SOLE SOURCE	73077	03/15/2022	3,325.00
	Total Paid by Vendor					3,325.00
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1412849-IN	SUBMACHINE GUNS STAC/SWAT	73301	03/22/2022	22,320.00
	Total Paid by Vendor					22,320.00
GURLEY ANIMAL CLINIC	1000-50-00000-515162-00000000-	110896	BLANKET RABIES	73199	03/17/2022	10.00
	Total Paid by Vendor					10.00
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	241431844	BLANKET FOR DOG AND CAT FOOD	72957	03/14/2022	46.32
	1000-50-00000-515160-00000000-	241364839	BLANKET FOR DOG AND CAT FOOD	72957	03/14/2022	89.19
	1000-50-00000-515160-00000000-	241364837	BLANKET FOR DOG AND CAT FOOD	72957	03/14/2022	83.16
	1000-50-00000-515160-00000000-	637031647	BLANKET FOR DOG AND CAT FOOD	72957	03/14/2022	63.00
	1000-50-00000-515160-00000000-	241665039	BLANKET FOR DOG AND CAT FOOD	73079	03/16/2022	83.16
	1000-50-00000-515160-00000000-	241298822	BLANKET FOR DOG AND CAT FOOD	73079	03/16/2022	212.64
	1000-50-00000-515160-00000000-	241312948	BLANKET FOR DOG AND CAT FOOD	PCard	03/21/2022	(166.32)
	Total Paid by Vendor					411.15
HOLSTON GASES INC	1000-42-42100-515340-00000000-	350830	BLANKET PURCHASE ORDER	73303	03/21/2022	68.70
	Total Paid by Vendor					68.70
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	673661310	GENERAL SERVICES JANITORIAL SUPPLIES	72959	03/15/2022	76.44
	1000-42-42200-515310-00000000-	673661328	MONTHLY JANITORIAL SUPPLIES	72959	03/15/2022	184.71
	1000-14-14310-515310-00000000-	673926705	GENERAL SERVICES JANITORIAL SUPPLIES	73080	03/15/2022	177.72
	1000-42-42200-515310-00000000-	673926713	MONTHLY JANITORIAL SUPPLIES	73080	03/16/2022	58.10
	1000-42-42200-515310-00000000-	674182381	MONTHLY JANITORIAL SUPPLIES	73202	03/17/2022	88.08
	1000-42-42200-515310-00000000-	674182399	MONTHLY JANITORIAL SUPPLIES	73202	03/17/2022	2,270.67
	1000-52-52700-513010-00000000-	672862505	CAN LINERS FOR SOUTH MAINTENANCE	73202	03/21/2022	1,214.46
	1000-42-42100-515340-00000000-	667345995	MONTHLY JANITORIAL SUPPLIES	73202	03/21/2022	2,070.52
	1000-42-42100-515340-00000000-	665002549	MONTHLY JANITORIAL SUPPLIES	73304	03/22/2022	367.68
	1000-14-14310-515310-00000000-	674709720	GENERAL SERVICES JANITORIAL SUPPLIES	73304	03/22/2022	500.28
	1000-42-42200-515310-00000000-	675492078	BROOMS AND HANDLES - PUNCHOUT	73304	03/23/2022	108.00
	Total Paid by Vendor					7,116.66
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-515340-00000000-	27714	FIELD MAINTENANCE SUPPLIES - SPORTS DIVISION	72960	03/15/2022	1,047.00
	Total Paid by Vendor					1,047.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAR 2022 APP	MAR APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	72963	03/15/2022	(125,000.00)
	1000-14-14100-515700-00000000-	MAR 2022 APP	MAR APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	72963	03/15/2022	(5,380.54)
	Total Paid by Vendor					(130,380.54)
HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	1000-00-00000-610038-00000000-	FY22 REQ 2	SPECIAL APPROPRIATION - ORD 21-867	72962	03/14/2022	27,837.48
	Total Paid by Vendor					27,837.48
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	24137	2022 BLANKET FENCE MATERIALS & REPAIRS	73204	03/21/2022	1,140.00
	1000-43-00000-520500-00000000-	COH21522	ROLLING GATE MUNICIPAL COURT / NETTA 256-427-7803	73306	03/22/2022	10,368.00
	Total Paid by Vendor					11,508.00

HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO98632	COM TX 030322/RO98632	73082	03/15/2022	1,187.50
	1000-15-15100-513030-00000000-	RO98632	COM TX 030322/RO98632	73082	03/15/2022	1,733.63
	1000-00-00000-140101-00000000-	RO98633	COM TX 030322/RO98633	73082	03/15/2022	1,018.45
	1000-00-00000-140101-00000000-	RO98633	COM TX 030322/RO98633	73082	03/15/2022	1,187.50
	1000-15-15100-513030-00000000-	RO98639	COM TX 030322/RO98639	73082	03/15/2022	1,553.88
	1000-15-15100-513030-00000000-	RO98639	COM TX 030322/RO98639	73082	03/15/2022	2,687.50
	1000-15-15100-513030-00000000-	RO98686	COM TX 030322/RO98686	73082	03/15/2022	1,435.96
	1000-15-15100-513030-00000000-	RO98686	COM TX 030322/RO98686	73082	03/15/2022	2,187.50
	1000-15-15100-513030-00000000-	RO98883	COM TX 030322/RO98883	73082	03/15/2022	629.28
	1000-15-15100-513030-00000000-	RO98883	COM TX 030322/RO98883	73082	03/15/2022	1,562.50
	1000-15-15100-513030-00000000-	RO98935	COM TX 030322/RO98935	73082	03/15/2022	1,187.50
	1000-15-15100-513030-00000000-	RO98935	COM TX 030322/RO98935	73082	03/15/2022	1,823.47
	1000-15-15100-513030-00000000-	RO97110	COM TX 031122/RO97110	73082	03/16/2022	589.40
	1000-15-15100-513030-00000000-	RO97110	COM TX 031122/RO97110	73082	03/16/2022	937.50
	Total Paid by Vendor					19,721.57
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	311010010000 031022	2022 BLANKET - HSV UTILITIES CUST#1101005008	72968	03/15/2022	407,600.54
	1000-14-14100-515700-00000000-	221010380484 021622	2022 BLANKET - HSV UTILITIES CUST#1101005008	73083	03/15/2022	134.79
	1000-14-14300-515460-00000000-	042022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	73207	03/17/2022	11,897.25
	1000-17-17400-515710-00000000-	422010012501 022522	FIBER BOX RENT	73207	03/16/2022	19,650.00
	Total Paid by Vendor					439,282.58
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-008	MINUTES FOR COUNCIL MEETINGS BLANKET PO	73359	03/23/2022	1,350.00
Total Paid by Vendor						1,350.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52300-515340-00000000-	52508	SPARKLE/CENTRAL (BLANKET PO)	72970	03/15/2022	153.75
	1000-52-52300-515340-00000000-	52564	SPARKLE/CENTRAL (BLANKET PO)	72970	03/15/2022	228.55
	1000-52-52600-515340-00000000-	52511	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	72970	03/15/2022	361.52
	1000-55-55300-515340-00000000-	52542	FY22 PWS ALL MATERIAL (BLANKET PO)	72970	03/15/2022	136.10
	1000-52-52600-515340-00000000-	51642	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	73085	03/15/2022	274.90
	1000-52-52700-515340-00000000-	52642	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73085	03/15/2022	215.04
	1000-52-52900-515340-00000000-	52674	SUPPLIES FOR HAYS (BLANKET)	73085	03/15/2022	313.30
	1000-55-55300-515340-00000000-	52609	FY22 PWS ALL MATERIAL (BLANKET PO)	73085	03/15/2022	145.20
	1000-55-55300-515340-00000000-	52647	FY22 PWS ALL MATERIAL (BLANKET PO)	73085	03/15/2022	36.48
	1000-55-55300-515340-00000000-	52608	FY22 PWS ALL MATERIAL (BLANKET PO)	73085	03/15/2022	6.92
	1000-55-55400-515340-00000000-	52610	FY22 PWS MAINT/CONST BID ITEMS	73085	03/15/2022	21.00
	1000-52-52700-515340-00000000-	52015	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73085	03/15/2022	188.46
	1000-55-55400-515340-00000000-	51896	FY22 PWS MAINT/CONST BID ITEMS	73085	03/16/2022	128.14
	1000-55-55300-515340-00000000-	52698	FY22 PWS ALL MATERIAL (BLANKET PO)	73085	03/16/2022	18.24
	1000-15-15100-515340-00000000-	51905	OFFICE SUPPLIES-BATTERIES	73085	03/16/2022	111.36
	1000-52-52300-515340-00000000-	52497	SPARKLE/CENTRAL (BLANKET PO)	73085	03/16/2022	391.58
	1000-55-55400-515340-00000000-	52695	FY22 PWS MAINT/CONST BID ITEMS	73209	03/17/2022	105.18
	1000-55-55400-515340-00000000-	52675	FY22 PWS MAINT/CONST BID ITEMS	73209	03/17/2022	53.67
	1000-52-52300-515340-00000000-	51641	SPARKLE/CENTRAL (BLANKET PO)	73209	03/21/2022	77.00
	1000-52-52300-515340-00000000-	52006	SPARKLE/CENTRAL (BLANKET PO)	73209	03/21/2022	69.65
	1000-52-52900-515520-00000000-	52805	OGT EVENTS (BLANKET PO)	73209	03/21/2022	1,117.04
	1000-52-52300-515340-00000000-	52795	SPARKLE/CENTRAL (BLANKET PO)	73209	03/21/2022	124.65
	1000-52-52700-515340-00000000-	52718	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73209	03/21/2022	193.19
	1000-52-52700-515340-00000000-	52790	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73209	03/21/2022	146.52
	1000-52-52700-515340-00000000-	52726	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	73209	03/21/2022	211.61
	1000-52-52300-515340-00000000-	52803	SPARKLE/CENTRAL (BLANKET PO)	73311	03/22/2022	251.76
	1000-51-00000-513010-00000000-	51186	BLANKET PO FOR NON BID ITEMS	73311	03/23/2022	(20.00)
	Total Paid by Vendor					5,060.81
INSIGHT PUBLIC SECTOR	1000-41-41303-515340-00000000-	1100922005	FAX MACHINE FOR RECORDS	73312	03/22/2022	296.62
Total Paid by Vendor						296.62
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-442141	2022 BLANKET PO REPAIRS HONEYWELL	73211	03/21/2022	180.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-442263	2022 BLANKET PO REPAIRS HONEYWELL	73211	03/21/2022	180.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-442266	2022 BLANKET PO REPAIRS HONEYWELL	73211	03/21/2022	315.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-442265	2022 BLANKET PO REPAIRS HONEYWELL	73211	03/21/2022	812.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-442596	2022 BLANKET PO REPAIRS HONEYWELL	73314	03/23/2022	900.00
Total Paid by Vendor						2,387.00
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0056214	ITEMS FOR TRAFFIC COUNTS	72972	03/15/2022	817.00
Total Paid by Vendor						817.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4891	SPORTSPLEX-REPAIR/REPLACE CONCRETE WALKWAY	90000158	03/16/2022	1,165.00
	1000-14-14300-513010-00000000-	4892	FIRE STATION 16- REPAIR CONCRETE WALL DAMAGE	90000158	03/18/2022	8,180.00

	Total Paid by Vendor					9,345.00
JAMES R HALL	1000-15-15100-513030-00000000-	50455	COM TX 030722/50455	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	52140	COM TX 030722/52140	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	52141	COM TX 030722/52141	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	52595	COM TX 030722/52595	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	53163	COM TX 030722/53163	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	53437	COM TX 030722/53437	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	54714	COM TX 030722/54714	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	54744	COM TX 030722/54744	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55351	COM TX 030722/55351	73118	03/15/2022	250.00
	1000-15-15100-513030-00000000-	55353	COM TX 030722/55353	73118	03/15/2022	250.00
	1000-15-15100-513030-00000000-	55661	COM TX 030722/55661	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55801	COM TX 030722/55801	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55805	COM TX 030722/55805	73118	03/15/2022	350.00
	1000-15-15100-513030-00000000-	56028	COM TX 030722/56028	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56031	COM TX 030722/56031	73118	03/15/2022	75.00
	1000-15-15100-513030-00000000-	56053	COM TX 030722/56053	73116	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56068	COM TX 030722/56068	73116	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56083	COM TX 030722/56083	73116	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56086	COM TX 030722/56086	73116	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56092	COM TX 030722/56092	73116	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56093	COM TX 030722/56093	73116	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56111	COM TX 030722/56111	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56115	COM TX 030722/56115	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56121	COM TX 030722/56121	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56123	COM TX 030722/56123	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56125	COM TX 030722/56125	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56130	COM TX 030722/56130	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56152	COM TX 030722/56152	73115	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56153	COM TX 030722/56153	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	56154	COM TX 030722/56154	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56157	COM TX 030722/56157	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56159	COM TX 030722/56159	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	56232	COM TX 030722/56232	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56238	COM TX 030722/56238	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56240	COM TX 030722/56240	73118	03/15/2022	350.00
	1000-15-15100-513030-00000000-	56250	COM TX 030722/56250	73118	03/15/2022	250.00
	1000-15-15100-513030-00000000-	55382	COM TX 030922/55382	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55389	COM TX 030922/55389	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	55392	COM TX 030922/55392	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55398	COM TX 030922/55398	73118	03/15/2022	250.00
	1000-15-15100-513030-00000000-	55425	COM TX 030922/55425	73118	03/15/2022	250.00
	1000-15-15100-513030-00000000-	55429	COM TX 030922/55429	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55818	COM TX 030922/55818	73118	03/15/2022	85.00
	1000-71-71100-514010-00000000-	55840	COM TX 030922/55840	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55846	COM TX 030922/55846	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	55847	COM TX 030922/55847	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55850	COM TX 030922/55850	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	55855	COM TX 030922/55855	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55860	COM TX 030922/55860	73118	03/15/2022	350.00
	1000-15-15100-513030-00000000-	55921	COM TX 030922/55921	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	55930	COM TX 030922/55930	73118	03/15/2022	85.00
	1000-15-15100-513030-00000000-	56037	COM TX 030922/56037	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56206	COM TX 030922/56206	73117	03/15/2022	35.00
	1000-15-15100-513030-00000000-	56212	COM TX 030922/56212	73118	03/15/2022	75.00
	1000-15-15100-513030-00000000-	56262	COM TX 030922/56262	73117	03/15/2022	35.00
		Total Paid by Vendor				
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE 3/11/22 AM	SUBJUDGE MUNIC. CT 3/11/22 AM	72973	03/15/2022	525.00
	Total Paid by Vendor					525.00
KEISER CORPORATION	1000-42-42100-515050-00000000-	253663	EXERCISE EQUIPMENT FOR TRAINING	72974	03/14/2022	6,829.54
	Total Paid by Vendor					6,829.54
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	199378	COM TX 030922/199378	73087	03/15/2022	88.00

	1000-15-15100-513030-00000000-	199379	COM TX 030922/199379	73087	03/15/2022	95.00
	1000-15-15100-513030-00000000-	199380	COM TX 030922/199380	73087	03/15/2022	88.00
	1000-15-15100-513030-00000000-	199380	COM TX 030922/199380	73087	03/15/2022	367.20
	1000-15-15100-513030-00000000-	199381	COM TX 030922/199381	73087	03/15/2022	116.00
	1000-15-15100-513030-00000000-	199381	COM TX 030922/199381	73087	03/15/2022	734.40
	1000-15-15100-513030-00000000-	199384	COM TX 030922/199384	73087	03/15/2022	9.00
	1000-15-15100-513030-00000000-	199384	COM TX 030922/199384	73087	03/15/2022	28.00
	1000-15-15100-513030-00000000-	199384	COM TX 030922/199384	73087	03/15/2022	95.00
	1000-15-15100-513030-00000000-	199384	COM TX 030922/199384	73087	03/15/2022	229.70
	1000-15-15100-513030-00000000-	199389	COM TX 030922/199389	73087	03/15/2022	100.00
	1000-15-15100-513030-00000000-	199499	COM TX 030922/199499	73087	03/15/2022	116.00
	1000-15-15100-513030-00000000-	199499	COM TX 030922/199499	73087	03/15/2022	530.48
	1000-15-15100-513030-00000000-	199500	COM TX 030922/199500	73087	03/15/2022	172.00
	1000-15-15100-513030-00000000-	199544	COM TX 030922/199544	73087	03/15/2022	88.00
	1000-15-15100-513030-00000000-	199544	COM TX 030922/199544	73087	03/15/2022	367.20
	1000-15-15100-513030-00000000-	199386	COM TX 031422/199386	73315	03/15/2022	116.00
	1000-15-15100-513030-00000000-	199386	COM TX 031422/199386	73315	03/15/2022	477.36
	1000-00-00000-140101-00000000-	199560	TIRES	73315	03/22/2022	1,972.84
	1000-15-15100-513030-00000000-	199740	COM TX 032122/199740	73315	03/23/2022	135.00
	1000-15-15100-513030-00000000-	199740	COM TX 032122/199740	73315	03/23/2022	464.34
	Total Paid by Vendor					6,389.52
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640641568	COM TX 030322/0640641568	73139	03/15/2022	404.29
	1000-15-15100-513030-00000000-	0640641067	COM TX 030922/0640641067	73139	03/15/2022	49.60
	1000-15-15100-513030-00000000-	0640641067	COM TX 030922/0640641067	73139	03/15/2022	496.00
	Total Paid by Vendor					949.89
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	278628641	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	225.65
	1000-17-17100-515250-00000000-	278628446	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	27.99
	1000-17-17100-515250-00000000-	278628182	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	30.99
	1000-17-17100-515250-00000000-	278628179	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	675.02
	1000-17-17100-515250-00000000-	278628086	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	5.69
	1000-17-17100-515250-00000000-	278627988	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	95.41
	1000-17-17100-515250-00000000-	278628642	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73088	03/16/2022	88.50
	1000-17-17100-515250-00000000-	278584903	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	73317	03/22/2022	98.40
	Total Paid by Vendor					1,247.65
KRONOS INC	1000-17-17100-515250-00000000-	11888248	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	PCard	03/16/2022	3,785.60
	1000-17-17100-515250-00000000-	1185420	CREDIT APPLIED FOR OUTAGES FROM DEC. 21-JAN.2022	PCard	03/16/2022	(7,992.70)
	1000-17-17100-515250-00000000-	11876894	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	73212	03/21/2022	3,785.60
	Total Paid by Vendor					(421.50)
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUB JUDGE 03/15/22	SUB JUDGE FOR MUNI COURT 3/15/22 MORNING DOCKET	73213	03/18/2022	322.50
	Total Paid by Vendor					322.50
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 13964	WEEKLY MAINTENANCE - MID CITY (BLANKET)	72976	03/15/2022	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	153250	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	4,075.00
	1000-18-00000-515372-00000000-	153290	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	175.00
	1000-18-00000-515372-00000000-	153251	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	117.00
	1000-18-00000-515372-00000000-	153294	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	25.00
	1000-18-00000-515372-00000000-	153299	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	450.00
	1000-18-00000-515372-00000000-	153252	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	84.00
	1000-18-00000-515372-00000000-	153296	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	3,000.00
	1000-18-00000-515372-00000000-	153300	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	400.00
	1000-18-00000-515372-00000000-	153292	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	250.00
	1000-18-00000-515372-00000000-	153298	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	25.00
	1000-18-00000-515372-00000000-	153301	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	150.00
	1000-18-00000-515372-00000000-	153289	BLANKET - OUTSIDE LEGAL SERVICES	72977	03/14/2022	14,050.50
	Total Paid by Vendor					22,801.50
LEE COMPANY	1000-14-14300-513010-00000000-	00145548	BLANKET PO PLUMBING REPAIR SERVICES	72978	03/14/2022	4,123.50
	1000-14-14300-513010-00000000-	00150227 020822	BLANKET PO PLUMBING REPAIR SERVICES	72978	03/14/2022	3,228.12
	1000-14-14300-513010-00000000-	00159556	BLANKET PO PLUMBING REPAIR SERVICES	72978	03/14/2022	1,209.43
	1000-14-14300-513010-00000000-	00155151	BLANKET PO PLUMBING REPAIR SERVICES	72978	03/14/2022	2,086.11
	1000-14-14300-513010-00000000-	00156263	BLANKET PO PLUMBING REPAIR SERVICES	72978	03/14/2022	232.50
	1000-14-14300-513010-00000000-	00157321	BLANKET PO PLUMBING REPAIR SERVICES	72978	03/14/2022	980.00
	Total Paid by Vendor					11,859.66

LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32002	COM TX 030722/32002	73089	03/15/2022	37.00
	1000-15-15100-513030-00000000-	32015	COM TX 032122/32015	73318	03/23/2022	37.00
	Total Paid by Vendor					74.00
LEES SPORTING GOODS INC	1000-14-14300-513010-00000000-	314953	SHURNEY CENTER-WO# 154662 REPLACE GOAL	73214	03/17/2022	1,418.79
	Total Paid by Vendor					1,418.79
LISA WARNER	1000-50-00000-515163-00000000-	98210	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73203	03/17/2022	105.00
	1000-50-00000-515163-00000000-	98378	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73203	03/17/2022	60.00
	1000-50-00000-515162-00000000-	98207	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73203	03/17/2022	60.00
	1000-50-00000-515162-00000000-	98379	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73203	03/17/2022	60.00
	1000-50-00000-515162-00000000-	98147	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	73203	03/17/2022	60.00
	Total Paid by Vendor					345.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	104370	2022 BLANKET FIRE EXTINGUISHER SERVICES	73090	03/16/2022	1,307.90
	Total Paid by Vendor					1,307.90
MACKAY METERS INC	1000-53-53100-520500-00000000-	1060703	PARKING METERS	73091	03/16/2022	15,800.00
	1000-53-53100-520500-00000000-	1060702	SINGLE SPACE CREDIT CARD METERS	73091	03/16/2022	34,482.74
	Total Paid by Vendor					50,282.74
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	2.94
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	3.59
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	4.30
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	5.48
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	7.90
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	9.79
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	11.00
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	12.60
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	14.32
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	15.88
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	18.00
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	18.26
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	21.64
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	24.96
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	27.40
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	40.92
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	43.02
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	46.57
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	48.55
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	53.16
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	56.12
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	57.48
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	58.27
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	70.00
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	72.64
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	77.92
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	82.17
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	82.51
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	87.44
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	98.03
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	109.77
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	111.52
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	116.12
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	119.45
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	125.30
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	170.27
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	171.63
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	180.72
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	183.74
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	246.65
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	307.48
	1000-15-15100-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	1,001.08
	1000-15-15100-513030-00000000-	232400	NAPARETURNTRAN 031122	72979	03/14/2022	(70.00)
	1000-15-15100-513030-00000000-	232400	NAPARETURNTRAN 031122	72979	03/14/2022	(18.00)
	1000-15-15100-513030-00000000-	232400	NAPARETURNTRAN 031122	72979	03/14/2022	(11.00)
	1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	2.94

1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	3.60
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	4.30
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	4.35
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	7.16
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	8.09
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	9.77
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	10.50
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	11.71
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	12.60
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	12.65
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	13.05
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	13.94
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	14.93
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	15.54
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	15.59
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	18.00
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	18.94
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	19.04
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	29.13
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	29.46
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	32.88
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	33.90
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	43.13
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	44.48
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	47.88
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	49.32
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	57.85
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	65.86
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	71.45
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	80.66
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	84.92
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	84.96
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	97.66
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	106.58
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	112.74
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	114.74
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	139.02
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	150.00
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	180.72
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	348.84
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	638.36
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	882.59
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	1,141.12
1000-15-15100-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	3,276.68
1000-15-15100-513030-00000000-	232462	NAPARETURNTRAN 031422	73092	03/16/2022	(18.00)
1000-52-52500-515340-00000000-	232162	ENGINE OIL FOR WEST MAINT	73092	03/16/2022	150.48
1000-52-52500-515340-00000000-	232150	VEHICLE MAINT SUPPLIES - WEST MAINT	73092	03/16/2022	284.64
1000-55-55300-514010-00000000-	232268	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	73215	03/17/2022	307.56
1000-55-55300-514010-00000000-	232099	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	73215	03/17/2022	75.98
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	1.99
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	2.94
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	3.60
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	4.02
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	4.30
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	5.85
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	5.97
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	6.37
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	6.53
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	8.44
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	9.79
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	13.48
1000-15-15100-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	15.54

Page Number
19

Page Number
20

Page Number
21

Page Number
22

Page Number
23

	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	5.47
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	5.88
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	6.49
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	7.34
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	9.00
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	11.30
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	11.33
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	12.18
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	13.64
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	14.02
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	14.20
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	14.41
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	15.41
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	16.44
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	17.09
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	18.12
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	20.43
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	20.44
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	21.85
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	23.49
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	29.30
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	32.37
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	37.56
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	42.85
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	43.13
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	44.52
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	46.50
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	50.57
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	51.27
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	51.30
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	84.14
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	86.29
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	129.06
	1000-15-15100-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	206.62
	1000-70-70200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	2.94
	1000-70-70200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	4.35
	Total Paid by Vendor					38,331.34
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAR'22 JAIL OPERATE	MAR JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	72980	03/15/2022	175,000.00
	1000-14-14100-515700-00000000-	MAR'22 JAIL OPERATE	MAR JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	72980	03/15/2022	(36,210.81)
	Total Paid by Vendor					138,789.19
MARSH USA, INC	1000-19-00000-515220-00000000-	1803403	NOTARY BOND FOR DEE THOMAS	73210	03/18/2022	50.00
	Total Paid by Vendor					50.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1246744	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	73321	03/23/2022	24,000.00
	Total Paid by Vendor					24,000.00
MCGRUFF TIRE CO INC	1000-15-15100-513030-00000000-	4660033239	COM TX 030722/4660033239	73093	03/15/2022	40.00
	1000-15-15100-513030-00000000-	4660033263	COM TX 030722/4660033263	73093	03/15/2022	135.00
	1000-15-15100-513030-00000000-	4660033263	COM TX 030722/4660033263	73093	03/15/2022	670.60
	1000-00-00000-140101-00000000-	4660033608	TIRES	73323	03/22/2022	3,932.00
	1000-15-15100-513030-00000000-	4660033847	COM TX 032122/4660033847	73322	03/23/2022	3.00
	1000-15-15100-513030-00000000-	4660033847	COM TX 032122/4660033847	73322	03/23/2022	15.00
	1000-15-15100-513030-00000000-	4660033847	COM TX 032122/4660033847	73322	03/23/2022	16.00
	1000-15-15100-513030-00000000-	4660033847	COM TX 032122/4660033847	73322	03/23/2022	175.00
	1000-15-15100-513030-00000000-	4660033847	COM TX 032122/4660033847	73322	03/23/2022	592.20
	Total Paid by Vendor					5,578.80
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	957509	FUEL	73094	03/15/2022	10,972.77
	Total Paid by Vendor					10,972.77
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	1/5/22-1/28/22	BLANKET FOR RELIEF VET	73324	03/23/2022	3,725.00
	Total Paid by Vendor					3,725.00
MICHEAL E AUFFENORDE PC	1000-19-00000-515190-00000000-	CLAIM FY18-076	SETTLEMENT OF CASE 47-CV-2020-900037 FY18-076	73164	03/18/2022	3,000.00
	Total Paid by Vendor					3,000.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	258252	Payroll Run 1 - Warrant 220320	73268	03/25/2022	8,493.00
	Total Paid by Vendor					8,493.00

MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	258263	Payroll Run 1 - Warrant 220320	73269	03/25/2022	332.64
	Total Paid by Vendor					332.64
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80080904	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	73326	03/23/2022	697.27
	Total Paid by Vendor					697.27
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV016	HOMELESS CAMP CLEANUP (BLANKET)	73327	03/23/2022	1,350.00
	Total Paid by Vendor					1,350.00
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281320158	AUDIO REMOTE SPEAKERS	PCard	03/17/2022	1,694.80
	1000-42-42100-515340-00000000-	8230354807	TRUCK RADIO VHF	73218	03/17/2022	150.00
	1000-42-42100-515340-00000000-	8281297984	TRUCK RADIO VHF	73218	03/17/2022	1,461.00
	1000-42-42100-515340-00000000-	8281306649	BLUETOOTH HANDHELD CHIEF MCFARLEN	73218	03/17/2022	46.80
	Total Paid by Vendor					3,352.60
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1687394	PAC MOUNTS FOR HAZ MAT 15	73325	03/23/2022	327.60
	Total Paid by Vendor					327.60
NAPS INC	1000-16-16100-515370-00000000-	4967	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	73221	03/18/2022	1,236.25
	Total Paid by Vendor					1,236.25
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 220320	NATIONWIDE CONTRIBUTIONS 220320	73255	03/22/2022	95,525.51
	Total Paid by Vendor					95,525.51
NEXAIR LLC	1000-55-55400-515340-00000000-	0009652889	FY22 CYLINDER MAINTENANCE BLANKET	73222	03/18/2022	114.09
	1000-75-75200-515340-00000000-	0009634282	CYLINDER MAINTENANCE ***BLANKET PO***	73330	03/23/2022	59.41
	1000-15-15100-515340-00000000-	0009564720	CYLINDER MAINTENANCE (BLANKET)	73330	03/23/2022	444.25
	Total Paid by Vendor					617.75
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	1967767	BLANKET LISP/SPAY/NEUTER/RABIES	73332	03/22/2022	325.00
	1000-50-00000-515162-00000000-	1967768	BLANKET LISP/SPAY/NEUTER/RABIES	73332	03/22/2022	60.00
	1000-50-00000-515163-00000000-	1967768	BLANKET LISP/SPAY/NEUTER/RABIES	73332	03/22/2022	60.00
	1000-50-00000-515162-00000000-	1972068	BLANKET LISP/SPAY/NEUTER/RABIES	73332	03/22/2022	120.00
	1000-50-00000-515163-00000000-	1972068	BLANKET LISP/SPAY/NEUTER/RABIES	73332	03/22/2022	215.00
	Total Paid by Vendor					780.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1130708	HYDRANT GATE VALVE & SWIVEL ADAPTER	73100	03/16/2022	796.02
	1000-42-42100-515050-00000000-	1130740	FIREFIGHTING BOOTS FOR NEW CADETS	73100	03/16/2022	9,108.00
	1000-42-42100-515340-00000000-	1130765	SPARE FLASHLIGHTS AND BATTERIES	73100	03/16/2022	1,572.56
	1000-42-42100-515340-00000000-	1130782	INDIAN SPRAYERS AND BAGS FOR TRAINING	73100	03/16/2022	269.96
	1000-42-42100-515790-00000000-	1130782	INDIAN SPRAYERS AND BAGS FOR TRAINING	73100	03/16/2022	602.25
	Total Paid by Vendor					12,348.79
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	69150946	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	73101	03/16/2022	1,392.84
	Total Paid by Vendor					1,392.84
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	407	INDIGENT DEFENSE SERVICES 11163141	PCard	03/24/2022	357.00
	1000-43-00000-515043-00000000-	408	INDIGENT DEFENSE SERVICES 11163141	PCard	03/24/2022	308.00
	Total Paid by Vendor					665.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	258251	Payroll Run 1 - Warrant 220320	73270	03/25/2022	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	160488	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	477.50
	1000-16-16300-515370-00000000-	162978	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,033.00
	1000-16-16300-515370-00000000-	189046	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,507.50
	1000-16-16300-515370-00000000-	188395	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	49.50
	1000-16-16300-515370-00000000-	187452	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,563.50
	1000-16-16300-515370-00000000-	183882	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	618.00
	1000-16-16300-515370-00000000-	183511	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	79.50
	1000-16-16300-515370-00000000-	182311	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,812.50
	1000-16-16300-515370-00000000-	177363	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,958.00
	1000-16-16300-515370-00000000-	190868	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,733.00
	1000-16-16300-515370-00000000-	194000	INVOICES FOR MRO DRUG SCREENS	73103	03/16/2022	1,308.00
	1000-16-16100-515370-00000000-	194496	AUDIOGRAM/EBT INITIAL	73336	03/23/2022	252.00
	1000-16-16100-515370-00000000-	190603	OHG FIT FOR DUTY	73336	03/23/2022	180.00
	1000-16-16100-515370-00000000-	196177	OHG FIT FOR DUTY	73336	03/23/2022	180.00
	1000-16-16100-515370-00000000-	196195	AUDIOGRAM	73336	03/23/2022	33.00
	Total Paid by Vendor					12,785.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01012022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	73339	03/22/2022	17.56
	1000-14-14100-515700-00000000-	010-01146-01012022	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	73339	03/22/2022	188.01
	Total Paid by Vendor					205.57
OFFICE FURNITURE OUTLET INC	1000-52-52600-515340-00000000-	220090	FURNITURE FOR NORTH MAINTENANCE	73333	03/23/2022	475.00
	Total Paid by Vendor					475.00

OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-75474	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	116.40
	1000-14-14310-515370-00000000-	INV-75472	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	79.22
	1000-14-14310-515370-00000000-	INV-75469	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	402.56
	1000-14-14310-515370-00000000-	INV-75304	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	987.53
	1000-14-14310-515370-00000000-	INV-75468	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	3,321.63
	1000-14-14310-515370-00000000-	INV-70974	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	36.00
	1000-14-14310-515370-00000000-	INV-70980	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	150.00
	1000-14-14310-515370-00000000-	INV-70983	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	110.00
	1000-14-14310-515370-00000000-	INV-70981	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	752.42
	1000-14-14310-515370-00000000-	INV-70982	2022 BLANKET PO JANITORIAL SERVICES	73102	03/16/2022	1,796.39
	1000-14-14310-515370-00000000-	INV-71033	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	73102	03/16/2022	145,433.91
	1000-14-14310-515370-00000000-	INV-75641	2022 BLANKET PO JANITORIAL SERVICES	73334	03/22/2022	1,917.43
	1000-14-14310-515370-00000000-	INV-75799	2022 BLANKET PO JANITORIAL SERVICES	73334	03/23/2022	18.00
	1000-14-14310-515370-00000000-	INV-75800	2022 BLANKET PO JANITORIAL SERVICES	73334	03/23/2022	150.00
	Total Paid by Vendor					155,271.49
OHD LLLP	1000-42-42100-515340-00000000-	80871	MASK FIT TEST MACHINE CALIBRATION	73335	03/23/2022	860.00
	Total Paid by Vendor					860.00
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402 030122	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	72994	03/14/2022	140.00
	1000-41-41204-515340-00000000-	17852-030122	ALACOURT SUBSCRIPTION BLANKET PO	73338	03/23/2022	120.80
	Total Paid by Vendor					260.80
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2022-D03	BLANKET - LOBBYING SERVICES	73340	03/22/2022	14,575.00
	Total Paid by Vendor					14,575.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2113539.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	311.98
	1000-14-14300-513010-00000000-	S2113533.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	18.80
	1000-14-14300-513010-00000000-	S2113547.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	3.61
	1000-14-14300-513010-00000000-	S2113921.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	12.71
	1000-14-14300-513010-00000000-	S2115215.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	97.12
	1000-14-14300-513010-00000000-	S2115212.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	656.11
	1000-14-14300-513010-00000000-	S2115418.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	781.24
	1000-14-14300-513010-00000000-	S2117914.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	16.87
	1000-14-14300-513010-00000000-	S2114182.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	242.00
	1000-41-41203-515340-00000000-	S2114896.001	WEST PREC DRINK STATION	73105	03/16/2022	1,231.58
	1000-14-14300-513010-00000000-	S2116263.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	31.20
	1000-14-14300-513010-00000000-	S2116936.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	73105	03/16/2022	275.69
	Total Paid by Vendor					3,678.91
PARTEK SOLUTIONS	1000-41-41100-515340-00000000-	26105	THERMAL PAPER FOR PATROL VEHICLES	PCard	03/24/2022	3,234.00
	Total Paid by Vendor					3,234.00
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1028916	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	73341	03/22/2022	1,179.75
	Total Paid by Vendor					1,179.75
PCARD PAYMENTS	1000-14-14300-513010-00000000-	258007	MATERIALS PURCHASED TO REPAIR WALL PAPER PER WO 15	PCard	03/15/2022	39.94
	1000-14-14300-513010-00000000-	258008	MATERIALS PURCHASED TO REPAIR SUPPLY STORAGE ROOM	PCard	03/15/2022	29.94
	1000-14-14300-513010-00000000-	258009	MATERIALS PURCHASED TO REPAIR SUPPLY STORAGE ROOM	PCard	03/15/2022	4.27
	1000-14-14300-513010-00000000-	258010	MATERIALS PURCHASED TO ASSIST IN REPAIRS/REPLACING	PCard	03/15/2022	23.94
	1000-14-14300-513010-00000000-	258011	PROPANE FOR FORKLIFT TO BE USED AS NEEDED FOR REPA	PCard	03/15/2022	49.04
	1000-14-14300-513010-00000000-	258012	MATERIALS PURCHASED TO LOWER OUTLET PER WO 154848	PCard	03/15/2022	76.06
	1000-14-14300-513010-00000000-	258013	MATERIALS PURCHASED TO INSTALL LIGHTS ALONG CANOPY	PCard	03/15/2022	77.65
	1000-16-16100-515370-00000000-	258014	SALGBA- REGISTRATION FOR SHAUNDRIKA EDWARDS NEW BE	PCard	03/15/2022	375.00
	1000-55-55400-515340-00000000-	258015	PURIFIED DRINKING WATER	PCard	03/15/2022	322.56
	1000-70-70200-515340-00000000-	258016	SUPPLIES FOR PEARL AVE	PCard	03/15/2022	30.89
	1000-14-14300-513010-00000000-	258017	MATERIALS PURCHASED TO REPAIR WATER FOUNTAIN PER W	PCard	03/15/2022	200.22
	1000-74-74100-515340-00000000-	258018	ZOOM SUBSCRIBER FEE	PCard	03/15/2022	14.99
	1000-10-10300-515340-00000000-	258021	PAYPAL - JOHNATHAN SLOCOMB JITH 2022 DEPOSIT	PCard	03/15/2022	1,500.00
	1000-10-00000-515340-00000000-	258022	ZOOM.US 888-799-9666 - MARCH 2022 SUBSCRIPTION	PCard	03/15/2022	14.99
	1000-43-00000-515340-00000000-	258023	WAL-MART #0375 / DRUG LAB WATER	PCard	03/15/2022	37.80
	1000-43-00000-515340-00000000-	258024	AMZN Mktp US / RECEIPT PAPER - ITEM WAS ON BACKORD	PCard	03/15/2022	133.80
	Total Paid by Vendor					2,931.09
PEOPLETEC, INC.	1000-17-17100-515370-00000000-	I05793	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	72995	03/15/2022	24,892.88
	1000-17-17100-515370-00000000-	I05981	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	72995	03/15/2022	7,812.50
	1000-17-17100-515370-00000000-	I06082	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	72995	03/15/2022	25,038.00
	1000-17-17100-515370-00000000-	I06184	21-783 VULNERABILITY ASSESSMENT/PENETRATION TEST	72995	03/15/2022	2,291.00
	Total Paid by Vendor					60,034.38
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	95174	TIRES	73343	03/22/2022	3,552.56

