

RESOLUTION NO. 21 - _____

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

\$60,304,602.14

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 18th day of November, 2021.

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

APPROVED this the 18th day of November, 2021.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 10/27/21 through 11/05/21

CITY COUNCIL MEETING

11/18/21

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,888,699.13
1005	HEALTH & LIFE BENEFITS	\$ 260,199.86
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 233,799.62
2100	COMMUNITY DEV BLOCK GRANT	\$ 48,676.47
2101	COMMUNITY DEV HOUSING	\$ 53,684.63
2200	COMMUNITY DEV HOUSING	\$ 20,013.45
2300	OTHER GRANTS	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 241,660.39
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 1,868,000.00
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 21,848,657.94
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	\$ 820.77

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	-
3700 CUMMINGS RESEARCH PARK	\$	-
3900 EMERGENCY MANAGEMENT AGENCY	\$	29,159.87
3910 ALABAMA CONSTITUTION VILLAGE	\$	31,472.68
3930 BURRITT MEMORIAL COMMITTEE	\$	35,524.42
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	-
4012 PROJECT BORROW - FUTURE	\$	3,288.00
5000 DEBT SERVICE	\$	20,961,569.42
6000 WATER POLLUTION CONTROL	\$	2,312,566.47
6010 WPC CMOM RESERVE	\$	-
6020 WPC R&R RESERVE	\$	13,822.88
6030 WPC ECONOMIC DEVELOPMENT	\$	123,459.60
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	24,581.21
6200 SANITATION	\$	553,946.67
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	360,862.65
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(23,420.57)
TOTAL	\$	60,304,602.14

Vendor Expense Report

10/27/2021 through 11/05/2021

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I006055	COM TX 102521/I006055	68961	10/28/2021	100.00
		1000-15-15100-513030-00000000-	I006055	COM TX 102521/I006055	68961	10/28/2021	145.00
		Total Paid by Vendor					245.00
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001125084	GENERAL USE EQUIPMENT FOR HSV AQUATICS CENTER	69161	11/03/2021	389.85
		1000-30-30600-515340-00000000-	INV001125535	WATER DUMBBELLS FOR AEROBICS CLASS	69161	11/03/2021	415.50
		Total Paid by Vendor					805.35
	ALABAMA AGING RESOURCES INC	1000-00-00000-610108-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	68964	11/01/2021	30,000.00
		Total Paid by Vendor					30,000.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	243844	Payroll Run 1 - Warrant 211031	69206	11/05/2021	22,732.93
		Total Paid by Vendor					22,732.93
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	243846	Payroll Run 1 - Warrant 211031	69208	11/05/2021	902.13
		1000-15-15100-515340-00000000-	MU TAG #022263	MU TAG FOR EQUIPMENT #022263	69119	11/04/2021	24.25
		1000-15-15100-515340-00000000-	MU TAG #094540	MU TAG FOR EQUIPMENT #094540	69120	11/04/2021	24.25
		Total Paid by Vendor					950.63
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335330	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	68965	10/28/2021	149.00
		1000-14-14300-513010-00000000-	335367	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	68965	10/28/2021	94.50
		Total Paid by Vendor					243.50
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-197659	TSHIRT RAGS FOR PWS STOCK	68967	11/01/2021	285.48
		Total Paid by Vendor					285.48
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA21002339	NCIC ACCESS PD BILL DATE: 10/05/21	68971	10/29/2021	12,210.00
		1000-00-00000-210180-00000000-	243838	Payroll Run 1 - Warrant 211031	69209	11/05/2021	349.58
		Total Paid by Vendor					12,559.58
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	121879	LAWN MAINTENANCE (BLANKET)	68968	10/28/2021	485.00
		1000-52-52100-515370-00000000-	121878	LAWN MAINTENANCE (BLANKET)	68968	10/28/2021	265.00
		1000-52-52100-515370-00000000-	121882	LAWN MAINTENANCE (BLANKET)	68968	10/28/2021	250.00
		1000-52-52100-515370-00000000-	121877	LAWN MAINTENANCE (BLANKET)	68968	10/28/2021	1,246.00
		1000-52-52100-515370-00000000-	121881	LAWN MAINTENANCE (BLANKET)	68968	10/28/2021	486.00
		1000-52-52100-515370-00000000-	121880	LAWN MAINTENANCE (BLANKET)	68968	10/28/2021	170.00
		Total Paid by Vendor					2,902.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	243842	Payroll Run 1 - Warrant 211031	69207	11/05/2021	1,560.00
		Total Paid by Vendor					1,560.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-515340-00000000-	7344	MULCH (CENTRAL DIVISION)	68970	10/29/2021	1,400.00
		Total Paid by Vendor					1,400.00
	ALESHIA LEE	1000-30-30200-515520-00000000-	ALESHIA LEE 102221	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	PCard	11/04/2021	125.00
		Total Paid by Vendor					125.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40085	COM TX 102721/40085	PCard	11/04/2021	120.00
		Total Paid by Vendor					120.00
	ALLGAS INC	1000-75-75200-515340-00000000-	2656291	PROPANE FOR SIGN TRUCK ***BLANKET PO***	68972	10/28/2021	154.88
		Total Paid by Vendor					154.88
	ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1115257	ANIMAL SERVICE PACKETS FOR NOV 2021	69123	11/02/2021	592.67
		Total Paid by Vendor					592.67
	AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	34059	2022 BLANKET OVERHEAD DOOR REPAIRS	69124	11/03/2021	615.00
		Total Paid by Vendor					615.00
	ANDERS POOL CO INC	1000-30-30600-515340-00000000-	52286	BLANKET FOR POOL CHEMICALS ON BID	69125	11/03/2021	7,068.00
		Total Paid by Vendor					7,068.00
	AT&T	1000-17-17100-515070-00000000-	287270571936 9/21	08/24-09/23 FY22 BLANKET PO FOR ATT MOBILITY	68975	10/29/2021	41.24
		Total Paid by Vendor					41.24
	ATHENS UTILITIES	1000-14-14100-515700-00000000-	1366903001	POP: 09/24-10/26, 2022 BLANKET PO - ATHENS UTIL	69127	11/03/2021	1,095.41
		Total Paid by Vendor					1,095.41
	A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5327159-2	ODESSA/320 FOUNTAIN CIR/256-427-6853	68881	10/27/2021	(4.36)
		1000-71-71100-515340-00000000-	5327159-2	ODESSA/320 FOUNTAIN CIR/256-427-6853	68881	10/27/2021	4.91
		1000-74-74100-515340-00000000-	5343654-0	K GOSA; 308 FOUNTAIN CIR 2ND FL;2564275115	68881	10/27/2021	55.46
		1000-41-41100-515340-00000000-	5343376-0	704 FIBER STREET NW - A. DAY 427-7174	68881	10/27/2021	731.35
		1000-41-41100-515340-00000000-	5343375-0	704 FIBER STREET NW - A. DAY 427-7174	68881	10/27/2021	107.87
		1000-41-41201-515340-00000000-	5341195-0	4014 N MEMORIAL PKWY NW-SHARON BLAKE 256-427-4111	68962	10/29/2021	139.14
		1000-18-00000-515340-00000000-	5344578-0	815 WHEELER AVE. RM 249 M. BATTLE 2564275034	69117	11/02/2021	334.65
		1000-41-41250-515340-00000000-	5344496-0	2320 1ST STREET-THERESA MCILWAIN 256-427-5580	69117	11/02/2021	122.02

	1000-41-41100-515340-00000000-	5343376-1	704 FIBER STREET NW - A. DAY 427-7174	69117	11/03/2021	9.21
	Total Paid by Vendor					1,500.25
BAILEY COVE LLC	1000-14-14300-515460-00000000-	112021	2022 LEASE SOUTH PRECINCT	68887	10/27/2021	13,134.58
	Total Paid by Vendor					13,134.58
BARNES SIGN SOLUTIONS LLC	1000-15-15100-513030-00000000-	7401	COM TX 102721/7401	PCard	11/04/2021	150.00
	1000-15-15100-513030-00000000-	7401	COM TX 102721/7401	PCard	11/04/2021	500.00
	Total Paid by Vendor					650.00
BIG BROTHERS BIG SISTERS OF THE TN VALLEY	1000-00-00000-610062-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 (BLANKET)	68977	11/01/2021	25,000.00
	Total Paid by Vendor					25,000.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 (BLANKET PO)	68979	11/01/2021	27,500.00
	Total Paid by Vendor					27,500.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	8783A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	68980	11/01/2021	15.00
	1000-14-14300-513010-00000000-	8820A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	68980	11/01/2021	35.00
	Total Paid by Vendor					50.00
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	137899	HANDLEBAR TRIMMERS FOR SOUTH MAINTENANCE	69130	11/02/2021	521.99
	Total Paid by Vendor					521.99
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71199745	2022 BLANKET SARGEANT LOCKSETS & KEYS	68982	11/01/2021	300.00
	1000-14-14300-513010-00000000-	71199681	2022 BLANKET SARGEANT LOCKSETS & KEYS	68982	11/01/2021	48.27
	1000-14-14300-513010-00000000-	71199640	2022 BLANKET SARGEANT LOCKSETS & KEYS	68982	11/01/2021	92.40
	1000-14-14300-513010-00000000-	71200026	2022 BLANKET SARGEANT LOCKSETS & KEYS	69131	11/03/2021	301.99
	Total Paid by Vendor					742.66
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VL62397	ANIMAL MEDICAL DRUGS BLANKET PO	68903	10/27/2021	244.78
	1000-50-00000-515161-00000000-	VL68056	ANIMAL MEDICAL DRUGS BLANKET PO	68903	10/27/2021	100.32
	1000-50-00000-515161-00000000-	VL16661	ANIMAL MEDICAL DRUGS BLANKET PO	68903	10/27/2021	15.12
	1000-50-00000-515161-00000000-	VL16176	ANIMAL MEDICAL DRUGS BLANKET PO	68903	10/27/2021	4.35
	1000-50-00000-515161-00000000-	VL16175	ANIMAL MEDICAL DRUGS BLANKET PO	68903	10/27/2021	1.45
	Total Paid by Vendor					366.02
C & J WELDING INC	1000-15-15100-513030-00000000-	099970	COM TX 102721/099970	PCard	11/04/2021	10.00
	1000-15-15100-513030-00000000-	099970	COM TX 102721/099970	PCard	11/04/2021	175.00
	Total Paid by Vendor					185.00
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	899115	WHEAT STRAW FOR CEMETERY (BLANKET)	69016	11/01/2021	108.75
	1000-52-52200-515340-00000000-	898558	VARIOUS SUPPLIES - FORESTRY (BLANKET)	69016	11/01/2021	319.80
	Total Paid by Vendor					428.55
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	243839	Payroll Run 1 - Warrant 211031	69210	11/05/2021	92.30
	Total Paid by Vendor					92.30
CARE HERE LLC	1000-16-16300-518040-00000000-	169075	OCTOBER 2021, EMPLOYEE & RETIREE MGMT FEES	68891	10/27/2021	37,875.00
	Total Paid by Vendor					37,875.00
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	L989332	PUNCHOUT FOR PL-LADY KASSAMA	68983	10/29/2021	97.92
	1000-17-17400-515340-00000000-	M382869	PUNCHOUT IT-INSTRUCTOR TRAINING ROOM	68983	11/01/2021	36.44
	1000-17-17200-520200-00000000-	M027395	PUNCHOUT FOR IT-INSTRUCTOR JON LAVENDER	68983	11/01/2021	6.93
	1000-17-17200-520200-00000000-	M029636	PUNCHOUT FOR IT-INSTRUCTOR JON LAVENDER	68983	11/01/2021	36.17
	Total Paid by Vendor					177.46
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9891420696	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69199	11/03/2021	200.05
	1000-17-17100-515070-00000000-	9891420694	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69199	11/03/2021	34,533.13
	1000-17-17100-515070-00000000-	9891420695	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69199	11/03/2021	2,188.16
	1000-17-17100-515070-00000000-	9891420697	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69199	11/03/2021	12,094.41
	Total Paid by Vendor					49,015.75
CENTER FOR RELIGIOUS EXPRESSION	1000-19-00000-515190-00000000-	21-1087	SETTLEMENT OF CLAIM AGAINST CITY OF HUNTSVILLE	PCard	11/05/2021	1,000.00
	Total Paid by Vendor					1,000.00
CENTURYLINK	1000-17-17100-515070-00000000-	489221363 10/21/21	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	69133	11/04/2021	42.13
	Total Paid by Vendor					42.13
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	68984	11/01/2021	68,750.00
	Total Paid by Vendor					68,750.00
CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	1000-00-00000-610107-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	68987	11/01/2021	15,000.00
	Total Paid by Vendor					15,000.00
CINTAS	1000-15-15100-515340-00000000-	4096898685	3242 LEEMAN FERRY RD SW (BLANKET PO)	69135	11/03/2021	34.12
	1000-15-15100-515340-00000000-	4083310799	3242 LEEMAN FERRY RD SW (BLANKET PO)	69135	11/03/2021	34.12
	1000-15-15100-515340-00000000-	4096996641	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4096368353	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4095684539	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4095046756	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4089115992	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77