	1000-00-00000-140101-00000000-	95130	TIRES	73343	03/22/2022	371.88
	1000-00-00000-140101-00000000-	95119	TIRES	73343	03/22/2022	714.70
	1000-15-15100-513030-00000000-	95272	COM TX 032122/95272	73343	03/23/2022	270.36
	Total Paid by Vendor					4,909.50
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	258265	Payroll Run 1 - Warrant 220320	73271	03/25/2022	160.87
	Total Paid by Vendor					160.87
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	13468	2022 BLANKET PO - ROOF REPAIRS	73225	03/18/2022	107.63
	1000-14-14300-513010-00000000-	13404	2022 BLANKET PO - ROOF REPAIRS	73345	03/22/2022	152.81
	1000-14-14300-513010-00000000-	13442	2022 BLANKET PO - ROOF REPAIRS	73345	03/22/2022	282.17
	Total Paid by Vendor					542.61
PPG PITTSBURGH PAINTS	1000-52-52300-515340-00000000-	922802150211	FIELD MARKING PAINT FOR SPORTS DIVISION	73106	03/16/2022	3,600.00
	Total Paid by Vendor					3,600.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71569	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73107	03/16/2022	4,201.40
	1000-14-14300-513010-00000000-	W43142	SANDRA MOON PICKLEBALL R/R INSTALL HEATERS	73107	03/16/2022	1,506.26
	1000-14-14300-513010-00000000-	W71566	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73107	03/16/2022	2,325.20
	1000-14-14300-513010-00000000-	W71571	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73107	03/16/2022	3,291.37
	1000-14-14300-513010-00000000-	W71573	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	73107	03/16/2022	1,072.50
	1000-14-14300-513010-00000000-	W43154	2022 BLANKET PO FOR ELECTRICAL	73107	03/16/2022	1,006.25
	1000-14-14300-513010-00000000-	W43159	2022 BLANKET PO FOR ELECTRICAL	73227	03/18/2022	390.00
	1000-17-17400-515340-00000000-	W43146	PRO ELECTRIC PROPOSAL FOR ITS/JOSHUA SMITH PROJECT	73346	03/23/2022	1,065.16
	1000-53-53200-513010-PK1040XX-	W43163	POWER ISSUE FOR LIGHTS @ GARAGE "O"	73346	03/23/2022	444.00
	Total Paid by Vendor					15,302.14
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	99257	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	216.00
	1000-14-14300-513010-00000000-	99255	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	789.21
	1000-14-14300-513010-00000000-	99260	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	227.77
	1000-14-14300-513010-00000000-	99256	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	216.00
	1000-14-14300-513010-00000000-	99258	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	216.00
	1000-14-14300-513010-00000000-	99259	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	1,211.65
	1000-14-14300-513010-00000000-	99261	2022 BLANKET PO HVAC REPAIRS	73108	03/16/2022	990.82
	1000-14-14300-513010-00000000-	99254	2022 BLANKET PO HVAC REPAIRS	73228	03/17/2022	3,650.54
	1000-14-14300-513010-00000000-	99289	2022 BLANKET PO HVAC REPAIRS	73347	03/23/2022	1,019.13
	Total Paid by Vendor					8,537.12
PROLOGIC ITS LLC	1000-41-41303-515340-00000000-	INV01212	BWC'S FOR CADETS	PCard	03/24/2022	13,723.60
	Total Paid by Vendor					13,723.60
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000-	772794	CHEMICALS FOR NORTH MAINTENANCE	73002	03/15/2022	3,286.80
	1000-52-52700-513010-00000000-	771884	CHEMICALS FOR SOUTH MAINT	73002	03/15/2022	3,061.25
	1000-52-52600-513010-00000000-	772657	CHEMICALS FOR NORTH MAINTENANCE	73230	03/21/2022	2,490.00
	1000-52-52300-515340-00000000-	CREDIT 3/22/22	HERBICIDES FOR DOWNTOWN USE	PCard	03/22/2022	(10.28)
	Total Paid by Vendor					8,827.77
REFUND PAYMENTS	1000-12-00000-410100-00000000-	REFUND #777690	PETITION FOR REF.OF TAXES \$50 PAID ERRORNEOUSLY	73004	03/14/2022	50.00
	1000-12-00000-410100-00000000-	REFUND #777648	PETITION FOR REF OF TAXES \$100.02 PAID ERRONIOUSLY	73005	03/14/2022	100.02
	1000-12-00000-410100-00000000-	REFUND #473779	PETITION FOR REF OF TAXES \$165 PAID ERRONIOUSLY	73006	03/14/2022	165.00
	1000-12-00000-410100-00000000-	REFUND #766071	PETITION FOR REF OF TAXES \$200 PAID ERRONIOUSLY	73007	03/14/2022	200.00
	1000-30-30604-422170-00000000-	M. LANGHAM 030422	AUTOBILL SCHED. NOT DELETED BY MISTAKE 9/1/21	73110	03/16/2022	90.00
	1000-50-00000-425124-00000000-	RCPT R22-008587	REFUND PET LICENSES-DOES NOT LIVE IN HUNTSVILLE	73109	03/17/2022	70.00
	1000-12-00000-410100-00000000-	BL REFUND CASE 22	TP REPORTED GROSS RENTAL INSTEAD OF GROSS MGMT FEE	73232	03/18/2022	3,591.92
	Total Paid by Vendor					4,266.94
REGIONS BANK	1000-19-00000-515040-00000000-	100714	ANNUAL FEES DUE 5/1/22: 2012-A BI #4721	73010	03/15/2022	825.00
	1000-19-00000-515040-00000000-	100715	ANNUAL FEES DUE 5/1/22: 2015-B BI#6791	73010	03/15/2022	825.00
	Total Paid by Vendor					1,650.00
REGIONS BANK	1000-19-00000-515040-00000000-	22020002970	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	73348	03/22/2022	1,171.47
	Total Paid by Vendor					1,171.47
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000-	2022 PANOPLY	CHANGE MONEY FOR PANOPLY.	73111	03/16/2022	2,000.00
	1000-00-00000-110108-00000000-	FOUNTAIN CIR PAY STA	CHANGE MONEY FOR PAY STATION AT FOUNTAIN CIR	73112	03/16/2022	2,600.00
	Total Paid by Vendor					4,600.00
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000957217	2022 BLANKET REFUSE SERVICES	73113	03/16/2022	980.00
	1000-55-55300-515730-00000000-	0979-000937165	CITY DUMPSTER OCTOBER 2021	73350	03/23/2022	84.87
	1000-55-55400-515730-00000000-	0979-000937165	CITY DUMPSTER OCTOBER 2021	73350	03/23/2022	169.74
	Total Paid by Vendor					1,234.61
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 220306	RSA EE/ER COSTS WARRANT 220306	72903	03/15/2022	1,005,525.07
	Total Paid by Vendor					1,005,525.07
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1095	RIPPLEWORX SOFTWARE-BLANKET PO	PCard	03/24/2022	37,500.00

	Total Paid by Vendor					37,500.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-000000000-	042022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	PCard	03/24/2022	8,000.00
	Total Paid by Vendor					8,000.00
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-000000000-	88120840	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	73122	03/15/2022	2,477.00
	Total Paid by Vendor					2,477.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-000000000-	121038	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	109.20
	1000-14-14300-513010-000000000-	121023	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	109.20
	1000-14-14300-513010-000000000-	121019	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	14.75
	1000-14-14300-513010-000000000-	121005	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	8.16
	1000-14-14300-513010-000000000-	120961	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	12.66
	1000-14-14300-513010-000000000-	121024	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	165.90
	1000-14-14300-513010-000000000-	121044	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	54.60
	1000-14-14300-513010-000000000-	121070	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	595.17
	1000-14-14300-513010-000000000-	121072	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	61.77
	1000-14-14300-513010-000000000-	121040	2022 BLANKET PO -ELECTRICAL ITEMS	73123	03/16/2022	136.25
	1000-14-14300-513010-000000000-	121147	2022 BLANKET PO -ELECTRICAL ITEMS	73236	03/18/2022	54.60
	1000-14-14300-513010-000000000-	121161	2022 BLANKET PO -ELECTRICAL ITEMS	73356	03/23/2022	45.90
	1000-14-14300-513010-000000000-	121177	2022 BLANKET PO -ELECTRICAL ITEMS	73356	03/23/2022	439.80
	1000-14-14300-513010-000000000-	121209	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	03/24/2022	176.50
	Total Paid by Vendor					1,984.46
SERVICEWEAR APPAREL	1000-52-52500-515670-000000000-	0047044315	UNIFORMS-LANDSCAPE MGT (BLANKET)	73126	03/16/2022	166.32
	1000-52-52500-515670-000000000-	0046997353	UNIFORMS-LANDSCAPE MGT (BLANKET)	73126	03/16/2022	137.79
	1000-14-14200-515670-000000000-	0046997338	UNIFORMS-GENERAL SERVICES (BLANKET)	73238	03/17/2022	27.04
	1000-53-53200-515670-000000000-	0047109958	UNIFORMS - PARKING (BLANKET)	73239	03/17/2022	91.84
	1000-15-15100-515670-000000000-	0047124782	UNIFORMS-FLEET SERVICES (BLANKET)	73240	03/17/2022	242.37
	1000-50-00000-515670-000000000-	0047109973	UNIFORMS-ANIMAL SERVICES (BLANKET)	73239	03/17/2022	93.42
	1000-50-00000-515670-000000000-	0047109962	UNIFORMS-ANIMAL SERVICES (BLANKET)	73239	03/17/2022	73.52
	1000-50-00000-515670-000000000-	0047109965	UNIFORMS-ANIMAL SERVICES (BLANKET)	73239	03/17/2022	115.24
	1000-52-52600-515670-000000000-	0047079287	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	104.60
	1000-52-52500-515670-000000000-	0047079285	UNIFORMS-LANDSCAPE MGT (BLANKET)	73238	03/17/2022	66.48
	1000-52-52200-515670-000000000-	0047079283	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	202.85
	1000-52-52500-515670-000000000-	0047079282	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	220.48
	1000-15-15100-515670-000000000-	0047079277	UNIFORMS-FLEET SERVICES (BLANKET)	73240	03/17/2022	247.58
	1000-55-55400-515670-000000000-	0047079288	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/17/2022	83.70
	1000-52-52700-515670-000000000-	0047109953	UNIFORMS-LANDSCAPE MGT (BLANKET)	73238	03/17/2022	59.94
	1000-52-52700-515670-000000000-	0047109947	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	223.40
	1000-52-52600-515670-000000000-	0047109955	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	73.92
	1000-52-52600-515670-000000000-	0047109957	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	83.11
	1000-52-52600-515670-000000000-	0047109930	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	144.59
	1000-52-52500-515670-000000000-	0047044318	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	166.32
	1000-52-52500-515670-000000000-	0047109929	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	135.96
	1000-52-52500-515670-000000000-	0047044317	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	154.85
	1000-52-52500-515670-000000000-	0047089749	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	118.35
	1000-52-52300-515670-000000000-	0047109956	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	142.31
	1000-52-52300-515670-000000000-	0047109949	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	156.39
	1000-52-52300-515670-000000000-	0047109952	UNIFORMS-LANDSCAPE MGT (BLANKET)	73240	03/17/2022	156.48
	1000-52-52300-515670-000000000-	0047109950	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	133.41
	1000-52-52300-515670-000000000-	0047109951	UNIFORMS-LANDSCAPE MGT (BLANKET)	73239	03/17/2022	102.26
	1000-52-52100-515670-000000000-	0047109948	UNIFORMS-LANDSCAPE MGT (BLANKET)	73238	03/17/2022	40.01
	1000-55-55400-515670-000000000-	0044168081	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73237	03/17/2022	17.65
	1000-55-55400-515670-000000000-	0044241971	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73240	03/17/2022	172.55
	1000-55-55100-515670-000000000-	0046997330	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/17/2022	130.60
	1000-55-55400-515670-000000000-	0047009842	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/17/2022	48.47
	1000-55-55400-515670-000000000-	0047009843	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/17/2022	39.72
	1000-55-55400-515670-000000000-	0047009844	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/17/2022	22.07
	1000-55-55400-515670-000000000-	0047009846	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/17/2022	66.21
	1000-55-55400-515670-000000000-	0047021785	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/17/2022	79.44
	1000-55-55400-515670-000000000-	0047055748	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/17/2022	70.60
	1000-53-53100-515670-000000000-	0047124765	UNIFORMS - PARKING (BLANKET)	73238	03/17/2022	37.64
	1000-53-53300-515670-000000000-	0047124767	UNIFORMS - PARKING (BLANKET)	73239	03/17/2022	100.81
	1000-53-53300-515670-000000000-	0047124778	UNIFORMS - PARKING (BLANKET)	73240	03/17/2022	166.98
	1000-14-14310-515670-000000000-	0047009831	UNIFORMS-GENERAL SERVICES (BLANKET)	73239	03/17/2022	73.86

	1000-14-14300-515670-00000000-	0047009834	UNIFORMS-GENERAL SERVICES (BLANKET)	73239	03/17/2022	141.24
	1000-70-70200-515670-00000000-	0047148517	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73240	03/18/2022	267.10
	1000-70-70200-515670-00000000-	0047171468	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73240	03/18/2022	178.66
	1000-70-70200-515670-00000000-	0047099863	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73239	03/18/2022	125.98
	1000-70-70200-515670-00000000-	0047171467	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73239	03/18/2022	125.98
	1000-70-70200-515670-00000000-	0047181368	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73238	03/18/2022	63.79
	1000-70-70200-515670-00000000-	0047171464	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73239	03/18/2022	125.98
	1000-70-70200-515670-00000000-	0047181365	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73238	03/18/2022	63.79
	1000-70-70200-515670-00000000-	0047191981	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73238	03/18/2022	63.79
	1000-14-14300-515670-00000000-	0044255176	UNIFORMS-GENERAL SERVICES (BLANKET)	73240	03/18/2022	229.71
	1000-14-14300-515670-00000000-	0044255175	UNIFORMS-GENERAL SERVICES (BLANKET)	73240	03/18/2022	202.60
	1000-14-14300-515670-00000000-	0047109927	UNIFORMS-GENERAL SERVICES (BLANKET)	73238	03/18/2022	63.79
	1000-14-14310-515670-00000000-	0044255174	UNIFORMS-GENERAL SERVICES (BLANKET)	73240	03/18/2022	162.90
	1000-14-14300-515670-00000000-	0047136750	UNIFORMS-GENERAL SERVICES (BLANKET)	73238	03/18/2022	65.00
	1000-14-14310-515670-00000000-	0047109933	UNIFORMS-GENERAL SERVICES (BLANKET)	73238	03/18/2022	39.96
	1000-14-14200-515670-00000000-	0046997341	UNIFORMS-GENERAL SERVICES (BLANKET)	73239	03/18/2022	102.07
	1000-14-14310-515670-00000000-	0044255180	UNIFORMS-GENERAL SERVICES (BLANKET)	73240	03/18/2022	206.95
	1000-74-74200-515670-00000000-	0047191980	UNIFORMS-GIS (BLANKET)	73238	03/21/2022	63.79
	1000-74-74200-515670-00000000-	0047181364	UNIFORMS-GIS (BLANKET)	73238	03/21/2022	52.15
	1000-74-74200-515670-00000000-	0047171465	UNIFORMS-GIS (BLANKET)	73240	03/21/2022	193.92
	1000-15-15100-515670-00000000-	0047160594	UNIFORMS-FLEET SERVICES (BLANKET)	73240	03/21/2022	156.90
	1000-55-55400-515670-00000000-	0047109960	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	66.21
	1000-55-55400-515670-00000000-	0047055747	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	66.21
	1000-55-55400-515670-00000000-	0047055749	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	22.07
	1000-55-55400-515670-00000000-	0047109959	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/21/2022	110.35
	1000-55-55400-515670-00000000-	0047124792	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/21/2022	72.71
	1000-55-55400-515670-00000000-	0047109964	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	59.92
	1000-55-55400-515670-00000000-	0047055744	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73237	03/21/2022	17.65
	1000-55-55400-515670-00000000-	0047055746	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73240	03/21/2022	176.56
	1000-55-55400-515670-00000000-	0047089751	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	44.14
	1000-55-55400-515670-00000000-	0047109974	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	44.14
	1000-55-55400-515670-00000000-	0047109975	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73237	03/21/2022	19.82
	1000-55-55400-515670-00000000-	0047055745	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73239	03/21/2022	110.35
	1000-55-55400-515670-00000000-	0047136753	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	73238	03/21/2022	33.42
	1000-52-52200-515670-00000000-	0046997351	UNIFORMS-LANDSCAPE MGT (BLANKET)	73357	03/21/2022	110.43
	1000-52-52500-515670-00000000-	0046997348	UNIFORMS-LANDSCAPE MGT (BLANKET)	73357	03/21/2022	67.02
	1000-52-52500-515670-00000000-	0046997349	UNIFORMS-LANDSCAPE MGT (BLANKET)	73357	03/21/2022	55.85
	1000-52-52500-515670-00000000-	0046997350	UNIFORMS-LANDSCAPE MGT (BLANKET)	73357	03/21/2022	162.01
	1000-52-52500-515670-00000000-	0046997346	UNIFORMS-LANDSCAPE MGT (BLANKET)	73357	03/21/2022	121.98
	1000-70-70200-515670-00000000-	0047232133	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/24/2022	65.40
	1000-70-70200-515670-00000000-	0047201946	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/24/2022	63.79
	1000-70-70200-515670-00000000-	0047201947	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/24/2022	63.79
	1000-70-70200-515670-00000000-	0047201948	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/24/2022	63.79
	1000-70-70200-515670-00000000-	0047201951	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/24/2022	58.47
	1000-14-14320-515670-00000000-	0047124766	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/24/2022	32.50
	Total Paid by Vendor					9,195.76
SHARP COMMUNICATION INC.	1000-75-75100-515340-00000000-	770001425-1	BATTERIES FOR MOTOROLA RADIOS	73127	03/16/2022	640.00
	1000-41-41100-515340-00000000-	80080823	LIGHTBAR MAINTENANCE-BLANKET PO	73358	03/22/2022	1,680.00
	Total Paid by Vendor					2,320.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6545	2022 BLANKET PO PAINTING SERVICES	73128	03/16/2022	2,955.50
	1000-50-00000-515340-00000000-	6551	PAINTING SERVICES	PCard	03/24/2022	579.50
	Total Paid by Vendor					3,535.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-515340-00000000-	108575134-001	VARIOUS ITEMS FOR NORTH MAINT (BLANKET)	73129	03/14/2022	(205.67)
	1000-52-52600-515340-00000000-	116707601-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73129	03/16/2022	133.20
	1000-51-00000-515340-00000000-	116604084-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	73129	03/16/2022	150.00
	1000-52-52600-515340-00000000-	116598646-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73129	03/16/2022	30.80
	1000-52-52300-515340-00000000-	116609695-001	RYE GRASS FOR BALLPARK - SPORTS	73129	03/16/2022	1,665.00
	1000-52-52700-513010-00000000-	116828620-001	NON BID SUPPLIES - SOUTH (BLANKET)	73241	03/18/2022	239.83
	1000-52-52600-515340-00000000-	116821652-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73241	03/18/2022	45.60
	1000-52-52600-515340-00000000-	116812779-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73241	03/18/2022	22.80
	1000-52-52600-515340-00000000-	116975448-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73360	03/22/2022	51.50
	1000-52-52200-515340-00000000-	116675535-001	CITY PROPERTY PLANTING - SPECIAL EVENTS	73360	03/22/2022	525.00

	1000-51-00000-515340-00000000-	116937136-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	73360	03/22/2022	290.00
	1000-52-52600-515340-00000000-	116865695-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	73360	03/23/2022	1,410.60
	Total Paid by Vendor					4,358.66
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	258258	Payroll Run 1 - Warrant 220320	73264	03/25/2022	1,396.19
	Total Paid by Vendor					1,396.19
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/51961212	SHOP TOOLS TIM	73130	03/16/2022	155.59
	1000-15-15100-515610-00000000-	ARV / 52013433	SHOP TOOLS TIM	73243	03/18/2022	386.25
	1000-15-15100-515610-00000000-	ARV / 51736430	SHOP TOOLS TIM	73361	03/23/2022	762.27
	1000-15-15100-515610-00000000-	ARV / 51757331	SHOP TOOLS TIM	73361	03/23/2022	154.04
	1000-15-15100-515610-00000000-	ARV / 51716285	SHOP TOOLS TIM	73361	03/23/2022	285.79
	1000-15-15100-515610-00000000-	ARV / 51684705	SHOP TOOLS TIM	73361	03/23/2022	1,357.59
	1000-15-15100-515610-00000000-	ARV / 51782309	SHOP TOOLS TIM	73361	03/23/2022	81.38
	Total Paid by Vendor					3,182.91
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1004368	TIPPING FEES (LITTER CREWS-HPD) (BLANKET)	73026	03/14/2022	49.96
	1000-55-55300-515730-00000000-	T1004367	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	73244	03/18/2022	41.53
	1000-50-00000-515340-00000000-	T1004473	BLANKET DISPOSAL OF ANIMAL BODIES	73244	03/18/2022	100.22
	Total Paid by Vendor					191.71
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28037	COM TX 031422/28037	73363	03/15/2022	119.72
	1000-15-15100-513030-00000000-	28037	COM TX 031422/28037	73363	03/15/2022	340.00
	1000-15-15100-513030-00000000-	28131	COM TX 032122/28131	73363	03/23/2022	85.00
	1000-15-15100-513030-00000000-	28131	COM TX 032122/28131	73363	03/23/2022	270.14
	Total Paid by Vendor					814.86
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	90000	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	73132	03/16/2022	16,000.00
	1000-17-17100-515070-00000000-	91001	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	73132	03/16/2022	16,000.00
	1000-53-53400-515340-00000000-	EQP20220000022967	SOUTHERNLINC PTT PHONE ORDER FOR PARKING	73366	03/23/2022	759.70
	Total Paid by Vendor					32,759.70
SOUTHERN ELEVATOR SERVICE INC	1000-15-15100-513030-00000000-	13253	COM TX 031422/13253	73364	03/15/2022	179.90
	Total Paid by Vendor					179.90
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-44082	LAWN MAINTENANCE (BLANKET)	73365	03/23/2022	9,528.33
	Total Paid by Vendor					9,528.33
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110063430	TIRES	73367	03/22/2022	2,614.00
	1000-00-00000-140101-00000000-	2110063962	TIRES	73367	03/22/2022	2,894.12
	Total Paid by Vendor					5,508.12
SPHERION STAFFING LLC	1000-53-53200-501010-00000000-	RL2629200	BLANKET PO ,TEMPORARY STAFFING	73133	03/16/2022	352.67
	1000-53-53200-501010-00000000-	RL2635082	BLANKET PO ,TEMPORARY STAFFING	73368	03/22/2022	442.17
	1000-50-00000-515370-00000000-	RL2633716	BLANKET WAGES FOR TEMP EMPLOYEES	PCard	03/24/2022	1,664.57
	1000-50-00000-515370-00000000-	RL2627845	BLANKET WAGES FOR TEMP EMPLOYEES	PCard	03/24/2022	1,701.26
	1000-52-52100-515370-00000000-	RL2586201	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	5,351.06
	1000-52-52100-515370-00000000-	RL2627851	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	1,734.78
	1000-52-52100-515370-00000000-	RL2627846	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	3,478.28
	1000-52-52100-515370-00000000-	RL2628344	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	559.04
	1000-52-52100-515370-00000000-	RL2627849	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	7,330.41
	1000-52-52100-515370-00000000-	RL2628515	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	419.28
	1000-52-52100-515370-00000000-	RL2627850	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	3,729.86
	1000-52-52100-515370-00000000-	RL2628283	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	690.07
	1000-52-52100-515370-00000000-	RL2633717	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	5,985.24
	1000-52-52100-515370-00000000-	RL2633721	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	3,362.99
	1000-52-52100-515370-00000000-	RL2633720	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	4,294.13
	1000-52-52100-515370-00000000-	RL2636764	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	821.09
	1000-52-52100-515370-00000000-	RL2633719	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	6,741.67
	1000-52-52100-515370-00000000-	RL2636817	TEMP LABOR (OCT 2021 - MARCH 2021)	PCard	03/24/2022	628.92
	Total Paid by Vendor					49,287.49
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	042022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	PCard	03/24/2022	9,520.56
	Total Paid by Vendor					9,520.56
STAPLES INC	1000-42-42100-515340-00000000-	3501212912	2219 HALL AVE/LAVADA MASON/ 256-883-3979	73246	03/18/2022	2,007.96
	1000-55-55400-515340-00000000-	3501212928	Y.HOPSON/4209 E. SCHRIMSHER LN/256-883-3944	73246	03/18/2022	299.56
	1000-75-75100-515340-00000000-	3501212930	M.MILLS,2100 CLINTON AVE.,HSV,AL 256-427-5563	73246	03/18/2022	141.40
	1000-53-53100-515340-00000000-	3501212932	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	73246	03/18/2022	32.13
	1000-52-52100-515340-00000000-	3501212934	E. NORTON - 3242 LEEMAN FERRY 256-427-5405	73246	03/18/2022	118.73
	1000-13-13100-515340-00000000-	3501212935	S HOUSTON/308 FOUNTAIN CIR/4TH FL/2564275034	73246	03/18/2022	142.33
	1000-30-30200-515340-00000000-	3501212936	2411 9TH AVE, 2ND FL, DORIANNE JOHNSON, 256564802	73246	03/18/2022	43.78
	1000-14-14100-515340-00000000-	3501212937	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	73246	03/18/2022	27.41

	1000-42-42100-515340-00000000-	3501212939	SUPPLIES LAVADA MASON/2219 HALL AVE/256-883-3979	73246	03/18/2022	635.31
	1000-17-17100-515340-00000000-	3501212942	TRACY 101 CHURCH ST STE 201 HVILLE, AL 35801	73246	03/18/2022	60.34
	1000-52-52100-515340-00000000-	3501212946	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	73246	03/18/2022	115.77
	1000-41-41100-515340-00000000-	3501998625	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	PCard	03/24/2022	173.49
	1000-13-13100-515340-00000000-	3501998626	S HOUSTON/308 FOUNTAIN CIR/4TH FL/2564275034	PCard	03/24/2022	49.98
	1000-30-30200-515340-00000000-	3501998627	2411 9TH AVE, 2ND FL, DORIANNE JOHNSON, 256564802	PCard	03/24/2022	14.29
	1000-30-30200-515340-00000000-	3501998628	2411 9TH AVE, 2ND FL, DORIANNE JOHNSON, 256564802	PCard	03/24/2022	57.16
	1000-55-55400-515340-00000000-	3501998632	R. DOUGLAS 4902 EAST SCHRIMSHER LANE 256-883-3944	PCard	03/24/2022	220.88
	1000-52-52100-515340-00000000-	3501998633	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	PCard	03/24/2022	71.69
	1000-52-52100-515340-00000000-	3501998635	E.NORTON - 3242 LEEMAN FERRY RD. - 256-427-5405	PCard	03/24/2022	75.32
	1000-30-30200-515340-00000000-	3501998637	2411 9TH AVE SW, KEVIN R., 256-564-8026	PCard	03/24/2022	179.97
	1000-30-30200-515340-00000000-	3501998638	2411 9TH AVE SW, KEVIN R., 256-564-8026	PCard	03/24/2022	18.49
	1000-14-14310-515340-00000000-	3501998639	615 WASHINGTON ST 35801 256-427-5663 D STOREY	PCard	03/24/2022	64.92
	1000-14-14310-515340-00000000-	3501998640	615 WASHINGTON ST 35801 256-427-5663 D STOREY	PCard	03/24/2022	23.40
	1000-41-41100-515340-00000000-	3501998641	704 FIBER ST NW-ZAC GOSHERT 256-427-7034	PCard	03/24/2022	956.44
	1000-13-13100-515340-00000000-	3501998642	SUPPLIES/S HOUSTON/4TH FL/308 FOUNTAIN CIR/35804	PCard	03/24/2022	125.34
	1000-13-13100-515340-00000000-	3501998643	SUPPLIES/S HOUSTON/4TH FL/308 FOUNTAIN CIR/35804	PCard	03/24/2022	15.98
	1000-13-13100-515340-00000000-	3501998645	S HOUSTON/4TH FL/308 FOUNTAIN CIR2564275034	PCard	03/24/2022	9.68
	1000-16-16100-515340-00000000-	3501998646	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	PCard	03/24/2022	498.17
	1000-50-00000-515340-00000000-	3501998647	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	PCard	03/24/2022	83.54
	1000-52-52100-515340-00000000-	3501998652	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	PCard	03/24/2022	28.11
	1000-10-10200-515340-00000000-	3501998654	S KING 308 FOUNTAIN CIR 8TH FL 3256-427-5001	PCard	03/24/2022	21.50
	1000-42-42100-515340-00000000-	3501998656	LAVADA MASON/2219 HALL AVE/256-883-3979	PCard	03/24/2022	126.34
	1000-42-42100-515340-00000000-	3501998658	LAVADA MASON/2219 HALL AVE/256-883-3979	PCard	03/24/2022	11.56
	1000-52-52200-515340-00000000-	3501998662	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	PCard	03/24/2022	63.96
	1000-52-52100-515340-00000000-	3501998664	E. NORTON 3242 LEEMAN FERRY RD - 256-427-5405	PCard	03/24/2022	23.16
	1000-50-00000-515340-00000000-	3501998666	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	PCard	03/24/2022	10.49
	1000-30-30600-515340-00000000-	3501998669	2411 9TH AVE. SW, GARY H., 256-564-8026	PCard	03/24/2022	147.44
	1000-30-30600-515340-00000000-	3501998672	2411 9TH AVE. SW, HERBERT T., 256-564-8026	PCard	03/24/2022	139.99
	1000-11-00000-515340-00000000-	3501998673	CITYCOUNCIL,308FOUNTAINCIRCLE,7TH FLOOR, 427-5011	PCard	03/24/2022	192.96
	Total Paid by Vendor					7,028.97
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147897941	2022 BLANKET FOR REPAIRS	73134	03/16/2022	175.00
	1000-14-14300-513010-00000000-	147897944	2022 BLANKET FOR REPAIRS	73134	03/16/2022	175.00
	1000-14-14300-513010-00000000-	147898344	2022 BLANKET FOR REPAIRS	73247	03/18/2022	185.00
	Total Paid by Vendor					535.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU882781-00	PAPER FOR STOCK	73135	03/16/2022	178.23
	1000-12-12500-515340-00000000-	HU882779-00	PAPER FOR STOCK	73135	03/16/2022	329.75
	1000-12-12500-515340-00000000-	HU882781-01	PAPER FOR STOCK	73369	03/23/2022	91.23
	1000-12-12500-515340-00000000-	HU883932-00	PAPER FOR STOCK	73369	03/23/2022	211.20
	1000-12-12500-515340-00000000-	HU884544-00	PAPER FOR STOCK	PCard	03/24/2022	406.75
	Total Paid by Vendor					1,217.16
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-03158402232022	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	73370	03/22/2022	659.96
	1000-14-14100-515700-00000000-	7521-03295403012022	2022 BLANKET PO FIRE STATIONS & MAPLE HILL PROPAN	73370	03/22/2022	769.19
	Total Paid by Vendor					1,429.15
TEMPLE INC	1000-75-75300-515340-00000000-	INV0217248	PED COUNTDOWN INDICATORS	73248	03/18/2022	2,800.00
	Total Paid by Vendor					2,800.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	258255	Payroll Run 1 - Warrant 220320	73272	03/25/2022	734.75
	Total Paid by Vendor					734.75
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-23765	MJPSC -152435 REPLACE BARRIER ARM GATE	73372	03/23/2022	5,423.25
	Total Paid by Vendor					5,423.25
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAS-	PA031722.1	STAFFING AGREEMENT PER ORD 21-867	PCard	03/16/2022	77,000.00
	1000-00-00000-610059-ARTSMAS-	PA031722.1.2	STAFFING AGREEMENT PER RES 21-867; Q1 & Q2 FY22	73160	03/21/2022	38,500.00
	1000-00-00000-610059-CAPITALP-	PA031722.2	FY22 PUBLIC ART PROJECT SUPPORT (BLANKET PO)	73161	03/21/2022	250,000.00
	Total Paid by Vendor					365,500.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN330363	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	73373	03/23/2022	133.71
	1000-17-17100-515250-00000000-	IN349526	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	73373	03/23/2022	187.24
	1000-17-17100-515250-00000000-	IN335265	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	73373	03/23/2022	80.65
	1000-17-17100-515250-00000000-	IN330362	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	73373	03/23/2022	135.17
	1000-17-17100-515250-00000000-	IN335266	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	73373	03/23/2022	75.40
	1000-17-17100-515250-00000000-	IN349527	FY22 BLANKET PO COPIER SERVICES LIOCE GROUP COH	73373	03/23/2022	114.87
	Total Paid by Vendor					727.04
THE ROBERTS GROUP INC	1000-52-52600-515340-00000000-	1451667	WATER & WATER COOLER RENTAL (BLANKET)	73374	03/23/2022	8.50