	1000-15-15100-515340-00000000-	4087089467	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4085894281	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4099682508	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4099015390	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4098347249	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4097703863	4203 E SCHRIMSHER LN (BLANKET PO)	69135	11/03/2021	251.77
	1000-15-15100-515340-00000000-	4099570117	3242 LEEMAN FERRY RD SW (BLANKET PO)	69135	11/03/2021	34.12
	1000-15-15100-515340-00000000-	4098888565	3242 LEEMAN FERRY RD SW (BLANKET PO)	69135	11/03/2021	34.12
	1000-15-15100-515340-00000000-	4098239083	3242 LEEMAN FERRY RD SW (BLANKET PO)	69135	11/03/2021	34.12
	1000-15-15100-515340-00000000-	4097567261	3242 LEEMAN FERRY RD SW (BLANKET PO)	69135	11/03/2021	34.12
	Total Paid by Vendor					2,974.19
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	243856	Payroll Run 1 - Warrant 211031	69211	11/05/2021	436.32
	Total Paid by Vendor					436.32
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11109233	INDIGENT DEFENSE SERVICES FOR 11109233	68892	10/27/2021	329.00
	1000-43-00000-515043-00000000-	11124929-930	INDIGENT DEFENSE SERVICES FOR 11124929-930	68892	10/27/2021	315.00
	1000-43-00000-515043-00000000-	11128573	INDIGENT DEFENSE SERVICES FOR 11128573	68892	10/27/2021	266.00
	1000-43-00000-515043-00000000-	11142600	FOR INDIGENT DEFESNE SVCS FOR CASE# 11142600	68994	11/01/2021	189.00
	1000-43-00000-515043-00000000-	11146959	FOR INDIGENT DEFESNE SVCS FOR CASE# 11146959	68994	11/01/2021	161.00
	Total Paid by Vendor					1,260.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22749	LAWN MAINTENANCE (BLANKET)	69137	11/02/2021	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	243847	Payroll Run 1 - Warrant 211031	69212	11/05/2021	1,640.00
	Total Paid by Vendor					1,640.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101809471021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68901	10/28/2021	63.15
	1000-17-17100-515070-00000000-	83969000120079401021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68901	10/28/2021	21.09
	1000-17-17100-515070-00000000-	83969000114784071021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68901	10/28/2021	50.04
	1000-17-17100-515070-00000000-	83969000115978001021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68901	10/28/2021	7.91
	1000-17-17100-515070-00000000-	83969000115986911021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68901	10/28/2021	114.31
	1000-17-17100-515070-00000000-	83969000121708211021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68901	10/28/2021	88.40
	1000-17-17100-515070-00000000-	83969000120152241021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68996	11/02/2021	32.20
	1000-17-17100-515070-00000000-	83969000111637771021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68996	11/02/2021	42.13
	1000-17-17100-515070-00000000-	83969000116022381021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68996	11/02/2021	47.46
	1000-17-17100-515070-00000000-	83969000116343481021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68996	11/02/2021	7.91
	1000-17-17100-515070-00000000-	83969000115986831021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68996	11/02/2021	142.58
	1000-17-17100-515070-00000000-	83969000108001711021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69138	11/04/2021	23.73
	Total Paid by Vendor					640.91
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	68997	11/01/2021	25,000.00
	Total Paid by Vendor					25,000.00
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	68998	11/01/2021	36,414.00
	Total Paid by Vendor					36,414.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	102221A-HUNT	CLAIMS #: 1223-WC21-0000194, 211, 160 & 210	69000	11/01/2021	44,170.38
	1000-19-00000-502150-00000000-	110121-HUNT	CLAIM #1223-WC-21-0000208, SUP FOR MEDICAL BILL	69140	11/04/2021	12,741.53
	1000-19-00000-502150-00000000-	102221-HUNT	REPLENISH ESCROW FOR WORKERS COMP	68877	10/28/2021	40,521.92
	Total Paid by Vendor					97,433.83
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	SWO046036-2	DAMAGE TO RENTAL 21-125	68904	10/27/2021	593.50
	1000-55-55300-513050-00000000-	RSA025214 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	69001	10/29/2021	(4,950.00)
	1000-55-55300-513050-00000000-	RSA025214 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	69001	10/29/2021	8,300.00
	1000-55-55300-513050-00000000-	RSA025214 3	POP: 09/14-10/11 EQUIPMENT RENTAL FOR PWS	69001	10/29/2021	8,300.00
	1000-55-55300-513050-00000000-	RSA024391 5	POP: 09/27-10/24 EQUIPMENT RENTAL FOR PWS	69001	10/29/2021	5,900.00
	1000-55-55300-513050-00000000-	RSA025189 2	POP: 09/13-10/10 EQUIPMENT RENTAL PWS	69001	10/29/2021	6,900.00
	1000-55-55300-513050-00000000-	RSA018294 21	POP: 09/13-10/10 EQUIPMENT RENTAL PWS CONSTRUCTION	69001	10/29/2021	2,400.00
	1000-55-55300-513050-00000000-	RSA024195 5	POP: 09/08-10-05 EQUIPMENT RENTAL FOR PWS	69001	10/29/2021	9,200.00
	1000-55-55300-513050-00000000-	RSA024927 3	POP: 09/16-10/13 EQUIPMENT RENTAL	69001	11/01/2021	6,600.00
	1000-55-55300-513050-00000000-	RSA024925 4	POP: 09/16-10/13 EQUIPMENT RENTAL	69001	11/01/2021	(600.00)
	1000-55-55300-513050-00000000-	RSA024925 4	POP: 09/16-10/13 EQUIPMENT RENTAL	69001	11/01/2021	8,900.00
	1000-55-55300-513050-00000000-	RSA023917 6	POP: 09/13-10/10 EQUIPMENT RENTAL FOR PWS	69001	11/01/2021	5,200.00
	Total Paid by Vendor					56,743.50
CUSTOM TRUCKS	1000-52-52600-515340-00000000-	41390	TOOL BOXES FOR NORTH MAINTENANCE	68905	10/27/2021	899.90
	Total Paid by Vendor					899.90
DANIEL AND MARY RUSK	1000-19-00000-515190-00000000-	21-1087	SETTLEMENT OF CLAIM AGAINST CITY OF HUNTSVILLE	PCard	11/05/2021	4,435.00
	Total Paid by Vendor					4,435.00
DANIEL COLE	1000-14-14300-513010-00000000-	12830	2022 BLANKET ICE MAKER REPAIRS	68995	10/28/2021	85.00

	1000-14-14300-513010-00000000-	12825	2022 BLANKET ICE MAKER REPAIRS	68995	10/28/2021	85.00
	1000-14-14300-513010-00000000-	12826	2022 BLANKET ICE MAKER REPAIRS	68995	10/28/2021	99.48
	1000-14-14300-513010-00000000-	12824	2022 BLANKET ICE MAKER REPAIRS	68995	11/01/2021	1,030.53
	1000-14-14300-513010-00000000-	12834	2022 BLANKET ICE MAKER REPAIRS	69136	11/02/2021	224.63
	1000-14-14300-513010-00000000-	12837	2022 BLANKET ICE MAKER REPAIRS	69136	11/02/2021	127.50
	Total Paid by Vendor					1,652.14
DCSC LLC	1000-14-14300-515460-00000000-	112021	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	68906	10/28/2021	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	243850	Payroll Run 1 - Warrant 211031	69217	11/05/2021	44.32
	Total Paid by Vendor					44.32
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	CV.EDWARD HALL REISS	EDWARD HALL RE-ISSUED CV CK	69050	11/01/2021	154.54
	1000-00-00000-210180-00000000-	243851	Payroll Run 1 - Warrant 211031	69218	11/05/2021	167.73
	1000-00-00000-210180-00000000-	ckganish 211031	voided and reissued CV garnishment ck	PCard	11/04/2021	167.73
	Total Paid by Vendor					490.00
DIEBOLD INC	1000-43-00000-515370-00000000-	800470981	SAFE MAINTENANCE PLAN - 5/1/2018 - 4/30/2019	69004	11/02/2021	237.03
	1000-43-00000-515370-00000000-	800353837	SAFE MAINTENANCE PLAN - 5/1/2017 - 4/30/2018	69004	11/02/2021	230.12
	Total Paid by Vendor					467.15
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	243849	Payroll Run 1 - Warrant 211031	69216	11/05/2021	312.77
	Total Paid by Vendor					312.77
DIVERSIFIED INSPECTIONS/ITL INC	1000-15-15100-513030-00000000-	INDI42161	COM TX 102721/INDI42161	PCard	11/04/2021	275.00
	1000-15-15100-513030-00000000-	INDI42161	COM TX 102721/INDI42161	PCard	11/04/2021	330.00
	1000-15-15100-513030-00000000-	INDI42161	COM TX 102721/INDI42161	PCard	11/04/2021	341.00
	Total Paid by Vendor					946.00
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY22 Q1-Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69005	11/01/2021	45,000.00
	Total Paid by Vendor					45,000.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	112021	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	68907	10/28/2021	2,583.75
	Total Paid by Vendor					2,583.75
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	34.66
	1000-14-14100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	283.67
	1000-15-15100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	28.27
	1000-17-17100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	35.19
	1000-30-30100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	31.47
	1000-30-30100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	32.54
	1000-30-30100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	75.30
	1000-41-41100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	50.67
	1000-41-41100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	89.88
	1000-41-41100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	142.40
	1000-41-41100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	323.68
	1000-41-41100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	3,673.45
	1000-42-42100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	52.55
	1000-42-42100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	437.42
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	39.20
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	137.35
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	155.28
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	190.42
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	205.07
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	347.34
	1000-52-52100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	490.93
	1000-53-53200-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	97.94
	1000-53-53400-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	44.27
	1000-53-53400-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	58.67
	1000-55-55100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	51.72
	1000-55-55300-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	1,352.62
	1000-55-55400-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	633.43
	1000-70-70200-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	70.94
	1000-71-71100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	50.67
	1000-71-71100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	82.40
	1000-74-74100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	74.41
	1000-75-75100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	63.66
	1000-75-75100-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	130.48
	1000-51-00000-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	96.54