	1000-52-52600-515340-00000000-	1451666	WATER & WATER COOLER RENTAL (BLANKET)	73374	03/23/2022	10.50
	1000-52-52600-515340-00000000-	1457727	WATER & WATER COOLER RENTAL (BLANKET)	73374	03/23/2022	8.50
	1000-52-52600-515340-00000000-	1457726	WATER & WATER COOLER RENTAL (BLANKET)	73374	03/23/2022	10.50
	1000-52-52100-515340-00000000-	1449774	WATER & WATER COOLER RENTAL (BLANKET)	73374	03/23/2022	23.40
	1000-52-52100-515340-00000000-	1452874	WATER & WATER COOLER RENTAL (BLANKET)	73374	03/23/2022	36.30
	Total Paid by Vendor					97.70
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	845949076	BLANKET - WESTLAW NEXT	73138	03/16/2022	3,433.35
	Total Paid by Vendor					3,433.35
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3908 2ND SESSION	INST. FOR DDC/ADD 3/10/22 CLASS # 3908 2ND SESSION	73033	03/15/2022	105.00
	1000-43-00000-515370-00000000-	3908 3RD SESSION	INST FOR D.D.C. A.D.D. CLASS 3/17/22 CLASS	PCard	03/24/2022	105.00
	Total Paid by Vendor					210.00
TRI COUNTY SHOES INCORPORATED	1000-14-14200-515670-00000000-	758-1-84588	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/18/2022	100.00
	1000-14-14320-515670-00000000-	758-1-84152	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84208	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14320-515670-00000000-	758-1-84099	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84695	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84206	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84676	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	91.29
	1000-14-14300-515670-00000000-	758-1-84509	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84600	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84207	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84316	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84101	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84205	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84106	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84296	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84294	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14310-515670-00000000-	758-1-84631	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	91.29
	1000-14-14300-515670-00000000-	758-1-84297	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84593	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	73231	03/21/2022	100.00
	1000-14-14300-515670-00000000-	758-1-84569	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	PCard	03/24/2022	100.00
	1000-14-14200-515670-00000000-	758-1-85048	NEW EMPLOYEES GEN SRVCS SAFETY SHOES-BLANKET PO	PCard	03/24/2022	91.29
	Total Paid by Vendor					2,073.87
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-363680	SOLE SOURCE TYLER SYSTEM MNGT. SUPPORT 2022-23 FN	73140	03/16/2022	33,075.00
	1000-17-17100-515250-00000000-	045-366692	SOLE SOURCE PACE ANNUAL SUPPORT PER RACHEL BIGGS F	73378	03/23/2022	9,213.75
	Total Paid by Vendor					42,288.75
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-410482	2022 BLANKET PO PORTALET SERVICES	73141	03/16/2022	290.00
	Total Paid by Vendor					290.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	258253	Payroll Run 1 - Warrant 220320	73273	03/25/2022	507.10
	Total Paid by Vendor					507.10
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	258262	Payroll Run 1 - Warrant 220320	73262	03/25/2022	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	258264	Payroll Run 1 - Warrant 220320	73263	03/25/2022	220.02
	Total Paid by Vendor					220.02
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 220320	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220320	73389	03/24/2022	142,835.42
	1000-00-00000-210120-00000000-	FEDTAX PYMT 220320	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220320	73389	03/24/2022	610,418.92
	1000-00-00000-210140-00000000-	FEDTAX PYMT 220320	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 220320	73389	03/24/2022	413,400.58
	Total Paid by Vendor					1,166,654.92
USPCA REGION 22	1000-41-41250-515790-00000000-	2022 USPCA CERT	USPCA REGION 22 EXPLOSIVE DET & NARCOTICS CERT-K9	73249	03/21/2022	800.00
	Total Paid by Vendor					800.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	408721	OIL	73384	03/22/2022	3,336.00
	1000-00-00000-140101-00000000-	408555	OIL	73384	03/22/2022	3,243.00
	Total Paid by Vendor					6,579.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	22538590	BLANKET- OUTSIDE LEGAL SERVICES: WORKERS COMP	73144	03/16/2022	1,080.00
	Total Paid by Vendor					1,080.00
WILSON LUMBER COMPANY	1000-52-52300-515340-00000000-	739742	LUMBER FOR SPORTS DIVISION	73386	03/23/2022	935.08
	Total Paid by Vendor					935.08
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S102847961.001	2022 BLANKET PO - TOOLS PURCHASES	73147	03/16/2022	43.41
	1000-14-14300-513010-00000000-	S102840959.001	2022 BLANKET PO - NONBID ITEMS	73146	03/16/2022	212.53
	1000-14-14300-515610-00000000-	S102862265.001	2022 BLANKET PO - TOOLS PURCHASES	73387	03/23/2022	145.95
	Total Paid by Vendor					401.89
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	042022	2022 BLANKET SHONEY DR. LEASE	PCard	03/24/2022	5,000.00

		Total Paid by Vendor					5,000.00
	WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	173195	SNACKS TO SUPPORT SPRING BREAK-SHOWERS R/C	73201	03/21/2022	41.95
		1000-30-30200-515340-00000000-	173195	SNACKS TO SUPPORT SPRING BREAK-SHOWERS R/C	73201	03/21/2022	125.85
		Total Paid by Vendor					167.80
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18915441	COM TX 030922/18915441	73148	03/15/2022	153.00
		1000-15-15100-513030-00000000-	18915441	COM TX 030922/18915441	73148	03/15/2022	297.00
		1000-15-15100-513030-00000000-	18915441	COM TX 030922/18915441	73148	03/15/2022	415.80
		1000-15-15100-513030-00000000-	18915441	COM TX 030922/18915441	73148	03/15/2022	1,058.40
		1000-15-15100-513030-00000000-	18915441	COM TX 030922/18915441	73148	03/15/2022	3,995.54
		1000-15-15100-513030-00000000-	18915630	COM TX 030922/18915630	73148	03/15/2022	62.50
		Total Paid by Vendor					5,982.24
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1603667	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	73149	03/16/2022	3,927.35
		1000-70-70200-515340-00000000-	IN1603667	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	73149	03/16/2022	11.99
		1000-30-30100-515340-00000000-	IN1585884	PAYMENT FOR STAPLES FOR COPIER-PARKS & RECREATION	73254	03/18/2022	98.00
		Total Paid by Vendor					4,037.34
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9016036325	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	73150	03/16/2022	197.40
		1000-50-00000-515161-00000000-	9016052436	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	73150	03/16/2022	269.59
		Total Paid by Vendor					466.99
	Total by Fund 1000						4,933,380.61
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	(3,950.49)
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	22.78
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	1,740.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	304,889.92
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	(42,922.66)
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	11,525.93
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	102,634.25
		1005-00-00000-517020-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	332.40
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	192.41
		Total Paid by Vendor					374,464.86
	Total by Fund 1005						374,464.86
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010266928	BLANKET PO FOR HHPC LEGAL ADS	73155	03/17/2022	80.60
		Total Paid by Vendor					80.60
	BSN SPORTS LLC	1010-30-00000-513010-00000000-	916287842	BASES FOR 2022-METRO SPORTSPLEX	73168	03/21/2022	4,668.58
		Total Paid by Vendor					4,668.58
	Total by Fund 1010						4,749.18
2000	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	54.21
		2000-54-54D10-514010-PT504010-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	1,164.34
		2000-54-54M10-514010-PT504010-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	3,088.87
		2000-54-54160-514010-PT504010-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	16.48
		2000-54-54D10-514010-PT504010-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	892.94
		2000-54-54M10-514010-PT504010-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	1,954.49
		2000-54-54160-514010-PT504010-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	41.17
		2000-54-54D10-514010-PT504010-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	885.50
		2000-54-54M10-514010-PT504010-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	2,419.85
		2000-54-54D10-514010-PT504010-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	799.51
		2000-54-54M10-514010-PT504010-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	2,016.70
		2000-54-54D10-514010-PT504010-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	424.95
		2000-54-54M10-514010-PT504010-	CFN-11421	FUELING TRANS DATED 030522	72943	03/14/2022	1,157.54
		2000-54-54160-514010-PT504010-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	40.45
		2000-54-54D10-514010-PT504010-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	853.98
		2000-54-54M10-514010-PT504010-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	1,968.37
		2000-54-54D10-514010-PT504010-	CFN-11531	FUELING TRANS DATED 031222	73291	03/22/2022	339.08
		2000-54-54M10-514010-PT504010-	CFN-11531	FUELING TRANS DATED 031222	73291	03/22/2022	1,046.96
		2000-54-54D10-514010-PT504010-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	954.22
		2000-54-54M10-514010-PT504010-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	2,172.71
		2000-54-54160-514010-PT504010-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	24.65
		2000-54-54D10-514010-PT504010-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	801.99
		2000-54-54M10-514010-PT504010-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	1,930.62
		2000-54-54D10-514010-PT504010-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	794.10
		2000-54-54M10-514010-PT504010-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	1,846.95
		2000-54-54D10-514010-PT504010-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	795.86
		2000-54-54M10-514010-PT504010-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	2,242.04

	2000-54-54D10-514010-PT504010-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	408.21
	2000-54-54M10-514010-PT504010-	CFN-11792	FUELING TRANS DATED 031922	73291	03/23/2022	1,483.48
	2000-54-54160-514010-PT504010-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	39.62
	2000-54-54D10-514010-PT504010-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	935.30
	2000-54-54M10-514010-PT504010-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	2,067.35
	2000-54-54D10-514010-PT504010-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	904.49
	2000-54-54M10-514010-PT504010-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	1,745.52
	Total Paid by Vendor					38,312.50
FELISA WILLIAMS	2000-54-54D10-515790-PT509020-	2.28.2022	CROWN CONSULTING GROUP LLC	73194	03/17/2022	1,625.00
	2000-54-54M10-515790-PT509020-	2.28.2022	CROWN CONSULTING GROUP LLC	73194	03/17/2022	1,625.00
	Total Paid by Vendor					3,250.00
JAMES R HALL	2000-54-54M41-513030-PT503050-	56107	COM TX 030722/56107	73118	03/15/2022	250.00
	2000-54-54D41-513030-PT503050-	55400	COM TX 030922/55400	73118	03/15/2022	85.00
	Total Paid by Vendor					335.00
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	232394	NAPA TRX DATE 031122	72979	03/14/2022	26.49
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	2.94
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	3.60
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	3.66
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	3.97
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	4.12
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	6.44
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	8.44
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	12.42
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	13.48
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	31.82
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	34.60
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	82.33
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	94.60
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	287.44
	2000-54-54D41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	326.52
	2000-54-54M41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	2.53
	2000-54-54M41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	7.76
	2000-54-54M41-513030-PT503050-	232435	NAPA TRX DATE 031422	73092	03/16/2022	104.64
	2000-54-54D41-515340-PT504990-	231964	OILS FOR PUBLIC TRANSIT (BLANKET)	73092	03/16/2022	100.32
	2000-54-54D41-515340-PT504990-	231961	ANTIFREEZE-GREEN (BLANKET)	73092	03/16/2022	52.68
	2000-54-54M41-515340-PT504990-	231961	ANTIFREEZE-GREEN (BLANKET)	73092	03/16/2022	52.68
	2000-54-54D41-515340-PT504990-	231962	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	73092	03/16/2022	27.96
	2000-54-54M41-515340-PT504990-	231962	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	73092	03/16/2022	27.96
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	2.94
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	3.60
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	4.12
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	6.08
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	6.44
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	12.42
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	17.16
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	31.82
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	34.60
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	82.33
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	94.60
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	239.12
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	287.44
	2000-54-54D41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	326.52
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	10.09
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	31.56
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	32.74
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	51.27
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	66.33
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	108.00
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	504.24
	2000-54-54M41-513030-PT503050-	232627	NAPA TRX DATE 031822	73319	03/22/2022	847.77
	2000-54-54M41-513030-PT503050-	232655	NAPARETURNTRAN 031822	73319	03/22/2022	(108.00)
	2000-54-54D41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	2.94

	2000-54-54D41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	3.60
	2000-54-54D41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	12.26
	2000-54-54M41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	10.09
	2000-54-54M41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	17.44
	2000-54-54M41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	32.74
	2000-54-54M41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	51.27
	2000-54-54M41-513030-PT503050-	232579	NAPA TRX DATE 031722	73319	03/22/2022	63.43
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	2.55
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	10.09
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	22.71
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	31.56
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	34.88
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	47.81
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	51.27
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	65.14
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	204.64
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	2,635.50
	2000-54-54M41-513030-PT503050-	232523	NAPA TRX DATE 031622	73319	03/22/2022	5,469.68
	2000-54-54D41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	5.15
	2000-54-54D41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	18.00
	2000-54-54D41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	180.72
	2000-54-54D41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	192.99
	2000-54-54D41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	209.30
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	2.69
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	19.95
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	67.54
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	108.00
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	304.49
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	401.62
	2000-54-54M41-513030-PT503050-	232472	NAPA TRX DATE 031522	73319	03/22/2022	504.24
	2000-54-54D41-513030-PT503050-	232508	NAPARETURNTRAN 031522	73319	03/22/2022	(18.00)
	2000-54-54M41-513030-PT503050-	232508	NAPARETURNTRAN 031522	73319	03/22/2022	(108.00)
	2000-54-54D41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	28.46
	2000-54-54D41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	240.40
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	10.09
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	32.63
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	32.74
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	33.20
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	51.27
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	54.00
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	63.43
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	84.96
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	125.59
	2000-54-54M41-513030-PT503050-	232665	NAPA TRX DATE 032122	73319	03/23/2022	252.12
	2000-54-54M41-513030-PT503050-	232670	NAPARETURNTRAN 032122	73319	03/23/2022	(54.00)
	2000-54-54M41-513030-PT503050-	232736	NAPA TRX DATE 032222	73319	03/24/2022	161.28
	2000-54-54M41-513030-PT503050-	232736	NAPA TRX DATE 032222	73319	03/24/2022	3,972.91
	2000-54-54D41-515340-PT504990-	232370	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	PCard	03/24/2022	52.32
	2000-54-54M41-515340-PT504990-	232370	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	PCard	03/24/2022	52.32
	2000-54-54160-515340-PT504990-	232368	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	PCard	03/24/2022	372.06
	Total Paid by Vendor					20,236.66
PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	258019	THE HOME DEPOT #0804 GRINDER/DISC	PCard	03/15/2022	36.22
	2000-54-5416M-515340-PT504990-	258019	THE HOME DEPOT #0804 GRINDER/DISC	PCard	03/15/2022	36.22
	2000-54-5416D-515340-PT504990-	258020	THE HOME DEPOT DISC GRINDER	PCard	03/15/2022	5.49
	2000-54-5416M-515340-PT504990-	258020	THE HOME DEPOT DISC GRINDER	PCard	03/15/2022	5.48
	Total Paid by Vendor					83.41
SEON DESIGN INC	2000-54-54M10-520500-PT504990-	167436	TWO COMPLETE CAMERA SYSTEMS (SOLE SOURCE)	73124	03/16/2022	1,068.00
	2000-54-54M10-520500-PT504990-	167552	TWO COMPLETE CAMERA SYSTEMS (SOLE SOURCE)	PCard	03/24/2022	1,870.00
	Total Paid by Vendor					2,938.00
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0047099882	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73240	03/21/2022	261.20
	2000-54-5416D-515670-PT502130-	00470099882	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	52.92
	2000-54-5416M-515670-PT502130-	00470099882	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	52.93

		2000-54-54M10-515670-PT502130-	0047136754	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	107.71
		2000-54-54D10-515670-PT502130-	0047136760	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	194.25
		2000-54-54D10-515670-PT502130-	0047136756	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	99.58
		2000-54-54M10-515670-PT502130-	0047124774	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	250.77
		2000-54-54D10-515670-PT502130-	0047124779	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	198.01
		2000-54-54M10-515670-PT502130-	0047124780	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	169.41
		2000-54-54D10-515670-PT502130-	0047124781	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	143.28
		2000-54-5416D-515670-PT502130-	0047124775	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	82.62
		2000-54-5416M-515670-PT502130-	0047124775	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	82.61
		2000-54-54M10-515670-PT502130-	0047109934	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	36.07
		2000-54-54D10-515670-PT502130-	0047109931	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	36.07
		2000-54-54D10-515670-PT502130-	0047109928	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	83.11
		2000-54-54M10-515670-PT502130-	0047089745	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	92.85
		2000-54-54M10-515670-PT502130-	0047089746	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	17.92
		2000-54-54D10-515670-PT502130-	0047089747	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	42.32
		2000-54-54M10-515670-PT502130-	0047109937	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	251.24
		2000-54-54D10-515670-PT502130-	0047109932	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	246.76
		2000-54-54D10-515670-PT502130-	0047109940	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/21/2022	160.79
		2000-54-54D10-515670-PT502130-	0047109941	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/22/2022	128.78
		2000-54-54D10-515670-PT502130-	0047109939	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/22/2022	157.32
		2000-54-54M10-515670-PT502130-	0047109942	UNIFORMS-PUBLIC TRANSIT (BLANKET)	73357	03/22/2022	88.26
		Total Paid by Vendor					3,036.78
	STAPLES INC	2000-54-54160-513040-PT504990-	3501998648	500B CHURCH ST./EEGEECANALLY/2564275206/2ND FL	PCard	03/24/2022	63.34
		2000-54-54160-513040-PT504990-	3501998649	500B CHURCH ST./EEGEECANALLY/2564275206/2ND FL	PCard	03/24/2022	18.49
		Total Paid by Vendor					81.83
	Total by Fund 2000						68,274.18
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-2-06721	ARCHITECTURAL SERVICES	73296	03/22/2022	35,338.05
		2001-54-62000-522000-EDPROFSV-	L-1-06721	ARCHITECTURAL SERVICES	73296	03/22/2022	78,529.00
		Total Paid by Vendor					113,867.05
	Total by Fund 2001						113,867.05
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2202149	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	73047	03/16/2022	225.00
		2100-70-70300-523000-00000000-00128	2202150	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	73047	03/16/2022	225.00
		2100-70-70300-523000-00000000-00128	2202151	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	73047	03/16/2022	225.00
		2100-70-70300-523000-00000000-00128	2202152	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	73047	03/16/2022	225.00
		Total Paid by Vendor					900.00
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00118	REQ8HESG20	REIMBURSE EXPENSE REQUEST NO 8	73181	03/18/2022	5,692.43
		Total Paid by Vendor					5,692.43
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ8UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	73217	03/21/2022	202.81
		Total Paid by Vendor					202.81
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00118	REQ8HESG20	REIMBURSE EXPENSE REQUEST NO 8	73233	03/18/2022	8,293.48
		Total Paid by Vendor					8,293.48
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00128	0047191983	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	73240	03/18/2022	277.04
		2100-70-70300-515670-00000000-00128	0047232134	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/24/2022	161.14
		Total Paid by Vendor					438.18
	STAPLES INC	2100-70-70100-515340-00000000-00128	3501212940	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	73246	03/18/2022	105.94
		2100-70-70100-515340-PN200015-	3501212940	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	73246	03/18/2022	149.25
		2100-70-70100-515340-00000000-00128	3501998674	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	PCard	03/24/2022	110.12
		2100-70-70100-515340-PN200015-	3501998674	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	PCard	03/24/2022	29.29
		2100-70-70100-515340-PN200015-	3501998675	120 HOLMES AVE 2ND FLOOR JANE S. 256-882-7524	PCard	03/24/2022	66.99
		Total Paid by Vendor					461.59
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1603667	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	73149	03/16/2022	11.99
		2100-70-70300-515340-00000000-00128	IN1603667	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	73149	03/16/2022	11.99
		Total Paid by Vendor					23.98
	Total by Fund 2100						16,012.47
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ16HESGCV20	REIMBURSE EXPENSE REQUEST NO 16	73064	03/16/2022	1,073.56
		Total Paid by Vendor					1,073.56
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ16HESGCV20	REIMBURSE EXPENSE REQUEST NO 16	73070	03/16/2022	19,356.82
		Total Paid by Vendor					19,356.82
	HARRIS HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ16HESGCV20	REIMBURSE EXPENSE REQUEST NO 16	73078	03/16/2022	125,906.10
		Total Paid by Vendor					125,906.10
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00122	REQ12ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ. 12 US TREASURY	72961	03/14/2022	7,101.04
		Total Paid by Vendor					7,101.04