1000-72-00000-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	241.88
1000-30-30100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	31.79
1000-30-30100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	57.65
1000-30-30100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	157.27
1000-41-41100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	36.83
1000-41-41100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	42.39
1000-41-41100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	338.63
1000-41-41100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	344.71
1000-41-41100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	3,613.83
1000-42-42100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	39.06
1000-42-42100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	93.49
1000-42-42100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	917.49
1000-50-00000-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	134.70
1000-52-52100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	3.01
1000-52-52100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	39.87
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1000-52-52100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	78.13
1000-52-52100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	82.17
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1000-52-52100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	122.85
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1000-53-53400-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	26.94
1000-55-55100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	39.06
1000-55-55100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	107.06
1000-55-55300-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	741.95
1000-55-55400-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	584.42
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1000-71-71100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	45.26
1000-71-71100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	153.28
1000-75-75100-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	204.87
1000-51-00000-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	71.47
1000-72-00000-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	276.12
1000-55-55400-514010-00000000-	INV-178402	FY22 FUEL BLANKET--MAINTENANCE	68909	10/27/2021	2,477.43
1000-55-55400-514010-00000000-	INV-178109	FY22 FUEL BLANKET--MAINTENANCE	68909	10/27/2021	3,127.66
1000-55-55400-514010-00000000-	INV-177835	FY22 FUEL BLANKET--MAINTENANCE	68909	10/27/2021	2,718.66
1000-14-14100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	70.86
1000-15-15100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	51.88
1000-30-30100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	52.41
1000-41-41100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	162.83
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1000-42-42100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	64.19
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1000-52-52100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	25.67
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1000-55-55100-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	95.38
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1000-53-53400-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	29.40
1000-55-55100-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	49.63
1000-55-55300-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	881.03
1000-55-55400-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	492.54
1000-70-70200-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	61.06
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1000-71-71100-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	198.03
1000-73-73100-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	50.40
1000-75-75100-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	31.51
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1000-51-00000-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	25.46
1000-72-00000-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	295.93
1000-12-12100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	28.39
1000-14-14100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	136.97
1000-17-17100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	27.08
1000-30-30100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	38.65
1000-41-41100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	34.18
1000-41-41100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	79.14
1000-41-41100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	250.52
1000-41-41100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	296.18
1000-41-41100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	3,307.69
1000-42-42100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	27.60
1000-42-42100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	155.64
1000-42-42100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	768.47
1000-50-00000-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	69.14
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	79.66
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	85.55
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	94.12
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	176.87
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	180.72
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	235.26
1000-52-52100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	254.25
1000-53-53100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	33.91
1000-53-53400-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	38.12
1000-55-55300-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	24.46
1000-55-55400-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	183.05
1000-70-70200-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	91.21
1000-71-71100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	86.23
1000-71-71100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	92.02

1000-73-73100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	31.29
1000-74-74100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	74.40
1000-75-75100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	119.80
1000-75-75100-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	136.95
1000-72-00000-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	283.92
1000-30-30100-514010-00000000-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	36.60
1000-41-41100-514010-00000000-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	282.56
1000-41-41100-514010-00000000-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	3,241.59
1000-42-42100-514010-00000000-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	409.45
1000-53-53400-514010-00000000-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	22.91
1000-30-30100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	30.54
1000-30-30100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	68.98
1000-41-41100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	31.60
1000-41-41100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	78.47
1000-41-41100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	273.68
1000-41-41100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	2,227.82
1000-42-42100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	401.09
1000-50-00000-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	60.82
1000-75-75100-514010-00000000-	CFN-07776	FUELING TRANS DATED 103121	69142	11/03/2021	64.51
1000-12-12100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	38.18
1000-14-14100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	157.86
1000-15-15100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	11.06
1000-17-17100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	73.20
1000-30-30100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	32.91
1000-30-30100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	39.23
1000-30-30100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	39.76
1000-30-30100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	48.97
1000-41-41100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	36.60
1000-41-41100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	82.68
1000-41-41100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	208.35
1000-41-41100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	303.78
1000-41-41100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	3,925.40
1000-42-42100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	120.59
1000-42-42100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	618.20
1000-50-00000-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	64.77
1000-52-52100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	25.28
1000-52-52100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	126.64
1000-52-52100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	191.91
1000-52-52100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	216.19
1000-52-52100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	315.19
1000-53-53200-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	146.13
1000-53-53400-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	45.29
1000-55-55100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	110.59
1000-55-55300-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	922.25
1000-55-55400-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	496.37
1000-70-70200-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	60.05
1000-71-71100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	217.73
1000-75-75100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	67.14
1000-75-75100-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	70.38
1000-51-00000-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	40.34
1000-72-00000-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	194.86
1000-55-55400-514010-00000000-	INV-178735	FY22 FUEL BLANKET--MAINTENANCE	69143	11/03/2021	3,098.69
1000-14-14100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	150.30
1000-30-30100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	37.64
1000-41-41100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	37.10
1000-41-41100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	137.02
1000-41-41100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	289.20
1000-41-41100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	362.01
1000-41-41100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	3,835.28
1000-42-42100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	54.16
1000-42-42100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	98.56
1000-42-42100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	969.46

	1000-50-00000-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	162.48
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	53.89
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	75.82
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	76.90
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	217.98
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	333.57
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	375.60
	1000-52-52100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	749.57
	1000-53-53200-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	44.41
	1000-53-53400-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	28.96
	1000-55-55300-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	1,361.61
	1000-55-55400-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	649.78
	1000-71-71100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	74.18
	1000-71-71100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	101.01
	1000-74-74100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	34.66
	1000-75-75100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	39.27
	1000-75-75100-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	213.12
	1000-51-00000-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	153.97
	1000-72-00000-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	275.27
	1000-14-14100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	334.11
	1000-15-15100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	41.37
	1000-30-30100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	35.76
	1000-41-41100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	86.23
	1000-41-41100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	151.88
	1000-41-41100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	480.99
	1000-41-41100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	3,473.04
	1000-42-42100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	24.02
	1000-42-42100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	135.88
	1000-42-42100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	878.48
	1000-50-00000-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	248.48
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	50.18
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	88.07
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	100.92
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	105.69
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	163.51
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	213.91
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	227.13
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	279.75
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	348.54
	1000-52-52100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	392.76
	1000-53-53400-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	41.51
	1000-55-55100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	38.98
	1000-55-55100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	57.38
	1000-55-55300-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	981.73
	1000-55-55400-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	838.92
	1000-70-70200-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	123.08
	1000-71-71100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	51.51
	1000-71-71100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	190.86
	1000-75-75100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	53.38
	1000-75-75100-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	96.85
	1000-51-00000-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	88.53
	1000-72-00000-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	69.41
	Total Paid by Vendor					95,298.21
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUB JUDGE 10/21/21PM	SUB JUDGE FOR MUNICIPAL COURT ON 10/21/21- NIGHT	68910	10/27/2021	135.00
	Total Paid by Vendor					135.00
ENERSOLV CORPORATION	1000-73-73100-515370-00000000-	99 3535 SEP	WET WEATHER PERMIT SAMPLING	69144	11/02/2021	3,107.00
	Total Paid by Vendor					3,107.00
ENGINEERED MAINTENANCE SERVICES	1000-52-52300-515340-00000000-	2115001	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	69007	10/28/2021	100.50
	Total Paid by Vendor					100.50
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20153	POP: 09/27-10/25, BLANKET - OUTSIDE LEGAL SERVICES	69146	11/03/2021	1,472.50
	1000-18-00000-515372-00000000-	20154	POP: 09/30-10/25, BLANKET - OUTSIDE LEGAL SERVICES	69146	11/03/2021	3,195.00
	Total Paid by Vendor					4,667.50