	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2635321	TEMP EMPLOYEES (BLANKET PO)	73029	03/14/2022	550.40
		2101-70-70100-515370-00000000-00122	RL2639706	TEMP EMPLOYEES (BLANKET PO)	73245	03/18/2022	670.80
		2101-70-70100-515370-00000000-00122	RL2645909	TEMP EMPLOYEES (BLANKET PO)	PCard	03/24/2022	653.60
		Total Paid by Vendor					1,874.80
	Total by Fund 2101						155,312.32
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020519-	21-523/2	DRAW #2 CHDO OPERATING	72947	03/14/2022	13,174.67
		Total Paid by Vendor					13,174.67
	Total by Fund 2200						13,174.67
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	108997	FY22 CONCRETE BLANKET--MAINTENANCE	72908	03/14/2022	440.00
		3020-55-00000-516040-00000000-	108920	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72908	03/15/2022	1,150.00
		3020-55-00000-516040-00000000-	108921	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	72908	03/15/2022	1,180.00
		3020-55-00000-516040-00000000-	108756	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	73154	03/17/2022	944.00
		3020-55-00000-516010-00000000-	109128	FY22 CONCRETE BLANKET--MAINTENANCE	73154	03/17/2022	508.50
		3020-55-00000-516010-00000000-	109126	FY22 CONCRETE BLANKET--MAINTENANCE	73154	03/17/2022	708.00
		3020-55-00000-516010-00000000-	109127	FY22 CONCRETE BLANKET--MAINTENANCE	73154	03/17/2022	330.00
		Total Paid by Vendor					5,260.50
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-520600-PR8463XX-	2022-8118 REIMB EXP	REIMBURSABLE EXPENSES	73285	03/22/2022	4,533.99
		Total Paid by Vendor					4,533.99
	EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-00000000-	7130	GREENBRIER PKWY P-V DAVID/BRENDA PAGE COND. TRT 3A	73069	03/16/2022	2,525.53
		Total Paid by Vendor					2,525.53
	GEO SOLUTIONS LLC	3020-71-00000-521000-PR2501XX-	37227	OPPORTUNITY & PROSPERIT PROPOS	73197	03/16/2022	1,760.00
		Total Paid by Vendor					1,760.00
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9325735916	ITEMS FOR PROJECT	72954	03/14/2022	103.41
		Total Paid by Vendor					103.41
	HUNTSVILLE FENCE COMPANY	3020-10-00000-523000-REDEV001-	COH31822	BOTANICAL GARDEN FENCING	73306	03/23/2022	21,311.20
		Total Paid by Vendor					21,311.20
	HUNTSVILLE UTILITIES	3020-71-00000-524000-PR8120XX-	G1 - ATC	ZIERDT RD PROJECT - ATC GAS - 1ST REIMBURSEMENT	73084	03/15/2022	15,628.12
		Total Paid by Vendor					15,628.12
	HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	3020-14-00000-523000-PR8638XX-	INV #7-REIMB	SENIOR CENTER CHILLER REPLACEMENT	72965	03/15/2022	31,678.09
		Total Paid by Vendor					31,678.09
	JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	Huntsville-439093	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	73086	03/15/2022	190.00
		Total Paid by Vendor					190.00
	JAMES R HALL	3020-55-00000-516020-00000000-	56035	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	56034	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	54749	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	56116	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	56118	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	54767	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	54768	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	54769	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	55816	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	56117	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	55810	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		3020-55-00000-516020-00000000-	55811	ROADSIDE TOWING FOR RESURFACING	73351	03/23/2022	35.00
		Total Paid by Vendor					420.00
	MULTIVISTA	3020-14-00000-522010-00000000-	4394	PHOTOGRAPHIC DOCUMENTATION-NEW CITY HALL	73099	03/15/2022	22,175.00
		Total Paid by Vendor					22,175.00
	NORFOLK SOUTHERN RAILWAY COMPANY	3020-71-00000-527000-00000000-	92498940	ANNUAL LAND LEASE OF .4505 ACRES	73223	03/18/2022	1.00
		Total Paid by Vendor					1.00
	OMI INC	3020-14-00000-523021-00000000-	22570	ENGINEERING SERVICES - JOE DAV	73337	03/22/2022	897.90
		Total Paid by Vendor					897.90
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516010-00000000-	3543	CONCRETE PUMPING BLANKET FOR PWS	73114	03/16/2022	504.90
		3020-55-00000-516010-00000000-	3193	CONCRETE PUMPING 2169 HOBBS ISLAND RD	73114	03/16/2022	800.00
		Total Paid by Vendor					1,304.90
	ROGERS GROUP INC	3020-55-00000-516020-00000000-	APPL #2 RESURFACE	RESURFACING OF RESIDENTIAL STR	73234	03/16/2022	858,629.46
		3020-55-00000-516010-00000000-	0203001125-2	FY22 ASPHALT BLANKET--MAINTENANCE	73234	03/16/2022	1,083.57
		3020-55-00000-516010-00000000-	0203001185	FY22 ASPHALT BLANKET--MAINTENANCE	73234	03/16/2022	5,873.86
		Total Paid by Vendor					865,586.89
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	116814778-001	RAILROAD CROSS TIES FOR MAINTENANCE	73242	03/18/2022	435.95
		Total Paid by Vendor					435.95
	SOLID WASTE DISPOSAL AUTHORITY	3020-71-00000-520600-PR8627XX-	T1004472	BUILDERS SQUARE SITE DEMO - BLANKET	73131	03/16/2022	4,089.31
		3020-71-00000-520600-PR8627XX-	T1004374	BUILDERS SQUARE SITE DEMO - BLANKET	73362	03/23/2022	19,047.54

		Total Paid by Vendor					23,136.85
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0217089	TRAFFIC SIGNAL CABINETS	73371	03/23/2022	39,139.00
		Total Paid by Vendor					39,139.00
	THE ARTS COUNCIL INC	3020-00-00000-610059-00000000-	PA0317722.2	FY22 PUBLIC ART PROJECT SUPPORT (BLANKET PO)	73161	03/21/2022	527,000.00
		Total Paid by Vendor					527,000.00
	THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01040333	LOWBOY TRAILER FOR PWS	73137	03/16/2022	108,651.79
		Total Paid by Vendor					108,651.79
	TURFGRASS OF TENNESSEE LLC	3020-14-00000-528005-00000000-	27992	TIFWAY BERMUDA- BRAHAN SPRING GREENWAY	PCard	03/24/2022	6,669.00
		Total Paid by Vendor					6,669.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	291599	LED'S FOR PROJECT	73380	03/23/2022	132.75
		Total Paid by Vendor					132.75
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51124110	FY22 ROCK BLANKET--MAINTENANCE	73252	03/18/2022	485.33
		3020-55-00000-516010-00000000-	51124111	FY22 ROCK BLANKET--MAINTENANCE	73252	03/18/2022	853.04
		3020-55-00000-516010-00000000-	51120025	FY22 ROCK BLANKET--MAINTENANCE	73252	03/18/2022	1,057.35
		3020-55-00000-516010-00000000-	51115913	FY22 ROCK BLANKET--MAINTENANCE	73383	03/22/2022	126.79
		Total Paid by Vendor					2,522.51
	W.M. BOEHME INC	3020-14-00000-522017-00000000-	RFP #2	ARCHITECTURAL SERVICES - PUBLI	73385	03/22/2022	239,049.84
		Total Paid by Vendor					239,049.84
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	WINCHESTER RD TRCT 8	WINCHESTER RD IMPR, TRACT #8-J&J LEE-PMT FOR ROW	73145	03/15/2022	6,433.50
		Total Paid by Vendor					6,433.50
	WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516010-00000000-	160384	ASPHALT (REED NOT MAKING 3/2/22)	73253	03/18/2022	327.60
		Total Paid by Vendor					327.60
	Total by Fund 3020						1,926,875.32
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAR 2022 APP	MAR APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	72963	03/15/2022	2,413,556.58
		Total Paid by Vendor					2,413,556.58
	Total by Fund 3030						2,413,556.58
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	2022 NASA BASH TOURN	2022 NASA BASH VOLLEYBALL-ORD 21-25	72966	03/15/2022	10,000.00
		3060-00-00000-610019-00000000-	2022 AHSAA N REGION	2022 AHSAA N. REGIONAL VOLLEYBALL-ORD 22-155	72966	03/15/2022	34,712.75
		3060-00-00000-610019-00000000-	2022 AHSAA WRESTLING	LODGING TAX: AHSAA WRESTLING ORD 21-298/22-155	73205	03/16/2022	84,612.72
		Total Paid by Vendor					129,325.47
	Total by Fund 3060						129,325.47
3080	ATHENS UTILITIES	3080-71-00000-530000-00000000-	648 MI	ATC FOR HOAR CONSTRUCTION @ BUFFALO ROCK	73279	03/22/2022	23,783.66
		Total Paid by Vendor					23,783.66
	GARVER LLC	3080-71-00000-524027-00000000-	21S02160-8	WEST HUNTSVILLE PARK EDS	72950	03/14/2022	9,206.97
		3080-71-00000-524027-00000000-	20S02480-13	PUBLIC PARKING LOT @ CRP EAST-E	72950	03/14/2022	558.14
		Total Paid by Vendor					9,765.11
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	CCC OFFICES ATC	CCC OFFICES/WAREHOUSE-INFRASTRUCTURE COST ATC ELEC	72968	03/14/2022	15,339.00
		3080-71-00000-530000-00000000-	JAGUAR HILLS PH3 ATC	JAGUAR HILLS PH 3-AL STANLEY CONSTRUCTION-ATC-ELEC	73309	03/22/2022	22,307.00
		Total Paid by Vendor					37,646.00
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524037-00000000-	92151001	GREENBRIER PRKWY PH III UT REL	73331	03/22/2022	26,377.65
		Total Paid by Vendor					26,377.65
	OMI INC	3080-71-00000-524027-00000000-	22606	MIDCITY POND DIKE TESTING SERV	73104	03/16/2022	3,658.30
		Total Paid by Vendor					3,658.30
	PETTEY AND ASSOCIATES	3080-71-00000-530000-00000000-	22098	1.32 AC PISGAH DR-FEE FOR APPRAISAL SERVICES	73344	03/22/2022	2,500.00
		3080-71-00000-530000-00000000-	22098	1.32 ACRES PISGAH DR FEE FOR APPRAISAL SERVICES	73344	03/23/2022	2,500.00
		Total Paid by Vendor					5,000.00
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #3 GUNTERS WAY	GUNTER'S WAY	73015	03/15/2022	485,100.99
		3080-71-00000-524000-BUDGET01-	APPL #4 GUNTERS WAY	GUNTER'S WAY	73015	03/15/2022	902,320.94
		3080-71-00000-524000-BUDGET01-	APPL #13 SANDERSON R	SANDERSON ROAD EXTENSION	73120	03/15/2022	1,182,215.40
		3080-71-00000-524008-00000000-	334919-113-1	TWO LANE ROADWAY IMPROVEMENTS - BLANKET	73120	03/15/2022	15,120.40
		Total Paid by Vendor					2,584,757.73
	S&ME INC	3080-71-00000-524037-00000000-	1108054	GREENBRIER PARKWAY PHASE IVB	73355	03/22/2022	52,493.63
		Total Paid by Vendor					52,493.63
	SERVICE STEEL INC	3080-71-00000-524037-00000000-	136602	POLE TEMPLATES FOR GREENBRIER/MOORESVILLE	73125	03/16/2022	660.00
		Total Paid by Vendor					660.00
	Total by Fund 3080						2,744,142.08
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-350601	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	73294	03/22/2022	85.99
		Total Paid by Vendor					85.99
	GOODYEAR SERVICE STORES	3430-41-00000-515520-00000000-	253895	STAC VEHICLE REPAIR BLANKET PO	73299	03/23/2022	768.91
		Total Paid by Vendor					768.91
	Total by Fund 3430						854.90

3435	GULF STATES DISTRIBUTORS	3435-41-00000-515520-000000000-	1412849-IN	SUBMACHINE GUNS STAC/SWAT	73301	03/22/2022	20,925.00
		Total Paid by Vendor					20,925.00
	Total by Fund 3435						20,925.00
3700	SOUTHERN LIGHTING AND TRAFFIC	3700-71-00000-516010-000000000-	45050	COBLAT CONTROLLERS - RESEARCH PARK UPGRADES	PCard	03/24/2022	13,100.00
		Total Paid by Vendor					13,100.00
	Total by Fund 3700						13,100.00
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	20.05
		Total Paid by Vendor					20.05
	CELLCO PARTNERSHIP	3900-44-00000-515070-000000000-	9900365637	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73250	03/17/2022	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-000000000-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	91.68
		3900-44-00000-514010-000000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	89.56
		3900-44-00000-514010-000000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	29.68
		3900-44-00000-514010-000000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	18.74
		3900-44-00000-514010-000000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	38.75
		Total Paid by Vendor					268.41
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-000000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	4.30
		Total Paid by Vendor					4.30
	POWER HAWK TECHNOLOGIES INC	3900-44-00000-515520-000000000-00126	13460	POWER HAWK N.E.A.R.A.T KIT (SOLE SOURCE)	73226	03/17/2022	22,650.00
		Total Paid by Vendor					22,650.00
	STAPLES INC	3900-44-00000-515340-000000000-	3501998650	AMY PAINE 320 FOUNTAIN CIR HUNTSVILLE, AL 35801	PCard	03/24/2022	64.00
		Total Paid by Vendor					64.00
	Total by Fund 3900						23,086.78
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	214.66
		Total Paid by Vendor					214.66
	DUTCH OIL COMPANY INC	3910-93-00000-514010-000000000-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	62.47
		Total Paid by Vendor					62.47
	HUNTSVILLE UTILITIES	3910-93-00000-515700-000000000-	311010010129 31022	HSV UTILITY FOR ACCT # 311010010129	72968	03/15/2022	11,207.49
		Total Paid by Vendor					11,207.49
	Total by Fund 3910						11,484.62
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	222.15
		Total Paid by Vendor					222.15
	HUNTSVILLE UTILITIES	3930-91-00000-515700-000000000-	211010022001 030722	HSV UTILITY ACCT #211010022001	73083	03/15/2022	3,859.94
		3930-91-00000-515700-000000000-	221010067291 030722	HSV UTILITY ACCT #221010067291	73083	03/15/2022	2,601.76
		3930-91-00000-515700-000000000-	221010246202 030722	HSV UTILITY ACCT #221010246202	73083	03/15/2022	221.31
		3930-91-00000-515700-000000000-	211010135130 082822	HSV UTILITY ACCT #211010135130	73083	03/15/2022	1,847.06
		3930-91-00000-515700-000000000-	221010058096 030722	HSV UTILITY ACCT #221010058096	73083	03/15/2022	57.68
		3930-91-00000-515700-000000000-	211010021967 030422	HSV UTILITY ACCT #211010021967	73083	03/15/2022	13.85
		3930-91-00000-515700-000000000-	211010021924 030722	HSV UTILITY ACCT #211010021924	73083	03/15/2022	12.34
		Total Paid by Vendor					8,613.94
	Total by Fund 3930						8,836.09
4011	EMG ONE LLC	4011-14-00000-522014-000000000-	APPL #01	CONSTRUCTION SERVICES - AMPHIT	73292	03/22/2022	80,325.13
		Total Paid by Vendor					80,325.13
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-000000000-	4023	ARCHITECTURAL SERVICES-AMPHITH	73320	03/22/2022	81,313.81
		Total Paid by Vendor					81,313.81
	OMI INC	4011-14-00000-522014-000000000-	22599	ENGINEERING SERVICES- MIDCITY	72993	03/15/2022	1,833.00
		4011-14-00000-522014-000000000-	22568	ENGINEERING SERVICES- MIDCITY	72993	03/15/2022	450.00
		Total Paid by Vendor					2,283.00
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-000000000-	APPL #14 ADMIN	ADMINISTRATIVE COSTS - MID CIT	73352	03/22/2022	95,532.86
		4011-14-00000-522014-000000000-	APPL #14	CONSTRUCTION MGR AGREEMENT-	73352	03/22/2022	3,308,051.58
		4011-14-00000-521020-000000000-	APPL #5 MIDCITY SO P	CONSTRUCTION SERVICES- NEW PAR	73352	03/22/2022	1,066,721.88
		Total Paid by Vendor					4,470,306.32
	Total by Fund 4011						4,634,228.26
4013	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-000000000-	523663	ENGINEERING SERVICES- JOHN HUN	73235	03/16/2022	13,880.00
		Total Paid by Vendor					13,880.00
	Total by Fund 4013						13,880.00
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-000000000-	I006570	R&M EQ #021772	73152	03/17/2022	225.00
		Total Paid by Vendor					225.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	523.22
		6000-76-76220-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	406.01
		6000-76-76230-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	328.86
		6000-76-76250-515700-000000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	1,511.40