FAMILY SERVICES CENTER INC	1000-00-00000-610111-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69009	11/01/2021	11,210.00
	Total Paid by Vendor					11,210.00
FINDER SOFTWARE SOLUTIONS LLC	1000-17-17100-515250-00000000-	1130	RES. #21-1043 FINDER SUBSCRIPTION FEE 2021-22 PD	68913	10/27/2021	14,500.00
	Total Paid by Vendor					14,500.00
FIRST STOP INC	1000-00-00000-610045-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69011	11/01/2021	37,469.00
	Total Paid by Vendor					37,469.00
FLEET FUELING	1000-41-41100-514010-00000000-	75353696	MONTHLY FUEL CHARGES - BLANKET PO	68914	10/27/2021	1,017.84
	Total Paid by Vendor					1,017.84
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	10843	DOG PARK LIABILITY 2021-22	69012	10/29/2021	1,351.50
	1000-19-00000-515220-00000000-	11248	POP: 09/27-10/27, FIRE & EMS PROF LIAB, RES 21-978	69013	11/02/2021	64,838.00
	Total Paid by Vendor					66,189.50
GALLS LLC	1000-41-41100-515670-00000000-	019530550	SCOTT WIDNER PROMOTION	69015	11/02/2021	171.96
	1000-41-41100-515670-00000000-	019530542	TIM CLARDY PROMOTION	69015	11/02/2021	171.96
	1000-41-41306-515670-00000000-	019492888	SAFETY PATROL NEW HIRE UNIFORM ITEMS	69015	11/02/2021	61.50
	1000-41-41100-515670-00000000-	019457973	K9 PROMOTION-OFFICER GOBER	69015	11/02/2021	13.75
	Total Paid by Vendor					419.17
GERALD L VINES	1000-43-00000-515370-00000000-	3870 1ST SESSION	INSTR. FOR DDC AA25 CLASS 102621 3870 1ST SESSION	69105	10/29/2021	120.00
	Total Paid by Vendor					120.00
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69017	11/01/2021	30,000.00
	Total Paid by Vendor					30,000.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	252698	TIRES	69019	11/01/2021	1,172.20
	Total Paid by Vendor					1,172.20
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	11593	SOLE SOURCE CAR MONITORING LOT "E"	68916	10/27/2021	4,035.89
	Total Paid by Vendor					4,035.89
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9323919394	FLEET SERVICES -WO#150069	69020	11/01/2021	2,103.90
	1000-14-14300-515340-00000000-	9323919392	GENERAL SERVICES WASP KILLER FOR BUCKET TRUCK	69020	11/01/2021	57.06
	1000-14-14300-513010-00000000-	9323919395	FLEET SERVICES - ELECTRICAL PARTS WO#150069	69020	11/01/2021	138.72
	Total Paid by Vendor					2,299.68
HEALS INC	1000-00-00000-610109-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69024	11/01/2021	29,000.00
	Total Paid by Vendor					29,000.00
HELEN MARIE FORD	1000-30-30200-515370-00000000-	HELEN FORD 110121	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	PCard	11/04/2021	105.00
	Total Paid by Vendor					105.00
HILL LAWNMOWER & CHAINSAW CO	1000-52-52600-515340-00000000-	146069	VARIOUS SUPPLIES (BLANKET)	68919	10/27/2021	349.92
	Total Paid by Vendor					349.92
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240289007	BLANKET FOR DOG AND CAT FOOD	69025	10/29/2021	15.14
	1000-50-00000-515160-00000000-	240349570	BLANKET FOR DOG AND CAT FOOD	69025	10/29/2021	213.09
	1000-50-00000-515160-00000000-	240322972	BLANKET FOR DOG AND CAT FOOD	69025	10/29/2021	30.28
	Total Paid by Vendor					258.51
HOLLOWAY CREDIT COMPANIES LLC	1000-41-41100-515520-00000000-	172592	ANN MMBRSHIP FEE-CREDIT CHECKS ON POTENTIAL EMPLEE	69026	10/29/2021	119.40
	Total Paid by Vendor					119.40
HOLSTON GASES INC	1000-42-42100-515340-00000000-	128330	BLANKET PURCHASE ORDER	69151	11/02/2021	82.44
	Total Paid by Vendor					82.44
HOME DEPOT USA INC	1000-51-00000-515340-00000000-	648645737	JANITORIAL SUPPLIES FOR SUPPLY	69028	10/28/2021	80.73
	1000-42-42200-515310-00000000-	648380350	TOILET TISSUE-SUPPRESSION(PUNCHOUT)	69027	10/28/2021	830.68
	1000-52-52300-515340-00000000-	646448910	CAN LINERS FOR DOWNTOWN AREA - CENTRAL	69027	10/28/2021	497.60
	Total Paid by Vendor					1,409.01
HON GROUP	1000-41-41100-515340-00000000-	1523272	DC OFFICE RECEPTION AREA FURNITURE	68920	10/27/2021	1,374.96
	1000-51-00000-515340-00000000-	1539017	MAPLE HILL CEMETERY,203 MAPLE HILL DR.,HSVAL35801	69029	10/29/2021	457.98
	1000-43-00000-515340-00000000-	1538571	AZOR OFFICE FURNITURE / NETTA SMITH 256-427-7803	69152	11/03/2021	1,654.95
	Total Paid by Vendor					3,487.89
HUNTSVILLE BALLET COMPANY	1000-00-00000-610041-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69030	11/01/2021	40,000.00
	Total Paid by Vendor					40,000.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	OCT APP FY22	OCT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	69031	10/29/2021	(125,000.00)
	1000-14-14100-515700-00000000-	OCT APP FY22	OCT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	69031	10/29/2021	(5,301.50)
	1000-00-00000-610099-00000000-	FY22 Q1-Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69031	11/01/2021	27,500.00
	Total Paid by Vendor					(102,801.50)
HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-00-00000-610069-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69033	11/01/2021	24,500.00
	Total Paid by Vendor					24,500.00
HUNTSVILLE MADISON COUNTY RESCUE SQUAD	1000-00-00000-610037-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69066	11/01/2021	4,900.00
	Total Paid by Vendor					4,900.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	OCTOBER 2021	FOR INDIGENT DEFENSE SERVICES FOR OCTOBER 2021	68921	10/27/2021	43,500.00
	Total Paid by Vendor					43,500.00

HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69036	11/01/2021	1,250,000.00
	Total Paid by Vendor					1,250,000.00
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69039	11/01/2021	28,628.00
	Total Paid by Vendor					28,628.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO96968	COM TX 102821/RO96968	PCard	11/05/2021	625.00
	1000-15-15100-513030-00000000-	RO96968	COM TX 102821/RO96968	PCard	11/05/2021	1,530.07
	1000-15-15100-513030-00000000-	RO96982	COM TX 102821/RO96982	PCard	11/05/2021	239.25
	1000-15-15100-513030-00000000-	RO96982	COM TX 102821/RO96982	PCard	11/05/2021	812.50
	Total Paid by Vendor					3,206.82
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	112021	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	68922	10/28/2021	11,897.25
	1000-53-53200-515700-PK1030XX-	211010071712 10/21	POP: 9/22-10/20 ELECTRIC USAGE FOR GARAGES	68922	10/28/2021	18.53
	1000-53-53200-515700-PK1010XX-	211010010035 10/21	POP: 9/22-10/20 ELECTRIC USAGE FOR GARAGES	68922	10/28/2021	12.34
	Total Paid by Vendor					11,928.12
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69037	11/01/2021	103,750.00
	Total Paid by Vendor					103,750.00
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	152697	POP: 09/16-10/14, PUMP RENTAL FOR PWS	69156	11/02/2021	2,712.00
	Total Paid by Vendor					2,712.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52700-515340-00000000-	50527	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	69045	10/29/2021	223.68
	1000-52-52600-515340-00000000-	50554	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	69045	10/29/2021	160.38
	1000-52-52900-515340-00000000-	50495	SUPPLIES FOR HAYS (BLANKET)	69045	10/29/2021	209.68
	1000-51-00000-515340-00000000-	50490	NON-BID ITEMS FOR CEMETERY (BLANKET)	69045	10/29/2021	176.97
	1000-55-55400-515340-00000000-	50566	FY22 PWS MAINT/CONST BID ITEMS	69045	10/29/2021	156.96
	1000-55-55400-515340-00000000-	50565	FY22 PWS MAINT/CONST BID ITEMS	69045	10/29/2021	441.00
	1000-55-55400-515340-00000000-	50498	FY22 PWS MAINT/CONST BID ITEMS	69045	10/29/2021	215.52
	1000-55-55400-515340-00000000-	50503	FY22 PWS MAINT/CONST BID ITEMS	69045	10/29/2021	37.04
	1000-55-55400-515340-00000000-	50516	FY22 PWS MAINT/CONST BID ITEMS	69045	10/29/2021	78.48
	1000-55-55300-515340-00000000-	50564	FY22 PWS ALL MATERIAL (BLANKET PO)	69045	10/29/2021	614.40
	1000-55-55300-515340-00000000-	50514	FY22 PWS ALL MATERIAL (BLANKET PO)	69045	10/29/2021	83.33
	1000-55-55300-515340-00000000-	50502	FY22 PWS ALL MATERIAL (BLANKET PO)	69045	10/29/2021	172.74
	1000-55-55300-515340-00000000-	50496	FY22 PWS ALL MATERIAL (BLANKET PO)	69045	10/29/2021	174.42
	1000-55-55300-515340-00000000-	50505	FY22 PWS ALL MATERIAL (BLANKET PO)	69045	10/29/2021	406.29
	1000-55-55300-515340-00000000-	50487	FY22 PWS ALL MATERIAL (BLANKET PO)	69045	10/29/2021	21.28
	Total Paid by Vendor					3,172.17
INTERNATIONAL CODE COUNCIL INC.	1000-70-70200-515340-00000000-	1001411430	2018 IPMC OVERVIEW STUDY BOOKS	68923	10/27/2021	475.00
	Total Paid by Vendor					475.00
JAMES R HALL	1000-15-15100-513030-00000000-	50548	COM TX 102221/50548	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50660	COM TX 102221/50660	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50661	COM TX 102221/50661	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50663	COM TX 102221/50663	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50665	COM TX 102221/50665	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50669	COM TX 102221/50669	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50722	COM TX 102221/50722	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50733	COM TX 102221/50733	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50743	COM TX 102221/50743	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50744	COM TX 102221/50744	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50747	COM TX 102221/50747	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50749	COM TX 102221/50749	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50757	COM TX 102221/50757	68939	10/27/2021	85.00
	1000-15-15100-513030-00000000-	50759	COM TX 102221/50759	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50774	COM TX 102221/50774	68939	10/27/2021	350.00
	1000-15-15100-513030-00000000-	50787	COM TX 102221/50787	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50807	COM TX 102221/50807	68939	10/27/2021	85.00
	1000-15-15100-513030-00000000-	50808	COM TX 102221/50808	68939	10/27/2021	85.00
	1000-15-15100-513030-00000000-	50809	COM TX 102221/50809	68939	10/27/2021	85.00
	1000-15-15100-513030-00000000-	50812	COM TX 102221/50812	68939	10/27/2021	350.00
	1000-15-15100-513030-00000000-	50813	COM TX 102221/50813	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50837	COM TX 102221/50837	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50895	COM TX 102221/50895	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50897	COM TX 102221/50897	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50898	COM TX 102221/50898	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50904	COM TX 102221/50904	68939	10/27/2021	35.00
	1000-15-15100-513030-00000000-	50905	COM TX 102221/50905	68939	10/27/2021	35.00

	1000-15-15100-513030-00000000-	50915	COM TX 102221/50915	68959	10/27/2021	85.00
	1000-15-15100-513030-00000000-	51995	COM TX 102221/51995	68959	10/27/2021	35.00
	1000-15-15100-513030-00000000-	53320	COM TX 102221/53320	68959	10/27/2021	85.00
	1000-15-15100-513030-00000000-	53582	COM TX 102221/53582	68959	10/27/2021	35.00
	1000-15-15100-513030-00000000-	54077	COM TX 102221/54077	68959	10/27/2021	35.00
	1000-15-15100-513030-00000000-	54175	COM TX 102221/54175	68959	10/27/2021	85.00
	1000-41-41100-515520-00000000-	51940	TOWING & IMPOUND FEES	68959	10/27/2021	195.00
	1000-41-41100-515520-00000000-	46537	TOWING & IMPOUND FEES	68959	10/27/2021	2,175.00
	1000-15-15100-513030-00000000-	50790	COM TX 102521/50790	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	50801	COM TX 102521/50801	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	51996	COM TX 102521/51996	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	51997	COM TX 102521/51997	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	53329	COM TX 102521/53329	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	54139	COM TX 102521/54139	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	54170	COM TX 102521/54170	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	54171	COM TX 102521/54171	69069	10/28/2021	35.00
	1000-15-15100-513030-00000000-	54183	COM TX 102521/54183	69069	10/28/2021	35.00
	1000-41-41100-515520-00000000-	50666	TOWING & IMPOUND FEES	69069	11/01/2021	35.00
	1000-41-41100-515520-00000000-	54174	TOWING & IMPOUND FEES	69069	11/01/2021	35.00
	1000-41-41100-515520-00000000-	51635	TOWING & IMPOUND FEES	69069	11/01/2021	75.00
	1000-41-41100-515520-00000000-	50820	TOWING & IMPOUND FEES	69069	11/01/2021	85.00
	1000-41-41100-515520-00000000-	50653	TOWING & IMPOUND FEES	69069	11/01/2021	35.00
	1000-41-41100-515520-00000000-	51035	TOWING & IMPOUND FEES	69069	11/01/2021	35.00
	Total Paid by Vendor					5,120.00
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUB JUDG 10/27/21AFT	SUB JUDGE FOR MUNI COURT ON 10/27/21-AFTERNOON	69046	11/01/2021	300.00
	Total Paid by Vendor					300.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K JUDAH 102721	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	PCard	11/04/2021	84.00
	Total Paid by Vendor					84.00
KENNY PIPE AND SUPPLY INC	1000-14-14300-515610-00000000-	17027147-00	GENERAL SERVICE PLUMBING CAMERA TOOL	68924	10/27/2021	6,595.00
	Total Paid by Vendor					6,595.00
KENT D BALLARD JR	1000-16-16100-515520-00000000-	102521	LEADERSHIP PRESENTATION	69160	11/03/2021	500.00
	Total Paid by Vendor					500.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019655064 10/15/21	FY22 BLANKET PO FOR WOW SERVICES COH	68957	10/28/2021	74.98
	1000-17-17100-515070-00000000-	019652082 10/23/21	FY22 BLANKET PO FOR WOW SERVICES COH	69112	11/01/2021	61.98
	1000-17-17100-515070-00000000-	019458402 10/21/21	FY22 BLANKET PO FOR WOW SERVICES COH	69112	11/01/2021	692.35
	1000-17-17100-515070-00000000-	019639640 10/17/21	FY22 BLANKET PO FOR WOW SERVICES COH	69112	11/01/2021	64.99
	Total Paid by Vendor					894.30
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY22 Q1-Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69047	11/01/2021	35,000.00
	Total Paid by Vendor					35,000.00
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31024	COM TX 102221/31024	68925	10/27/2021	75.00
	Total Paid by Vendor					75.00
MADISON COUNTY 310 BOARD	1000-00-00000-610075-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69051	11/01/2021	40,000.00
	Total Paid by Vendor					40,000.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	0.27
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	0.38
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	1.34
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	1.78
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	4.35
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	4.43
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	4.51
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	5.28
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	5.29
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	6.27
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	8.12
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	9.45
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	9.56
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	9.99
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	12.11
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	12.62
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	14.34
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	14.76
	1000-15-15100-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	16.11

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	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	44.23
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	63.79
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	87.68
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	96.94
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	99.19
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	101.96
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	103.23
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	107.07
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	125.28
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	131.07
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	178.09
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	192.96
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	317.20
	1000-15-15100-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	2,045.62
	1000-70-70200-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	44.10
	1000-15-15100-513030-00000000-	228548	NAPARETURNTRAN 110221	PCard	11/04/2021	(27.00)
	Total Paid by Vendor					48,676.02
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	OCT'22 JAIL OPERATE	OCT JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	69053	10/29/2021	175,000.00
	1000-14-14100-515700-00000000-	OCT'22 JAIL OPERATE	OCT JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	69053	10/29/2021	(40,558.64)
	Total Paid by Vendor					134,441.36
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69048	11/01/2021	333,750.00
	Total Paid by Vendor					333,750.00
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483--11/2021	REIMBURSE ESTABLISHED PRE-PAID ACCT# 483	69163	11/02/2021	4,000.00
	Total Paid by Vendor					4,000.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	3869 1ST SESSION	INSTR. FOR DDC 8HR CLASS 102521 3869 1ST SESSION	69022	11/01/2021	100.00
	1000-43-00000-515370-00000000-	3869 2ND SESSION	INSTR. FOR DDC 8HR. CLASS 102721 3869 2ND SESSION	69022	11/01/2021	100.00
	Total Paid by Vendor					200.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18708981	THOMAS PACK-SUPPRESSION (QUOTE CPQ-341248)	69054	11/01/2021	2,593.90
	Total Paid by Vendor					2,593.90
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	243841	Payroll Run 1 - Warrant 211031	69219	11/05/2021	9,370.00
	Total Paid by Vendor					9,370.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	243853	Payroll Run 1 - Warrant 211031	69220	11/05/2021	332.64
	Total Paid by Vendor					332.64
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80072109	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	69167	11/03/2021	887.43
	1000-17-17100-515070-00000000-	80072111	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	69167	11/03/2021	713.12
	Total Paid by Vendor					1,600.55
MORRIS KING AND HODGE	1000-19-00000-515190-00000000-	CLAIM FY21-048	SETTLEMENT OF CLAIM FY21-048, MICHAEL KNAPP	69168	11/03/2021	19,000.00
	Total Paid by Vendor					19,000.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-520500-00000000-	IN1631569	HURST RESCUE EQUIPMENT	69166	11/03/2021	59,193.38
	Total Paid by Vendor					59,193.38
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 211031	NATIONWIDE CONTRIBUTIONS 211031	69116	11/03/2021	148,560.72
	Total Paid by Vendor					148,560.72
NEXAIR LLC	1000-15-15100-515340-00000000-	09051517	CYLINDER MAINTENANCE (BLANKET)	69170	11/03/2021	398.01
	1000-15-15100-515340-00000000-	08966548	CYLINDER MAINTENANCE (BLANKET)	69170	11/03/2021	385.96
	1000-15-15100-515340-00000000-	08936899	CYLINDER MAINTENANCE (BLANKET)	69170	11/03/2021	20.74
	1000-15-15100-515340-00000000-	09226554	CYLINDER MAINTENANCE (BLANKET)	69170	11/03/2021	430.28
	Total Paid by Vendor					1,234.99
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69058	11/01/2021	50,000.00
	Total Paid by Vendor					50,000.00
NORTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610056-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69171	11/03/2021	28,500.00
	Total Paid by Vendor					28,500.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	243840	Payroll Run 1 - Warrant 211031	69221	11/05/2021	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01102921	2022 PO-FS# 19 UTIL. WATER SER.(POP 92021-1011821	69173	11/03/2021	17.04
	1000-14-14100-515700-00000000-	010-01145-01102921	2022 PO-FS# 19 UTIL. WATER SER.(POP 92021-1011821	69173	11/03/2021	33.62
	1000-14-14100-515700-00000000-	010-01146-01102921	2022 PO-FS# 19 UTIL. WATER SER.(POP 92021-1011821	69173	11/03/2021	159.46
	Total Paid by Vendor					210.12
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-49474	2022 BLANKET PO JANITORIAL SERVICES	69059	10/29/2021	327.25
	1000-14-14310-515370-00000000-	INV-49473	2022 BLANKET PO JANITORIAL SERVICES	69059	10/29/2021	107.61
	1000-14-14310-515370-00000000-	INV-49471	2022 BLANKET PO JANITORIAL SERVICES	69059	10/29/2021	852.89
	1000-14-14310-515370-00000000-	INV-49472	2022 BLANKET PO JANITORIAL SERVICES	69059	10/29/2021	2,092.36

	1000-14-14310-515370-00000000-	INV-49680	2022 BLANKET PO JANITORIAL SERVICES	69172	11/02/2021	653.99
	1000-14-14310-515370-00000000-	INV-49682	2022 BLANKET PO JANITORIAL SERVICES	69172	11/02/2021	565.25
	1000-14-14310-515370-00000000-	INV-49698	2022 BLANKET PO JANITORIAL SERVICES	69172	11/02/2021	172.04
	1000-14-14310-515370-00000000-	INV-49681	2022 BLANKET PO JANITORIAL SERVICES	69172	11/02/2021	126.65
	1000-14-14310-515370-00000000-	INV-49273	2022 BLANKET PO JANITORIAL SERVICES	69172	11/02/2021	153.75
	1000-14-14310-515370-00000000-	INV-54253	2022 BLANKET PO JANITORIAL SERVICES	69172	11/03/2021	703.80
	Total Paid by Vendor					5,755.59
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2086561.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/02/2021	19.58
	1000-14-14300-513010-00000000-	S2086384.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/02/2021	44.85
	1000-14-14300-513010-00000000-	S2087517.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/02/2021	54.32
	1000-14-14300-513010-00000000-	S2087992.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/03/2021	22.30
	1000-14-14300-513010-00000000-	S2088087.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/03/2021	49.61
	1000-14-14300-513010-00000000-	S2087991.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/03/2021	214.51
	1000-14-14300-513010-00000000-	S2088544.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/03/2021	20.37
	1000-14-14300-513010-00000000-	S2088532.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69174	11/03/2021	232.57
	Total Paid by Vendor					658.11
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-00-00000-610095-00000000-	FY22 Q1-Q2	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69061	11/01/2021	45,495.00
	Total Paid by Vendor					45,495.00
PCARD PAYMENTS	1000-50-00000-515340-00000000-	243488	SAFE	PCard	10/27/2021	64.99
	1000-50-00000-515340-00000000-	243489	HORSE PELLETS USED FOR CAT LITTER	PCard	10/27/2021	95.80
	Total Paid by Vendor					160.79
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	93212	TIRES	69063	11/01/2021	375.92
	1000-00-00000-140101-00000000-	93350	TIRES	69063	11/01/2021	2,011.04
	1000-00-00000-140101-00000000-	93240	TIRES	69063	11/01/2021	2,728.40
	1000-00-00000-140101-00000000-	93411	TIRES	PCard	11/04/2021	1,091.36
	Total Paid by Vendor					6,206.72
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	243855	Payroll Run 1 - Warrant 211031	69222	11/05/2021	107.83
	Total Paid by Vendor					107.83
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	12502	2022 BLANKET PO - ROOF REPAIRS	69175	11/02/2021	269.81
	Total Paid by Vendor					269.81
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43098	2022 BLANKET PO FOR ELECTRICAL	69064	11/01/2021	352.85
	1000-14-14300-513010-00000000-	W81452	2022 BLANKET - SCOREBOARD REPAIRS & MAINTENANCE	69064	11/01/2021	182.50
	Total Paid by Vendor					535.35
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98829	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	216.00
	1000-14-14300-513010-00000000-	98816	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	2,804.27
	1000-14-14300-513010-00000000-	98814	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	3,393.15
	1000-14-14300-513010-00000000-	98828	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	2,482.50
	1000-14-14300-513010-00000000-	98818	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	1,135.65
	1000-14-14300-513010-00000000-	98811	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	68.00
	1000-14-14300-513010-00000000-	98813	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	272.00
	1000-14-14300-513010-00000000-	98827	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	324.00
	1000-14-14300-513010-00000000-	98826	2022 BLANKET PO HVAC REPAIRS	69176	11/02/2021	108.00
	Total Paid by Vendor					10,803.57
REFUND PAYMENTS	1000-00-00000-130205-00000000-	3071	#3071 REFUND FOR OVERPAYMENT OF SALES TAX- PENALTY	68935	10/27/2021	50.68
	Total Paid by Vendor					50.68
REGIONS BANK	1000-19-00000-515040-00000000-	97223	ANNUAL FEE 2020-A WARRANT BI#11271	68936	10/28/2021	1,100.00
	1000-19-00000-515040-00000000-	97224	ANNUAL FEE 2020-B WARRANT BI#11272	68936	10/28/2021	1,100.00
	1000-19-00000-515040-00000000-	97225	ANNUAL FEE 2020-C WARRANT BI#11273	68936	10/28/2021	7,100.00
	1000-19-00000-515040-00000000-	97226	ANNUAL FEE 2020-A WARRANT BI#11274	68936	10/28/2021	1,100.00
	Total Paid by Vendor					10,400.00
REGIONS BANK	1000-00-00000-210250-00000000-	10/17 FSA MED/DEP	211017 FSA MED/DEP CARE BI-WKLY PR WIRE	68875	10/27/2021	3,216.27
	1000-00-00000-210260-00000000-	10/17 FSA MED/DEP	211017 FSA MED/DEP CARE BI-WKLY PR WIRE	68875	10/27/2021	20,166.30
	Total Paid by Vendor					23,382.57
REIMBURSEMENT PAYMENTS	1000-41-41100-515340-00000000-	CASE #11143734	REIMB BODY CAM VIDEO THAT COULD NOT BE LOCATED	69065	10/29/2021	100.00
	Total Paid by Vendor					100.00
REPUBLIC SERVICES INC	1000-55-55300-515730-00000000-	0979-000932213	BLANKET FOR CITY DUMPSTERS	69179	11/03/2021	84.87
	1000-55-55400-515730-00000000-	0979-000932213	BLANKET FOR CITY DUMPSTERS	69179	11/03/2021	254.61
	Total Paid by Vendor					339.48
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	112021	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	68940	10/28/2021	8,000.00
	Total Paid by Vendor					8,000.00
ROGERS GROUP INC	1000-00-00000-220400-00000000-	334919101/102 FIN RE	20327-WYNN & PHIL DOTS HANDRAIL-FINAL RET	68941	10/27/2021	153.08
	1000-00-00000-220400-00000000-	334919101/102 FIN RE	20327-WYNN & PHIL DOTS HANDRAIL-FINAL RET	68941	10/27/2021	397.08