	6000-76-76260-515700-00000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	918.00
	6000-76-76370-515700-00000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	1,311.77
	6000-76-76380-515700-00000000-	UT TAX DUE 03/21/22	UTILITY TAX DUE 3/21/22	72905	03/15/2022	12.72
	Total Paid by Vendor					5,011.98
AT&T	6000-76-76100-515070-00000000-	2565345657 03/22	CMOM DATA FLOW LINES (BLANKET)	73163	03/17/2022	238.61
	Total Paid by Vendor					238.61
BRENTNAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS96290	PLANT 6	73167	03/21/2022	3,285.77
	6000-76-76200-515340-00000000-	BMS94194	PLANT 2	73281	03/22/2022	4,945.33
	Total Paid by Vendor					8,231.10
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9900365639	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73250	03/17/2022	6,253.33
	6000-76-76100-515070-00000000-	9901594699	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	73382	03/23/2022	91.50
	Total Paid by Vendor					6,344.83
CHEMPACE CORPORATION	6000-00-00000-140100-00000000-	630842	INVENTORY	73286	03/22/2022	1,612.58
	Total Paid by Vendor					1,612.58
CINTAS	6000-76-76100-515670-00000000-	4112275366	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	1,193.28
	6000-76-76100-515670-00000000-	1902828395	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	175.34
	6000-76-76100-515670-00000000-	4112275849	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	30.18
	6000-76-76100-515670-00000000-	4112105186	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	106.79
	6000-76-76100-515670-00000000-	4112275022	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	20.42
	6000-76-76100-515670-00000000-	4111980008	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	55.80
	6000-76-76100-515670-00000000-	4111985003	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	70.28
	6000-76-76100-515670-00000000-	4112275032	WPC UNIFORMS MARCH 2022 (BLANKET)	72934	03/15/2022	80.60
	6000-76-76300-515340-00000000-	4112275033	LAUNDRY RENTAL MARCH 2022	72934	03/15/2022	15.57
	6000-76-76300-515340-00000000-	4112105116	LAUNDRY RENTAL MARCH 2022	72934	03/15/2022	12.47
	6000-76-76300-515340-00000000-	4112274983	LAUNDRY RENTAL MARCH 2022	72934	03/15/2022	35.37
	6000-76-76300-515340-00000000-	4112274964	LAUNDRY RENTAL MARCH 2022	72934	03/15/2022	41.57
	Total Paid by Vendor					1,837.67
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	305124	R&M EQ #021563	73175	03/17/2022	171.92
	6000-76-76110-513030-00000000-	304727	R&M EQ #022103	73175	03/17/2022	892.04
	6000-76-76110-513030-00000000-	304900	EMER R&M MULTIPLE EQUIP	73287	03/23/2022	35.00
	6000-76-76110-513030-00000000-	304729	EMER R&M MULTIPLE EQUIP	73287	03/23/2022	41.00
	6000-76-76110-513030-00000000-	304473	EMER R&M MULTIPLE EQUIP	73287	03/23/2022	30.00
	6000-76-76110-513030-00000000-	304229	EMER R&M MULTIPLE EQUIP	73287	03/23/2022	115.99
	Total Paid by Vendor					1,285.95
CORE & MAIN LP	6000-76-00000-526000-00000000-	Q100789	WESTERN AREA WWTP	72937	03/14/2022	177,314.16
	6000-76-00000-526000-00000000-	Q459145	CHASE WWTP CHLORINE CONTACT CHAMBER	72937	03/14/2022	1,925.70
	6000-76-76230-513040-00000000-	Q201621	PL5 4" TAP ON SLUDGE LINE	73178	03/17/2022	1,606.35
	Total Paid by Vendor					180,846.21
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA026468 3	CHASE CHLORINE CONTACT CHAMBER	73289	03/22/2022	5,200.00
	Total Paid by Vendor					5,200.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	22021	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	73065	03/16/2022	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	171.22
	6000-76-76110-514010-00000000-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	54.27
	6000-76-76110-514010-00000000-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	36.95
	6000-76-76110-514010-00000000-	CFN-11407	FUELING TRANS DATED 030422	72943	03/14/2022	65.61
	6000-76-76110-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	90.29
	6000-76-76110-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	139.85
	6000-76-76110-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	159.46
	6000-76-76110-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	70.38
	6000-76-76110-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	329.51
	6000-76-76110-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	44.37
	6000-76-76110-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	1,726.35
	6000-76-76110-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	49.30
	6000-76-76110-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	148.50
	6000-76-76110-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	187.43
	6000-76-76110-514010-00000000-	CFN-11775	FUELING TRANS DATED 031822	73291	03/23/2022	189.27
	6000-76-76110-514010-00000000-	CFN-11797	FUELING TRANS DATED 032022	73291	03/23/2022	84.20
	6000-76-76110-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	60.10
	6000-76-76110-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	154.84
	6000-76-76110-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	114.68
	6000-76-76110-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	250.72

	Total Paid by Vendor					4,127.30
ECO-TECH INC	6000-76-00000-526000-00000000-	220274	HAYS PS & CHASE (SOLE SOURCE)	73188	03/17/2022	3,762.00
	Total Paid by Vendor					3,762.00
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33891	R&M EQ #021862	73189	03/17/2022	419.18
	6000-76-76110-513030-00000000-	33893	R&M EQ #022053	73189	03/17/2022	419.18
	6000-76-76110-513030-00000000-	33898	R&M EQ #021874 (OVER 25,000 GVWR)	73189	03/17/2022	2,171.02
	6000-76-76110-513030-00000000-	33947	R&M EQ #030445 (OVER 25,000 GVWR)	73189	03/17/2022	3,907.16
	6000-76-76110-513030-00000000-	33944	R&M EQ #021664	73189	03/17/2022	849.17
	6000-76-76110-513030-00000000-	33800	R&M EQ #030445 (OVER 25,000 GVWR)	73189	03/17/2022	1,217.07
	6000-76-76110-513030-00000000-	33823	R&M EQ #030517 (OVER 25,000 GVWR)	73189	03/17/2022	314.00
	6000-76-76110-513030-00000000-	33892	R&M EQ #021873 (OVER 25,000 GVWR)	73189	03/17/2022	368.10
	6000-76-76110-513030-00000000-	33886	R&M EQ #030530 (OVER 25,000 GVWR)	73189	03/17/2022	898.79
	6000-76-76110-513030-00000000-	33894	R&M EQ #030442 (OVER 25,000 GVWR)	73189	03/17/2022	2,217.11
	Total Paid by Vendor					12,780.78
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	FEB 22-0309	LAB SAMPLES TESTING (BLANKET)	73293	03/22/2022	869.00
	Total Paid by Vendor					869.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1143656.002	LAB SUPPLIES	73195	03/18/2022	542.40
	6000-76-76200-515340-00000000-	S1144016.001	LAB SUPPLIES	73295	03/22/2022	1,333.52
	Total Paid by Vendor					1,875.92
GRAYBAR ELECTRIC COMPANY	6000-76-76260-513040-00000000-	9325568448	PL4 SCADA RACK	73198	03/17/2022	341.05
	6000-76-76250-513040-00000000-	9325616313	PL1 MAINT SHOP WELDER	73198	03/17/2022	230.56
	6000-76-76110-513030-00000000-	9325528864	PL1 GENERATOR REPAIR	73198	03/17/2022	172.97
	6000-76-76260-513040-00000000-	9325833631	PL4 OFFICE REMODEL	73198	03/17/2022	26.94
	6000-76-76260-513040-00000000-	9325938887	PL4 OFFICE REMODEL	73198	03/17/2022	17.64
	6000-76-76200-515340-00000000-	9325467831	FLUKE TESTER	73198	03/17/2022	4,860.16
	6000-76-76370-513040-00000000-	9325900112	565LS VFD CHANGES	73198	03/17/2022	1,479.51
	6000-76-76250-513040-00000000-	9325448442	PL1 PRE-AIR	73198	03/17/2022	26.24
	6000-76-76370-513040-00000000-	9325374371	ROME RD PS BREAKER REPLACEMENT	73198	03/17/2022	5,678.34
	6000-76-76380-513040-00000000-	932593884	MONTE SANO GENERATOR PLUGS	73198	03/17/2022	295.70
	6000-76-76260-513040-00000000-	9325797484	PL4 PVC BOX	73198	03/17/2022	171.00
	6000-76-76250-513040-00000000-	9325982329	PL1A PRE-AIR	73198	03/17/2022	4,522.64
	Total Paid by Vendor					17,822.75
HACH COMPANY	6000-76-76200-515340-00000000-	12924641	LAB SUPPLIES (SOLE SOURCE)	73200	03/21/2022	491.71
	6000-76-76200-515340-00000000-	12938683	LAB SUPPLIES (SOLE SOURCE)	73302	03/23/2022	820.28
	Total Paid by Vendor					1,311.99
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5949813	FOR MAINTENANCE REPAIRS (BLANKET)	73305	03/22/2022	873.00
	Total Paid by Vendor					873.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO98689	R&M EQ #050529	73206	03/17/2022	1,665.76
	6000-76-76110-513030-00000000-	RO99073	R&M EQ #040247 (OVER 25,000 GVWR)	73206	03/17/2022	1,631.70
	6000-76-76110-513030-00000000-	PT17365	R & M EQ#050529, 050611, 050657 (OVER 25K GVWR)	73307	03/22/2022	2,621.24
	Total Paid by Vendor					5,918.70
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	22,864.46
	6000-76-76220-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	20,025.93
	6000-76-76230-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	13,424.02
	6000-76-76250-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	65,177.79
	6000-76-76260-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	35,057.64
	6000-76-76370-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	59,938.06
	6000-76-76380-515700-00000000-	311010010006 031022	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73308	03/21/2022	677.39
	Total Paid by Vendor					217,165.29
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	52443	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73311	03/22/2022	326.65
	6000-76-76200-515340-00000000-	52679	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73311	03/22/2022	6,138.40
	6000-76-76200-515340-00000000-	52787	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73311	03/22/2022	362.52
	6000-76-76200-515340-00000000-	52442	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	73311	03/22/2022	40.56
	Total Paid by Vendor					6,868.13
ISCO INDUSTRIES INC	6000-76-76110-520100-00000000-	06053244	FUSION MACHINE (SOLE SOURCE)	73313	03/22/2022	4,749.89
	Total Paid by Vendor					4,749.89
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	4.30
	6000-76-76110-513030-00000000-	231882	AUTO PARTS (BLANKET)	73092	03/16/2022	272.43
	6000-76-76110-513030-00000000-	232226	AUTO PARTS (BLANKET)	73215	03/17/2022	271.78
	6000-76-76110-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	6.82
	6000-76-76110-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	22.41
	6000-76-76110-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	31.17

	6000-76-76110-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	48.35
	6000-76-76110-513030-00000000-	231742	AUTO PARTS (BLANKET)	73319	03/23/2022	1,024.40
	6000-76-76110-513030-00000000-	232311	AUTO PARTS (BLANKET)	73319	03/23/2022	234.39
	Total Paid by Vendor					1,916.05
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660033577	R&M EQ #021795	73216	03/18/2022	394.67
	6000-76-76110-513030-00000000-	4660026586	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	40.00
	6000-76-76110-513030-00000000-	4660027840	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	47.80
	6000-76-76110-513030-00000000-	4660027799	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	47.80
	6000-76-76110-513030-00000000-	4660029236	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	47.80
	6000-76-76110-513030-00000000-	4660029447	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	47.80
	6000-76-76110-513030-00000000-	4660029644	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	493.22
	6000-76-76110-513030-00000000-	4660029371	EMER R&M MULTIPLE EQUIP	PCard	03/24/2022	130.60
	Total Paid by Vendor					1,249.69
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	442655	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73095	03/16/2022	125.00
	6000-76-76300-516030-00000000-	442758	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73095	03/16/2022	125.00
	6000-76-76300-516030-00000000-	442873	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73095	03/16/2022	125.00
	6000-76-76300-516030-00000000-	442868	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73095	03/16/2022	125.00
	6000-76-76300-516030-00000000-	442869	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	73095	03/16/2022	125.00
	6000-76-76300-516030-00000000-	442841	EMERGENCY PLUMBING REPAIRS (BLANKET)	73095	03/16/2022	170.00
	6000-76-76300-516030-00000000-	442576	EMERGENCY PLUMBING REPAIRS (BLANKET)	73328	03/22/2022	1,095.00
	Total Paid by Vendor					1,890.00
NEW HOPE TELEPHONE COOPERATIVE	6000-76-76300-516030-00000000-	2-19-22	DAMAGE CLAIM 395 CHERRY TREE RD	73329	03/22/2022	3,004.00
	Total Paid by Vendor					3,004.00
PENHALL COMPANY	6000-76-76300-516030-00000000-	105193	POINT REPAIRS (BLANKET)	73342	03/17/2022	350.00
	Total Paid by Vendor					350.00
RAM TOOL & SUPPLY CO INC	6000-00-00000-140100-00000000-	9503304573	INVENTORY STOCK	PCard	03/24/2022	3,822.00
	Total Paid by Vendor					3,822.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	16991	TVI CAMERA REPAIR (SOLE SOURCE)	73349	03/22/2022	619.24
	Total Paid by Vendor					619.24
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000954790022522	REFUSE CONTAINERS (BLANKET) JAN-MARCH 2022	73113	03/16/2022	1,863.47
	Total Paid by Vendor					1,863.47
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203001159	POINT REPAIR (BLANKET)	73353	03/22/2022	7,804.25
	Total Paid by Vendor					7,804.25
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	K24255-001	HOSE REPAIRS (BLANKET)	73121	03/16/2022	1,165.65
	6000-76-76110-513030-00000000-	K30829-001	HOSE REPAIRS (BLANKET)	73354	03/23/2022	76.78
	Total Paid by Vendor					1,242.43
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80079035	SMART RADIOS (BLANKET)	73358	03/22/2022	126.78
	Total Paid by Vendor					126.78
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004467	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	73362	03/23/2022	17,371.21
	Total Paid by Vendor					17,371.21
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032970-022322	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	73136	03/16/2022	413.45
	Total Paid by Vendor					413.45
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-012822	UTILITIES BLANKET (OCT 2021-SEPT 2022)	73376	03/22/2022	67.60
	Total Paid by Vendor					67.60
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W32873	R & M EQ#050591 (EXCEEDS 25K GVWR)	73377	03/23/2022	3,533.92
	Total Paid by Vendor					3,533.92
UNITED RENTALS NORTH AMERICA INC	6000-76-00000-526000-00000000-	202034913-002	CHASE CHLORINE CONTACT CHAMBER	73379	03/22/2022	2,711.00
	Total Paid by Vendor					2,711.00
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51112694	POINT REPAIR (BLANKET)	73143	03/16/2022	436.61
	6000-76-76300-516030-00000000-	51112698	POINT REPAIR (BLANKET)	73143	03/16/2022	118.86
	6000-76-76300-516030-00000000-	51112695	POINT REPAIR (BLANKET)	73143	03/16/2022	81.25
	6000-76-76300-516030-00000000-	51115915	POINT REPAIR (BLANKET)	73143	03/16/2022	238.88
	6000-76-76300-516030-00000000-	51117700	POINT REPAIR (BLANKET)	73143	03/16/2022	236.78
	6000-76-76300-516030-00000000-	51117699	POINT REPAIR (BLANKET)	73143	03/16/2022	363.46
	6000-76-76300-516030-00000000-	51115919	POINT REPAIR (BLANKET)	73143	03/16/2022	259.47
	6000-76-76300-516030-00000000-	51115918	POINT REPAIR (BLANKET)	73143	03/16/2022	379.77
	6000-76-76300-516030-00000000-	51115917	POINT REPAIR (BLANKET)	73143	03/16/2022	588.08
	6000-76-76300-516030-00000000-	51112696	POINT REPAIR (BLANKET)	73143	03/16/2022	510.68
	Total Paid by Vendor					3,213.84
YOUNG SIGN & CRANE SERVICE INC	6000-76-76250-513040-00000000-	35054	PLANT 1 CRANE BLANKET FOR FY22	73068	03/16/2022	1,600.00
	6000-76-76250-513040-00000000-	35093	PLANT 1 CRANE BLANKET FOR FY22	73190	03/17/2022	800.00
	6000-76-76260-513040-00000000-	35095	PLANT 4 CRANE BLANKET FOR FY22	73190	03/17/2022	1,000.00

		Total Paid by Vendor					3,400.00
	Total by Fund 6000						543,747.61
6010	GARVER LLC	6010-76-00000-526000-00000000-	21C03010-3	WPC SANITARY SEWER REHAB-CONTRACT 1	72950	03/14/2022	11,200.00
		6010-76-00000-526000-00000000-	21S02362-2	2021 WPC ON CALL SURVEYING CONTRACT 2	72950	03/14/2022	1,207.50
		Total Paid by Vendor					12,407.50
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	156300	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	73208	03/17/2022	126.00
		6010-76-00000-526000-00000000-	156699	BOEING RENTAL (SOLE SOURCE) (BLANKET)	73208	03/17/2022	2,693.00
		6010-76-00000-526000-00000000-	156951	JOHN HUNT PARK (SOLE SOURCE)	73310	03/22/2022	2,198.00
		Total Paid by Vendor					5,017.00
	Total by Fund 6010						17,424.50
6020	GARVER LLC	6020-76-00000-526000-00000000-	21S02180-9	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	72950	03/14/2022	700.00
		Total Paid by Vendor					700.00
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9325712959	ROME RD SPEARS FOR STOCK	73198	03/17/2022	32,997.52
		Total Paid by Vendor					32,997.52
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	155849	WARE PARK PUMP STATION REPAIR (SOLE SOURCE)	73208	03/21/2022	8,114.26
		6020-76-00000-526000-00000000-	156765	FISHER RD LS REPAIR (SOLE SOURCE)	73310	03/22/2022	17,051.13
		Total Paid by Vendor					25,165.39
	Total by Fund 6020						58,862.91
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 16	BOEING	73289	03/22/2022	6,900.00
		Total Paid by Vendor					6,900.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	442656	PUMPING-BELLOWS BRANCH (BLANKET)	73095	03/16/2022	125.00
		6030-71-00000-526000-00000000-	442700	PUMPING-BELLOWS BRANCH (BLANKET)	73098	03/16/2022	675.00
		6030-71-00000-526000-00000000-	442768	PUMPING-BELLOWS BRANCH (BLANKET)	73095	03/16/2022	125.00
		6030-71-00000-526000-00000000-	442833	PUMPING-BELLOWS BRANCH (BLANKET)	73095	03/16/2022	125.00
		6030-71-00000-526000-00000000-	442866	PUMPING-BELLOWS BRANCH (BLANKET)	73095	03/16/2022	375.00
		6030-71-00000-526000-00000000-	442674	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,050.00
		6030-71-00000-526000-00000000-	442727	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,125.00
		6030-71-00000-526000-00000000-	441765	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,375.00
		6030-71-00000-526000-00000000-	442718	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442835	PUMPING-AMAZON BLANKET	73098	03/16/2022	1,750.00
		6030-71-00000-526000-00000000-	442773	PUMPING-AMAZON BLANKET	73098	03/16/2022	2,087.50
		6030-71-00000-526000-00000000-	442715	PUMPING-AMAZON BLANKET	73098	03/16/2022	1,750.00
		6030-71-00000-526000-00000000-	442647	PUMPING-AMAZON BLANKET	73098	03/16/2022	1,875.00
		6030-71-00000-526000-00000000-	442708	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	987.50
		6030-71-00000-526000-00000000-	442867	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	1,200.00
		6030-71-00000-526000-00000000-	442798	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73095	03/16/2022	550.00
		6030-71-00000-526000-00000000-	442829	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73097	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442834	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73095	03/16/2022	500.00
		6030-71-00000-526000-00000000-	442821	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73095	03/16/2022	550.00
		6030-71-00000-526000-00000000-	442830	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442772	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	987.50
		6030-71-00000-526000-00000000-	442769	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	925.00
		6030-71-00000-526000-00000000-	442749	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73096	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442730	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	1,250.00
		6030-71-00000-526000-00000000-	442702	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73095	03/16/2022	550.00
		6030-71-00000-526000-00000000-	442699	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73095	03/16/2022	550.00
		6030-71-00000-526000-00000000-	442763	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,000.00
		6030-71-00000-526000-00000000-	442657	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73096	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442649	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442669	PUMPING-FIELDS AT HAYES FARM (BLANKET)	73098	03/16/2022	987.50
		6030-71-00000-526000-00000000-	442779	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	875.00
		6030-71-00000-526000-00000000-	442785	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	625.00
		6030-71-00000-526000-00000000-	442819	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	875.00
		6030-71-00000-526000-00000000-	442790	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	987.50
		6030-71-00000-526000-00000000-	442839	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,250.00
		6030-71-00000-526000-00000000-	442278	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	8,750.00
		6030-71-00000-526000-00000000-	442863	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,250.00
		6030-71-00000-526000-00000000-	442911	PUMPING-MOUNTAIN PRESERVE (BLANKET)	73098	03/16/2022	1,125.00
		6030-71-00000-526000-00000000-	442851	PUMPING-AMAZON BLANKET	73098	03/16/2022	1,650.00
		6030-71-00000-526000-00000000-	441767	PUMPING-AMAZON BLANKET	73098	03/16/2022	3,875.00
		6030-71-00000-526000-00000000-	442601	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	550.00
		6030-71-00000-526000-00000000-	442676	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,600.00