	1000-00-00000-220400-00000000-	334919 FINAL RET	20327-WEATHERLY @ ALDRIDGE CREEK-FINAL RET	68941	10/27/2021	623.66
	Total Paid by Vendor					1,173.82
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R. JEFFRIES 102821	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	PCard	11/04/2021	92.80
	Total Paid by Vendor					92.80
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	87197508	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	69180	11/03/2021	248.93
	Total Paid by Vendor					248.93
SAFEWARE INC	1000-42-42100-515340-00000000-	3917951	HEAVY RESCUE HELMET	69072	10/28/2021	63.69
	1000-42-42100-515340-00000000-	3920229	SENSIT O2 SENSOR AND CAP REPLACEMENT	69072	10/29/2021	168.19
	1000-42-42100-515340-00000000-	3920230	SENSIT O2 SENSOR AND SENSOR CAP	69072	10/29/2021	336.38
	1000-42-42100-515340-00000000-	3917006	HEAVY RESCUE GLOVES	69072	10/29/2021	117.20
	Total Paid by Vendor					685.46
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	119439	2022 BLANKET PO -ELECTRICAL ITEMS	69074	11/01/2021	17.57
	1000-14-14300-513010-00000000-	119394	2022 BLANKET PO -ELECTRICAL ITEMS	69074	11/01/2021	29.82
	1000-14-14300-513010-00000000-	119464	2022 BLANKET PO -ELECTRICAL ITEMS	69074	11/01/2021	160.75
	1000-14-14300-513010-00000000-	119417	2022 BLANKET PO -ELECTRICAL ITEMS	69074	11/01/2021	1,109.00
	1000-14-14300-513010-00000000-	119495	2022 BLANKET PO -ELECTRICAL ITEMS	69181	11/03/2021	189.50
	1000-14-14300-513010-00000000-	119540	2022 BLANKET PO -ELECTRICAL ITEMS	69181	11/03/2021	313.74
	1000-14-14300-513010-00000000-	119529	2022 BLANKET PO -ELECTRICAL ITEMS	69181	11/03/2021	125.42
	1000-14-14300-513010-00000000-	119543	2022 BLANKET PO -ELECTRICAL ITEMS	69181	11/03/2021	71.50
	Total Paid by Vendor					2,017.30
SECOND MILE DEVELOPMENT INC	1000-00-00000-610117-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69075	11/01/2021	34,195.00
	Total Paid by Vendor					34,195.00
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3396119	BLANKET 2022 CYLINDER RENTAL FOR GASES	69184	11/02/2021	44.00
	Total Paid by Vendor					44.00
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	767002842-1	2022 BLANKET REPAIRS CAMERAS & CCTV	69077	10/29/2021	196.00
	Total Paid by Vendor					196.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-515340-00000000-	114106888-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	69078	10/29/2021	174.44
	1000-52-52700-513010-00000000-	113965850-001	SOIL CONDITIONER (SOUTH)	69187	11/02/2021	1,278.30
	1000-52-52700-513010-00000000-	114326868-001	NON BID SUPPLIES - SOUTH (BLANKET)	69187	11/03/2021	153.40
	1000-52-52600-515340-00000000-	114335702-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	69187	11/03/2021	101.83
	1000-52-52200-515340-00000000-	114341945-001	NURSERY ITEMS - B BID - FORESTRY (BLANKET)	69187	11/03/2021	188.37
	1000-52-52200-515340-00000000-	114359677-001	NURSERY STOCK FOR JOHN HUNT PARK	69186	11/03/2021	350.00
	Total Paid by Vendor					2,246.34
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	ck reissue SMCLAIMS	Debra Kizer Circuit Crt check re-issue	69049	11/01/2021	971.34
	1000-00-00000-210180-00000000-	243848	Payroll Run 1 - Warrant 211031	69215	11/05/2021	643.34
	1000-00-00000-210180-00000000-	ck garnish 211031	CK CORRECTION GARNISHMENT SM CLAIMS CRT 211031	PCard	11/04/2021	382.17
	Total Paid by Vendor					1,996.85
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1004106	TIPPING FEES (BLANKET)	69188	11/03/2021	1,441.36
	1000-52-52600-515730-00000000-	T1004103	TIPPING FEES (BLANKET)	69188	11/03/2021	502.72
	1000-52-52700-515730-00000000-	T1004104	TIPPING FEES (BLANKET)	69188	11/03/2021	629.01
	Total Paid by Vendor					2,573.09
SOUTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610052-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69080	11/01/2021	28,500.00
	Total Paid by Vendor					28,500.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110052880	TIRES	69082	11/01/2021	6,870.00
	Total Paid by Vendor					6,870.00
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2498061	TEMP LABOR (OCT 2021 - MARCH 2021)	68946	10/27/2021	11,348.50
	1000-52-52100-515370-00000000-	RL2498060	TEMP LABOR (OCT 2021 - MARCH 2021)	68946	10/27/2021	8,500.93
	1000-52-52100-515370-00000000-	RL2498063	TEMP LABOR (OCT 2021 - MARCH 2021)	68946	10/27/2021	6,261.26
	1000-52-52100-515370-00000000-	RL2498062	TEMP LABOR (OCT 2021 - MARCH 2021)	68946	10/27/2021	5,424.43
	1000-52-52100-515370-00000000-	RL2499084	TEMP LABOR (OCT 2021 - MARCH 2021)	68946	10/27/2021	1,179.22
	1000-52-52100-515370-00000000-	RL2499012	TEMP LABOR (OCT 2021 - MARCH 2021)	68946	10/27/2021	1,381.88
	1000-51-00000-515370-00000000-	RL2513439	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	69083	10/29/2021	2,152.30
	1000-52-52100-515370-00000000-	RL2504590	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	6,285.73
	1000-52-52100-515370-00000000-	RL2505395	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	725.00
	1000-52-52100-515370-00000000-	RL2504593	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	4,503.77
	1000-52-52100-515370-00000000-	RL2504592	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	6,591.43
	1000-52-52100-515370-00000000-	RL2505321	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	712.78
	1000-52-52100-515370-00000000-	RL2504591	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	7,952.37
	1000-52-52100-515370-00000000-	RL2505592	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	1,153.02
	1000-52-52100-515370-00000000-	RL2508654	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	1,109.35
	1000-52-52100-515370-00000000-	RL2507319	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	9,501.95
	1000-52-52100-515370-00000000-	RL2508359	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	1,030.73

	1000-52-52100-515370-00000000-	RL2507317	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	7,194.16
	1000-52-52100-515370-00000000-	RL2507321	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	4,975.48
	1000-52-52100-515370-00000000-	RL2507320	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	7,866.74
	1000-52-52100-515370-00000000-	RL2508245	TEMP LABOR (OCT 2021 - MARCH 2021)	69190	11/02/2021	1,710.31
	Total Paid by Vendor					97,561.34
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	112021	2022 BLANKET -GIS 200 WEST SIDE SQ. LEASE	68948	10/27/2021	9,520.56
	Total Paid by Vendor					9,520.56
STANARD & ASSOCIATES INC	1000-41-41305-515370-00000000-	SA000048636	1/2 FEES FOR 1ST LIEUTENANT PROMO PROCESS	69085	10/29/2021	425.00
	1000-16-16100-515370-00000000-	SA000048498	NATIONAL DISPATCHER SELECTION TEST	69085	11/01/2021	310.50
	Total Paid by Vendor					735.50
STAPLES INC	1000-16-16100-515340-00000000-	3490201179	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	69086	11/01/2021	97.76
	1000-53-53100-515340-00000000-	3490656709	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	69191	11/03/2021	12.99
	1000-16-16100-515340-00000000-	3490656710	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	69191	11/03/2021	19.39
	1000-42-42100-515340-00000000-	3490656712	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	69191	11/03/2021	310.50
	1000-42-42100-515340-00000000-	3490656713	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	69191	11/03/2021	11.68
	1000-75-75100-515340-00000000-	3490656716	M.MILLS/2100 CLINTON AVE/256-427-5563	69191	11/03/2021	43.79
	1000-16-16100-515340-00000000-	3490656717	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	69191	11/03/2021	20.54
	1000-41-41100-515340-00000000-	3490656718	704 FIBER STREET NW - A. DAY 427-7174	69191	11/03/2021	222.38
	1000-41-41100-515340-00000000-	3490656719	704 FIBER STREET NW - A. DAY 427-7174	69191	11/03/2021	352.91
	1000-50-00000-515340-00000000-	3490656721	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	69191	11/03/2021	154.60
	1000-73-73100-515340-00000000-	3490656722	320 FOUNTAIN CIRCLE 256-427-5750 DANISHA LAMPLEY	69191	11/03/2021	2.56
	Total Paid by Vendor					1,249.10
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147886923	2022 BLANKET FOR REPAIRS	69087	10/29/2021	180.00
	Total Paid by Vendor					180.00
STERICYCLE INC	1000-50-00000-515340-00000000-	1011088935	BLANKET FOR SHARP'S BUCKET	69088	11/01/2021	92.61
	Total Paid by Vendor					92.61
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU863364-00	OFFICE SUPPLIES	69089	11/01/2021	76.00
	1000-00-00000-140110-00000000-	HU863364-00	OFFICE SUPPLIES	69089	11/01/2021	2,472.00
	1000-12-12500-515340-00000000-	HU863995-00	PAPER/ENVELOPES FOR STOCK	69192	11/03/2021	248.42
	1000-12-12500-515340-00000000-	HU861156-02	PAPER FOR STOCK	69192	11/03/2021	39.05
	1000-17-17100-515340-00000000-	HU863928-00	8 1/2 x 11 20LB COPY PAPER 30 METERS	PCard	11/04/2021	167.70
	Total Paid by Vendor					3,003.17
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	635	GAMETIME -MAPLEWOOD PARK- CRAWL TUBE SECTION	69158	11/03/2021	937.89
	Total Paid by Vendor					937.89
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	331368	CAIRNS CAPTAINS HELMETS	68950	10/27/2021	3,633.70
	Total Paid by Vendor					3,633.70
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000095093	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	69091	11/01/2021	90.00
	1000-17-17100-515250-00000000-	IRIS0000095283	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	69091	11/01/2021	1,800.00
	Total Paid by Vendor					1,890.00
TEMPLE INC	1000-75-75300-516060-00000000-	INV0213155	ITEMS FOR PROJECTS/STOCK	69092	11/01/2021	630.00
	Total Paid by Vendor					630.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	243845	Payroll Run 1 - Warrant 211031	69223	11/05/2021	734.75
	Total Paid by Vendor					734.75
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	68974	11/01/2021	112,500.00
	Total Paid by Vendor					112,500.00
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-00-00000-610093-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69034	11/01/2021	150,000.00
	Total Paid by Vendor					150,000.00
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	845268081	BLANKET - WESTLAW NEXT	PCard	11/04/2021	3,433.35
	Total Paid by Vendor					3,433.35
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3862 3RD SESSION	INSTR. FOR DDC ADD CLASS 102821 3862 3RD SESSION	69094	11/01/2021	105.00
	Total Paid by Vendor					105.00
TRANE US INC	1000-14-14300-513010-00000000-	11076414	DOT -O.E.M. HVAC PARTS	69193	11/02/2021	184.00
	Total Paid by Vendor					184.00
TRAVIS PUMP & MOTOR SALES	1000-14-14300-513010-00000000-	8249	DOT-O.E.M. PARTS WO# 150998	69095	11/01/2021	1,350.00
	Total Paid by Vendor					1,350.00
TRIAZ SOLUTIONS LLC	1000-42-42100-515370-00000000-	37033	MEDICAL WASTE-BLANKET PURCHASE ORDER	69194	11/02/2021	118.56
	Total Paid by Vendor					118.56
UNITED CEREBRAL PALSY OF HUNTSVILLE	1000-00-00000-610101-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69097	11/01/2021	20,000.00
	Total Paid by Vendor					20,000.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-610133-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69098	11/01/2021	40,000.00
	1000-00-00000-210190-00000000-	243843	Payroll Run 1 - Warrant 211031	69224	11/05/2021	257.76
	Total Paid by Vendor					40,257.76

	UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 12-1-2021	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	69096	11/01/2021	7,900.00
		Total Paid by Vendor					7,900.00
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	243852	Payroll Run 1 - Warrant 211031	69213	11/05/2021	500.00
		Total Paid by Vendor					500.00
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	243854	Payroll Run 1 - Warrant 211031	69214	11/05/2021	204.95
		Total Paid by Vendor					204.95
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPMT 211031	FICA, MEDICARE, FED TAX PAYMENT WARRANT 211031	69115	11/03/2021	144,731.56
		1000-00-00000-210120-00000000-	FEDTAXPMT 211031	FICA, MEDICARE, FED TAX PAYMENT WARRANT 211031	69115	11/03/2021	614,219.64
		1000-00-00000-210140-00000000-	FEDTAXPMT 211031	FICA, MEDICARE, FED TAX PAYMENT WARRANT 211031	69115	11/03/2021	432,892.68
		Total Paid by Vendor					1,191,843.88
	USPCA REGION 22	1000-41-41250-515790-00000000-	2021 EXPLOSIVE TRIAL	2021 USPCA REGION 22 EXPLOSIVE DETECTION TRIALS	69101	10/29/2021	150.00
		Total Paid by Vendor					150.00
	VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT11/21	RENT FOR 620 PEARL AVE (BLANKET PO)	69103	11/01/2021	2,150.00
		Total Paid by Vendor					2,150.00
	VILLAGE OF PROMISE INC	1000-00-00000-610104-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69104	11/01/2021	40,000.00
		Total Paid by Vendor					40,000.00
	WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867	69108	11/01/2021	215,354.00
		1000-00-00000-610073-JAIL0001-	FY22 Q1 JAIL	FY22 APPROPRIATION ORD #21-867 JAIL DIVERSION	69108	11/01/2021	12,500.00
		1000-00-00000-610073-STAFFING-	FY22 Q1 CO-RESPONDER	FY22 APPROPRIATION ORD #21-867 CO-RESPONDER	69108	11/01/2021	30,000.00
		Total Paid by Vendor					257,854.00
	WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	386493	OIL	PCard	11/04/2021	4,459.12
		Total Paid by Vendor					4,459.12
	WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	399552	POLICE K9 VET CHARGES-BLANKET PO	69109	11/01/2021	153.33
		Total Paid by Vendor					153.33
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	35943	2022 BLANKET PO FOR LAUNDRY REPAIRS	69110	10/29/2021	706.03
		1000-14-14300-513010-00000000-	35968	2022 BLANKET PO FOR LAUNDRY REPAIRS	69200	11/02/2021	487.06
		Total Paid by Vendor					1,193.09
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102621587.001	2022 BLANKET PO - NONBID ITEMS	69111	10/29/2021	40.50
		1000-14-14300-513010-00000000-	S102633165.001	2022 BLANKET PO - NONBID ITEMS	69111	10/29/2021	366.19
		1000-14-14300-513010-00000000-	S102630553.001	2022 BLANKET PO - NONBID ITEMS	69111	10/29/2021	74.35
		1000-14-14300-513010-00000000-	S102640309.001	2022 BLANKET PO - NONBID ITEMS	69202	11/03/2021	370.49
		1000-14-14300-513010-00000000-	S102645596.001	2022 BLANKET PO - NONBID ITEMS	69202	11/03/2021	7.35
		1000-14-14300-513010-00000000-	S102647950.001	2022 BLANKET PO - NONBID ITEMS	69202	11/03/2021	21.40
		1000-14-14300-513010-00000000-	S102622903.001	2022 BLANKET PO - NONBID ITEMS	69202	11/03/2021	352.27
		1000-14-14300-513010-00000000-	S102653468.001	2022 BLANKET PO - NONBID ITEMS	69202	11/03/2021	190.13
		Total Paid by Vendor					1,422.68
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	112021	2022 BLANKET SHONEY DR. LEASE	68955	10/28/2021	5,000.00
		Total Paid by Vendor					5,000.00
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16418918	COM TX 102721/16418918/1	PCard	11/04/2021	183.68
		1000-15-15100-513030-00000000-	16418918	COM TX 102721/16418918/1	PCard	11/04/2021	262.50
		1000-15-15100-513030-00000000-	16419004	COM TX 102721/16419004	PCard	11/04/2021	1,050.00
		1000-15-15100-513030-00000000-	16419004	COM TX 102721/16419004	PCard	11/04/2021	1,132.77
		1000-15-15100-513030-00000000-	16419004	COM TX 102721/16419004	PCard	11/04/2021	4,035.66
		Total Paid by Vendor					6,664.61
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1437136	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	69204	11/02/2021	25.00
		1000-17-17100-515250-00000000-	IN1437137	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	69204	11/02/2021	4,088.68
		Total Paid by Vendor					4,113.68
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	60596	RENT FOR 120 HOLMES AVE. (BLANKET PO)	69113	11/01/2021	3,266.90
		Total Paid by Vendor					3,266.90
	YMCA CHILD DEVELOPMENT CENTER	1000-00-00000-610113-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69114	11/01/2021	13,140.00
		Total Paid by Vendor					13,140.00
	Total by Fund 1000						5,445,651.88
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 11/1	GROUP INV DUE 11/1/2021	68878	10/28/2021	67,345.56
		1005-00-00000-517010-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	5,278.13
		1005-00-00000-517010-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	330,992.66
		1005-00-00000-517015-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	22.45
		1005-00-00000-517015-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	101,814.68
		1005-00-00000-517025-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	120.70
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	5,710.07
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	580,607.54
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	80.00

		1005-00-00000-517015-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	120,975.69
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	589.54
		Total Paid by Vendor					1,213,537.02
	Total by Fund 1005						1,213,537.02
2000	BLAIR AND SONS INC	2000-54-5416D-515370-PT503990-	89553	BLAIR AND SON	68978	11/02/2021	60.00
		2000-54-5416M-515370-PT503990-	89553	BLAIR AND SON	68978	11/02/2021	90.00
		Total Paid by Vendor					150.00
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	24.02
		2000-54-54D10-514010-PT504010-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	812.87
		2000-54-54M10-514010-PT504010-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	1,560.87
		2000-54-54D10-514010-PT504010-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	736.75
		2000-54-54M10-514010-PT504010-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	1,580.10
		2000-54-54M41-515340-PT504990-	INV-178320	DIESEL EXHAUST FLUID (BLANKET PO)	69006	10/28/2021	712.50
		2000-54-54160-514010-PT504010-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	39.31
		2000-54-54D10-514010-PT504010-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	822.34
		2000-54-54M10-514010-PT504010-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	1,525.23
		2000-54-54D10-514010-PT504010-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	535.12
		2000-54-54M10-514010-PT504010-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	1,364.40
		2000-54-54D10-514010-PT504010-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	779.25
		2000-54-54M10-514010-PT504010-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	1,344.94
		2000-54-54D10-514010-PT504010-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	292.52
		2000-54-54M10-514010-PT504010-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	934.59
		2000-54-54D10-514010-PT504010-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	692.43
		2000-54-54M10-514010-PT504010-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	1,471.90
		2000-54-54D10-514010-PT504010-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	883.33
		2000-54-54M10-514010-PT504010-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	1,271.73
		2000-54-54D10-514010-PT504010-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	808.80
		2000-54-54M10-514010-PT504010-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	1,381.23
		Total Paid by Vendor					19,574.23
	FINE PRINTING	2000-54-54M10-515340-PT504990-	14748	ORBIT TRANSFER TICKETS	69010	10/29/2021	1,666.33
		Total Paid by Vendor					1,666.33
	JAMES R HALL	2000-54-54M41-513030-PT503050-	53314	COM TX 102521/53314	69069	10/28/2021	145.00
		Total Paid by Vendor					145.00
	KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	194750	COM TX 110121/194750	PCard	11/05/2021	12.00
		2000-54-54M10-515580-PT504020-	194750	COM TX 110121/194750	PCard	11/05/2021	56.00
		2000-54-54M10-515580-PT504020-	194750	COM TX 110121/194750	PCard	11/05/2021	95.00
		2000-54-54M10-515580-PT504020-	194750	COM TX 110121/194750	PCard	11/05/2021	831.66
		2000-54-54M10-515580-PT504020-	194753	COM TX 110121/194753	PCard	11/05/2021	12.00
		2000-54-54M10-515580-PT504020-	194753	COM TX 110121/194753	PCard	11/05/2021	95.00
		2000-54-54M10-515580-PT504020-	194753	COM TX 110121/194753	PCard	11/05/2021	112.00
		Total Paid by Vendor					1,213.66
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	3.09
		2000-54-54D41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	9.02
		2000-54-54D41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	13.32
		2000-54-54M41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	10.27
		2000-54-54M41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	33.32
		2000-54-54M41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	53.11
		2000-54-54M41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	67.76
		2000-54-54M41-513030-PT503050-	228270	NAPA TRX DATE 102621	68927	10/27/2021	84.37
		2000-54-54D41-513030-PT503050-	228324	NAPA TRX DATE 102721	69052	10/28/2021	3.09
		2000-54-54D41-513030-PT503050-	228324	NAPA TRX DATE 102721	69052	10/28/2021	10.01
		2000-54-54M41-513030-PT503050-	228324	NAPA TRX DATE 102721	69052	10/28/2021	49.96
		2000-54-54D41-513030-PT503050-	228369	NAPA TRX DATE 102821	69052	11/01/2021	3.09
		2000-54-54D41-513030-PT503050-	228369	NAPA TRX DATE 102821	69052	11/01/2021	13.32
		2000-54-54M41-513030-PT503050-	228369	NAPA TRX DATE 102821	69052	11/01/2021	10.27
		2000-54-54M41-513030-PT503050-	228369	NAPA TRX DATE 102821	69052	11/01/2021	15.48
		2000-54-54M41-513030-PT503050-	228369	NAPA TRX DATE 102821	69052	11/01/2021	32.13
		2000-54-54D41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	36.00
		2000-54-54D41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	179.45
		2000-54-54D41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	224.10
		2000-54-54D41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	372.71
		2000-54-54D41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	897.89