		6030-71-00000-526000-00000000-	442694	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,350.00
		6030-71-00000-526000-00000000-	442717	PUMPING-MEADOWS (BLANKET)	73219	03/18/2022	375.00
		6030-71-00000-526000-00000000-	442709	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,050.00
		6030-71-00000-526000-00000000-	442762	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	500.00
		6030-71-00000-526000-00000000-	442780	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,875.00
		6030-71-00000-526000-00000000-	442784	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,875.00
		6030-71-00000-526000-00000000-	442820	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,125.00
		6030-71-00000-526000-00000000-	442789	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	2,200.00
		6030-71-00000-526000-00000000-	442838	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,000.00
		6030-71-00000-526000-00000000-	441768	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	10,125.00
		6030-71-00000-526000-00000000-	442862	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	5,000.00
		6030-71-00000-526000-00000000-	442910	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,500.00
		6030-71-00000-526000-00000000-	442726	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	1,000.00
		6030-71-00000-526000-00000000-	441764	PUMPING-MEADOWS (BLANKET)	73220	03/18/2022	2,687.50
		6030-71-00000-526000-00000000-	442675	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,650.00
		6030-71-00000-526000-00000000-	442599	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	925.00
		6030-71-00000-526000-00000000-	442693	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,812.50
		6030-71-00000-526000-00000000-	442663	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,250.00
		6030-71-00000-526000-00000000-	441763	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,750.00
		6030-71-00000-526000-00000000-	442716	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	625.00
		6030-71-00000-526000-00000000-	442707	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,100.00
		6030-71-00000-526000-00000000-	442761	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	625.00
		6030-71-00000-526000-00000000-	442767	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,875.00
		6030-71-00000-526000-00000000-	442788	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,250.00
		6030-71-00000-526000-00000000-	442777	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,100.00
		6030-71-00000-526000-00000000-	442837	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,125.00
		6030-71-00000-526000-00000000-	442277	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	9,875.00
		6030-71-00000-526000-00000000-	442864	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	2,500.00
		6030-71-00000-526000-00000000-	442909	PUMPING-WILSON COVE (BLANKET)	73220	03/18/2022	1,125.00
		Total Paid by Vendor					109,887.50
	Total by Fund 6030						116,787.50
6040	ALABAMA MEDIA GROUP	6040-71-00000-526000-00000000-	0010266915	AD: BIG COVE BASIN SEWER EXTENSION	73155	03/17/2022	624.00
		6040-71-00000-526000-00000000-	0010266661	AD: BIG COVE BASIN SEWER EXTENSION	73155	03/17/2022	657.25
		Total Paid by Vendor					1,281.25
	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q422518	FIELDS AT HAYS FARM	72937	03/14/2022	2,006.11
		Total Paid by Vendor					2,006.11
	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA019316 28	FIELDS AT HAYES FARM	73289	03/22/2022	8,900.00
		6040-71-00000-526000-00000000-	RSA025074 8	GOOSE CREEK/WILSON COVE	73289	03/22/2022	8,500.00
		6040-71-00000-526000-00000000-	RSA019386 24	FIELDS AT HAYES FARM	73289	03/22/2022	18,000.00
		Total Paid by Vendor					35,400.00
	GARVER LLC	6040-71-00000-526000-00000000-	21S02640-5	BIG COVE SERVICE BASIN C/A SER	73075	03/15/2022	34,560.00
		6040-71-00000-526000-00000000-	21S02370-4	OLD HWY 20 SANITARY SEWER EXTE	73298	03/22/2022	12,136.25
		Total Paid by Vendor					46,696.25
	Total by Fund 6040						85,383.61
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-11478	FUELING TRANS DATED 030922	72943	03/14/2022	5,408.83
		6200-55-55200-514010-00000000-	CFN-11494	FUELING TRANS DATED 031022	72943	03/14/2022	5,318.42
		6200-55-55200-514010-00000000-	CFN-11450	FUELING TRANS DATED 030822	72943	03/14/2022	5,571.27
		6200-55-55200-514010-00000000-	CFN-11514	FUELING TRANS DATED 031122	73291	03/22/2022	915.08
		6200-55-55200-514010-00000000-	CFN-11540	FUELING TRANS DATED 031422	73291	03/22/2022	5,156.47
		6200-55-55200-514010-00000000-	CFN-11554	FUELING TRANS DATED 031522	73291	03/22/2022	3,622.99
		6200-55-55200-514010-00000000-	CFN-11741	FUELING TRANS DATED 031622	73291	03/22/2022	4,429.09
		6200-55-55200-514010-00000000-	CFN-11803	FUELING TRANS DATED 032122	73291	03/23/2022	4,727.23
		6200-55-55200-514010-00000000-	CFN-11758	FUELING TRANS DATED 031722	73291	03/23/2022	4,085.75
		Total Paid by Vendor					39,235.13
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380003106:02	COM TX 031822/RA380003106:02	73381	03/22/2022	2,097.60
		6200-55-55200-513030-00000000-	RA380003106:02	COM TX 031822/RA380003106:02	73381	03/22/2022	8,742.78
		Total Paid by Vendor					10,840.38
	JAMES R HALL	6200-55-55200-513030-00000000-	56108	COM TX 030722/56108	73118	03/15/2022	250.00
		6200-55-55200-513030-00000000-	56191	COM TX 030722/56191	73118	03/15/2022	250.00
		6200-55-55200-513030-00000000-	56239	COM TX 030722/56239	73118	03/15/2022	250.00
		Total Paid by Vendor					750.00
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	199193	COM TX 030922/199193	73087	03/15/2022	116.00

	6200-55-55200-513030-00000000-	199194	COM TX 030922/199194	73087	03/15/2022	28.00
	6200-55-55200-513030-00000000-	199195	COM TX 030922/199195	73087	03/15/2022	35.00
	6200-55-55200-513030-00000000-	199196	COM TX 030922/199196	73087	03/15/2022	35.00
	6200-55-55200-513030-00000000-	199382	COM TX 030922/199382	73087	03/15/2022	116.00
	6200-55-55200-513030-00000000-	199383	COM TX 030922/199383	73087	03/15/2022	85.00
	6200-55-55200-513030-00000000-	199387	COM TX 030922/199387	73087	03/15/2022	88.00
	6200-55-55200-513030-00000000-	199388	COM TX 030922/199388	73087	03/15/2022	35.00
	6200-55-55200-513030-00000000-	199511	COM TX 030922/199511	73087	03/15/2022	95.00
	6200-55-55200-513030-00000000-	199390	COM TX 031422/199390	73315	03/15/2022	116.00
	6200-55-55200-513030-00000000-	199391	COM TX 031422/199391	73315	03/15/2022	56.00
	6200-55-55200-513030-00000000-	199392	COM TX 031422/199392	73315	03/15/2022	116.00
	6200-55-55200-513030-00000000-	199392	COM TX 031422/199392	73315	03/15/2022	870.72
	6200-55-55200-513030-00000000-	199393	COM TX 031422/199393	73315	03/15/2022	224.00
	6200-55-55200-513030-00000000-	199393	COM TX 031422/199393	73315	03/15/2022	2,851.20
	6200-55-55200-513030-00000000-	199394	COM TX 031422/199394	73315	03/15/2022	116.00
	6200-55-55200-513030-00000000-	199395	COM TX 031422/199395	73315	03/15/2022	84.00
	6200-55-55200-513030-00000000-	199396	COM TX 031422/199396	73315	03/15/2022	56.00
	6200-55-55200-513030-00000000-	199396	COM TX 031422/199396	73315	03/15/2022	870.72
	6200-55-55200-513030-00000000-	199397	COM TX 031422/199397	73315	03/15/2022	88.00
	6200-55-55200-513030-00000000-	199398	COM TX 031422/199398	73315	03/15/2022	56.00
	6200-55-55200-513030-00000000-	199399	COM TX 031422/199399	73315	03/15/2022	56.00
	6200-55-55200-513030-00000000-	199400	COM TX 031422/199400	73315	03/15/2022	56.00
	6200-55-55200-513030-00000000-	199742	COM TX 032122/199742	73315	03/23/2022	70.00
	6200-55-55200-513030-00000000-	199742	COM TX 032122/199742	73315	03/23/2022	130.00
	6200-55-55200-513030-00000000-	199743	COM TX 032122/199743	73315	03/23/2022	5.00
	6200-55-55200-513030-00000000-	199743	COM TX 032122/199743	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199744	COM TX 032122/199744	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199745	COM TX 032122/199745	73315	03/23/2022	116.00
	6200-55-55200-513030-00000000-	199746	COM TX 032122/199746	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199747	COM TX 032122/199747	73315	03/23/2022	88.00
	6200-55-55200-513030-00000000-	199748	COM TX 032122/199748	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199749	COM TX 032122/199749	73315	03/23/2022	112.00
	6200-55-55200-513030-00000000-	199750	COM TX 032122/199750	73315	03/23/2022	112.00
	6200-55-55200-513030-00000000-	199751	COM TX 032122/199751	73315	03/23/2022	70.00
	6200-55-55200-513030-00000000-	199752	COM TX 032122/199752	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199753	COM TX 032122/199753	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199754	COM TX 032122/199754	73315	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199755	COM TX 032122/199755	73316	03/23/2022	56.00
	6200-55-55200-513030-00000000-	199756	COM TX 032122/199756	73315	03/23/2022	84.00
	6200-55-55200-513030-00000000-	199757	COM TX 032122/199757	73315	03/23/2022	95.00
	6200-55-55200-513030-00000000-	199869	COM TX 032122/199869	73315	03/23/2022	88.00
	Total Paid by Vendor					7,667.64
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	5.88
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	9.62
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	12.65
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	24.56
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	30.00
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	36.69
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	44.52
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	51.27
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	58.27
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	86.29
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	101.76
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	128.42
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	192.70
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	202.30
	6200-55-55200-513030-00000000-	232394	NAPA TRX DATE 031122	72979	03/14/2022	368.60
	6200-55-55200-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	5.88
	6200-55-55200-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	47.88
	6200-55-55200-513030-00000000-	232435	NAPA TRX DATE 031422	73092	03/16/2022	62.64
	6200-55-55200-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	1.94
	6200-55-55200-513030-00000000-	232627	NAPA TRX DATE 031822	73319	03/22/2022	7.81

Page Number
46

	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	10.31
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	11.73
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	22.02
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	63.20
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	75.57
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	101.00
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	125.99
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	130.81
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	146.28
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	152.62
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	158.83
	6200-55-55200-513030-00000000-	232472	NAPA TRX DATE 031522	73319	03/22/2022	2,065.42
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	2.45
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	5.93
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	11.80
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	14.15
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	15.50
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	17.53
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	21.50
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	23.70
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	29.35
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	30.40
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	32.40
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	45.50
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	54.84
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	60.00
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	61.64
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	104.72
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	104.93
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	114.52
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	131.63
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	163.86
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	212.25
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	222.32
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	223.33
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	270.62
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	346.20
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	441.98
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	485.69
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	642.86
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	808.30
	6200-55-55200-513030-00000000-	232665	NAPA TRX DATE 032122	73319	03/23/2022	6,109.60
	6200-55-55200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	3.86
	6200-55-55200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	12.48
	6200-55-55200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	13.06
	6200-55-55200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	22.02
	6200-55-55200-513030-00000000-	232736	NAPA TRX DATE 032222	73319	03/24/2022	190.73
	Total Paid by Vendor					33,078.80
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660033288	COM TX 030722/4660033288	73093	03/15/2022	50.00
	6200-55-55200-513030-00000000-	4660033288	COM TX 030722/4660033288	73093	03/15/2022	68.00
	6200-55-55200-513030-00000000-	4660033611	COM TX 032122/4660033611	73322	03/23/2022	5.50
	6200-55-55200-513030-00000000-	4660033611	COM TX 032122/4660033611	73322	03/23/2022	8.00
	6200-55-55200-513030-00000000-	4660033611	COM TX 032122/4660033611	73322	03/23/2022	34.00
	6200-55-55200-513030-00000000-	4660033611	COM TX 032122/4660033611	73322	03/23/2022	50.00
	Total Paid by Vendor					215.50
OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-42235	95 GALLON CARTS (BLANKET PO)	73224	03/18/2022	56,266.56
	Total Paid by Vendor					56,266.56
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000937165	CITY DUMPSTER OCTOBER 2021	73350	03/23/2022	1,633.71
	Total Paid by Vendor					1,633.71
RODS CUSTOM BODY SHOP INC	6200-55-55200-513030-00000000-	4435	COM TX 030722/4435	73119	03/15/2022	30.00
	6200-55-55200-513030-00000000-	4435	COM TX 030722/4435	73119	03/15/2022	245.05
	Total Paid by Vendor					275.05

	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	004709276	UNIFORMS-PWS SANITATION (BLANKET)	73238	03/17/2022	57.90
		6200-55-55200-515670-00000000-	0047079270	UNIFORMS-PWS SANITATION (BLANKET)	73240	03/17/2022	232.60
		6200-55-55200-515670-00000000-	0047079271	UNIFORMS-PWS SANITATION (BLANKET)	73239	03/17/2022	96.50
		Total Paid by Vendor					387.00
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004383	BLANKET PO FOR SWDA TIPPING FEES	73244	03/18/2022	259,701.38
		Total Paid by Vendor					259,701.38
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-680395	COM TX 032122/TTC1-680395	73375	03/23/2022	100.81
		6200-55-55200-513030-00000000-	TTC1-680395	COM TX 032122/TTC1-680395	73375	03/23/2022	560.00
	Total Paid by Vendor						660.81
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	41671	COM TX 030322/41671	73055	03/15/2022	100.00
6200-55-55200-513030-00000000-		41654	COM TX 030322/41654	73055	03/15/2022	100.00	
Total Paid by Vendor					200.00		
WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	18915624	COM TX 032122/18915624	73388	03/23/2022	3.00	
	6200-55-55200-513030-00000000-	18915624	COM TX 032122/18915624	73388	03/23/2022	360.00	
	6200-55-55200-513030-00000000-	18915624	COM TX 032122/18915624	73388	03/23/2022	504.00	
	Total Paid by Vendor					867.00	
	Total by Fund 6200					411,778.96	
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	(214,706.28)
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	(4,586.22)
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	4.49
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	112,749.02
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	(8,468.65)
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	2,274.07
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	55,477.18
		7000-16-00000-517020-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	15,705.90
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/7-3/11	3/7/22-3/11/22 HEALTH CLAIMS	73044	03/16/2022	125.55
		Total Paid by Vendor					(41,424.94)
		Total by Fund 7000					(41,424.94)
		Grand Total					18,812,090.59

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	73164	03/22/2022	032222A	3,000.00	MICHEAL E AUFFENORDE PC
	0001-00-00000-110004-00000000-	73052	03/17/2022	031722A	503.50	ANGELA LEE GARNER
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	73232	03/22/2022	032222A	3,591.92	TIMBERLAND PARTNERS, INC.
	0001-00-00000-110004-00000000-	73110	03/17/2022	031722A	90.00	MAYA LANGHAM
	0001-00-00000-110004-00000000-	73109	03/17/2022	031722A	70.00	AKIRA KIMBROUGH
	0001-00-00000-110004-00000000-	73009	03/15/2022	031522A	91,325.00	D.R. HORTON, INC.
	0001-00-00000-110004-00000000-	73008	03/15/2022	031522A	1,214.50	M M HOLDINGS LLC
	0001-00-00000-110004-00000000-	73007	03/15/2022	031522A	200.00	SPATCO ENERGY SOLUTIONS
	0001-00-00000-110004-00000000-	73006	03/15/2022	031522A	165.00	OFFICE ENVIRONMENTS, INC
	0001-00-00000-110004-00000000-	73005	03/15/2022	031522A	100.02	CREATIVE HEALING, INC.
	0001-00-00000-110004-00000000-	73004	03/15/2022	031522A	50.00	BOWHEAD OPERATIONS AND MAINTENANCE SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	73003	03/15/2022	031522A	6.00	JASMIN BAILEY
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	73112	03/17/2022	031722A	2,600.00	QUISHA BRYANT
	0001-00-00000-110004-00000000-	73111	03/17/2022	031722A	2,000.00	QUISHA BRYANT

PRJ 3/12/22 - 3/25/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/25/22	Grand Total
101000	1000	\$3,511,187.68	\$3,511,187.68
101005	1005	(\$1,041,807.22)	(\$1,041,807.22)
102000	2000	\$167,591.77	\$167,591.77
102100	2100	\$47,583.08	\$47,583.08
102101	2101	\$1,446.82	\$1,446.82
103900	3900	\$27,544.82	\$27,544.82
103910	3910	\$30,072.87	\$30,072.87
103930	3930	\$34,300.49	\$34,300.49
106000	6000	\$425,299.18	\$425,299.18
106200	6200	\$262,935.05	\$262,935.05
107100	7100	(\$24,186.17)	(\$24,186.17)
110004	IONS	(\$3,441,968.37)	(\$3,441,968.37)