		2000-54-54M41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	141.07
		2000-54-54M41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	198.99
		2000-54-54M41-513030-PT503050-	228451	NAPA TRX DATE 110121	69164	11/03/2021	377.84
		2000-54-54D41-513030-PT503050-	228479	NAPARETURNTRAN 110121	69164	11/03/2021	(36.00)
		2000-54-54D41-513030-PT503050-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	0.90
		2000-54-54D41-513030-PT503050-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	38.52
		2000-54-54D41-513030-PT503050-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	897.89
		2000-54-54M41-513030-PT503050-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	84.41
		2000-54-54160-515340-PT504990-	228468	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	PCard	11/04/2021	2,122.63
		Total Paid by Vendor					5,948.01
	REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM	2000-54-5416D-515370-PT503990-	17743	COH RIDESHARE AGREEMENT 5 OF 5 IV FY2022	69178	11/02/2021	1,250.00
		2000-54-5416M-515370-PT503990-	17743	COH RIDESHARE AGREEMENT 5 OF 5 IV FY2022	69178	11/02/2021	1,250.00
		Total Paid by Vendor					2,500.00
	ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	6345	SOFTWARE LICENSES FOR VEHICLES (SOLE SOURCE)	69071	10/29/2021	6,000.00
		2000-54-54M10-515250-PT503990-	6345	SOFTWARE LICENSES FOR VEHICLES (SOLE SOURCE)	69071	10/29/2021	12,000.00
		2000-54-54D10-515250-PT503990-	6344	HARDWARE AND SERVICES FOR VEHICLES (SOLE SOURCE)	69071	10/29/2021	980.00
		2000-54-54M10-515250-PT503990-	6344	HARDWARE AND SERVICES FOR VEHICLES (SOLE SOURCE)	69071	10/29/2021	15,768.00
		Total Paid by Vendor					34,748.00
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13215	COM TX 110121/13215	PCard	11/05/2021	138.73
		2000-54-54M41-513030-PT503050-	13215	COM TX 110121/13215	PCard	11/05/2021	170.86
		Total Paid by Vendor					309.59
	SPHERION STAFFING LLC	2000-54-54160-515370-PT503990-	RL2501251	TEMPORARY STAFFING (JANITORIAL) BLANKET	69083	10/29/2021	1,025.10
		Total Paid by Vendor					1,025.10
	Total by Fund 2000						67,279.92
2100	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS10/21	SERVICING FEE PER LOANS (BLANKET PO)	69177	11/02/2021	481.00
		Total Paid by Vendor					481.00
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70300-523000-00000000-00128	T1004095	DUMP FEES (BLANKET PO) DMP 409 S. PLYMOUTH ROAD	69188	11/02/2021	21.73
		Total Paid by Vendor					21.73
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1437137	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	69204	11/02/2021	1.69
		2100-70-70200-515340-00000000-00128	IN1437137	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	69204	11/02/2021	1.69
		2100-70-70300-515340-00000000-00128	IN1437137	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	69204	11/02/2021	1.69
		Total Paid by Vendor					5.07
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	60596	RENT FOR 120 HOLMES AVE. (BLANKET PO)	69113	11/01/2021	3,266.90
		2100-70-70300-515460-00000000-00128	60596	RENT FOR 120 HOLMES AVE. (BLANKET PO)	69113	11/01/2021	2,800.20
		Total Paid by Vendor					6,067.10
	Total by Fund 2100						6,574.90
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ5HESGCV20	REIMBURSE EXPENSE REQUEST #5	69002	10/28/2021	14,300.00
		Total Paid by Vendor					14,300.00
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ5HESGCV20	REIMBURSE EXPENSE REQUEST #5	69011	10/28/2021	2,170.69
		Total Paid by Vendor					2,170.69
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00122	REQ9ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #9	69153	11/03/2021	5,123.14
		Total Paid by Vendor					5,123.14
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00122	REQ5ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #5	68926	10/27/2021	498.92
		Total Paid by Vendor					498.92
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515370-00000000-00130	REQ5HESGCV20	REIMBURSE EXPENSE REQUEST #5	69057	10/28/2021	23,254.07
		Total Paid by Vendor					23,254.07
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ5HESGCV20	REIMBURSE EXPENSE REQUEST #5	69067	10/28/2021	4,882.94
		Total Paid by Vendor					4,882.94
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2513681	TEMP EMPLOYEES (BLANKET PO)	69084	10/28/2021	311.49
		Total Paid by Vendor					311.49
	Total by Fund 2101						50,541.25
2200	HABITAT FOR HUMANITY OF MADISON COUNTY	2200-70-00000-515520-C0062219-	21-193/3	DRAW REQUEST #3 IDIS#1261	68918	10/27/2021	20,013.45
		Total Paid by Vendor					20,013.45
	Total by Fund 2200						20,013.45
3020	ADECA	3020-15-00000-440221-00000000-00099	CLAIM #2	RETURN AN OVERPAYMENT ON GRANT 00099	PCard	11/04/2021	5,023.59
		Total Paid by Vendor					5,023.59
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-00000	103274	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69118	11/03/2021	460.00
		3020-55-00000-516010-00000000-00000	103060	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	230.00
		3020-55-00000-516010-00000000-00000	103061	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	220.00
		3020-55-00000-516040-00000000-00000	103062	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69118	11/03/2021	575.00
		3020-55-00000-516040-00000000-00000	102985	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69118	11/03/2021	575.00
		3020-55-00000-516010-00000000-00000	102984	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	110.00

	3020-55-00000-516010-00000000-	102904	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	220.00
	3020-55-00000-516010-00000000-	102905	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	110.00
	3020-55-00000-516040-00000000-	102902	FY22 CONCRETE- PWS CONSTRUCTION (BLANKET)	69118	11/03/2021	575.00
	3020-55-00000-516010-00000000-	102903	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	220.00
	3020-55-00000-516010-00000000-	102906	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	110.00
	3020-55-00000-516010-00000000-	102814	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	230.00
	3020-55-00000-516010-00000000-	102815	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	258.75
	3020-55-00000-516010-00000000-	102734	FY22 CONCRETE BLANKET--MAINTENANCE	69118	11/03/2021	660.00
	Total Paid by Vendor					4,553.75
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0023210-IN	GUARDRAIL REPAIR MERIDIAN ST UNDER HWY 72 OVERPAS	68966	11/01/2021	875.00
	3020-55-00000-516010-00000000-	0023211-IN	(SOLE SOURCE) REPAIR MERIDIAN STREET UNDER HWY 72	68966	11/01/2021	39,500.00
	Total Paid by Vendor					40,375.00
DEERE & COMPANY	3020-15-00000-520100-00000000-	117189090	ZERO TURN MOWER FOR CEMETERY	69003	11/01/2021	12,452.04
	Total Paid by Vendor					12,452.04
GRAYBAR ELECTRIC COMPANY	3020-14-00000-513010-PR8610XX-	9323829609	EMERGENCY REPAIR- MADISON CO. LIBRARY	69020	11/01/2021	17,960.15
	3020-14-00000-513010-PR8610XX-	9323901905	EMERGENCY REPAIR- MADISON CO. LIBRARY	69149	11/03/2021	33,198.51
	Total Paid by Vendor					51,158.66
HUNTSVILLE UTILITIES	3020-14-00000-523006-00000000-	ATC JOHNSON LEGACY	ATC GAS TAP FEE JOHNSON LEGACY COMPLEX	69042	11/02/2021	435.00
	Total Paid by Vendor					435.00
INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4419253.005	WIRE FOR PROJECTS	69157	11/02/2021	16,624.80
	Total Paid by Vendor					16,624.80
JAMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5149	CUSTOM PHOTO FLIGHT	69183	11/03/2021	300.00
	Total Paid by Vendor					300.00
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43093	EMERGENCY REPAIR- MADISON CO. LIBRARY	69064	11/01/2021	39,850.60
	Total Paid by Vendor					39,850.60
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	98817	FIRE STATION 2, 4 & 14 REPLACE GAS FURNACES	69176	11/02/2021	9,158.31
	Total Paid by Vendor					9,158.31
SELECT TREES INC	3020-14-00000-521003-00000000-	DINV23650	TREES - JOE DAVIS STADIUM RENOVATION	69182	11/02/2021	2,915.00
	Total Paid by Vendor					2,915.00
SHARP COMMUNICATION INC.	3020-15-00000-520100-00000000-	762003598-1	EQUIPMENT INSTALL FOR EQ# 022295 2021 FORD F350	PCard	11/04/2021	1,140.00
	Total Paid by Vendor					1,140.00
TEMPLE INC	3020-75-00000-529000-00000000-	INV0213155	ITEMS FOR PROJECTS/STOCK	69092	11/01/2021	632.00
	3020-75-00000-529000-00000000-	INV0213243	ITEMS FOR PROJECT	69092	11/01/2021	532.00
	Total Paid by Vendor					1,164.00
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	26424	SOD-JOHN HUNT PARK INSTALLATION	69196	11/03/2021	4,446.00
	Total Paid by Vendor					4,446.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51043414	FY22 ROCK BLANKET--MAINTENANCE	68953	10/27/2021	185.89
	3020-55-00000-516040-00000000-	51047397	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	69107	11/01/2021	7,340.19
	3020-55-00000-516040-00000000-	51047399	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	69107	11/01/2021	302.15
	Total Paid by Vendor					7,828.23
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226163	SUVS FOR HPD	PCard	11/04/2021	44,235.41
	Total Paid by Vendor					44,235.41
Total by Fund 3020						241,660.39
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	OCT APP FY22	OCT APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	69031	10/29/2021	2,413,556.58
	Total Paid by Vendor					2,413,556.58
Total by Fund 3030						2,413,556.58
3040 HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69032	11/01/2021	100,000.00
	Total Paid by Vendor					100,000.00
HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69023	11/01/2021	591,630.00
	Total Paid by Vendor					591,630.00
HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69035	11/01/2021	181,250.00
	Total Paid by Vendor					181,250.00
HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69038	11/01/2021	93,795.00
	Total Paid by Vendor					93,795.00
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69040	11/01/2021	62,500.00
	Total Paid by Vendor					62,500.00
US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69102	11/01/2021	81,250.00
	Total Paid by Vendor					81,250.00
VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69106	11/01/2021	757,575.00
	Total Paid by Vendor					757,575.00
Total by Fund 3040						1,868,000.00

3080	HUNTSVILLE UTILITIES	3080-71-00000-524027-00000000-	ATC SANDERSON RD IMP	ATC MID CITY SANDERSON ROADWAY IMPROVEMENT	69044	11/02/2021	24,034.00
		3080-71-00000-524008-00000000-	ATC OLD GURLEY RD IM	ATC OLD GURLEY ROAD IMPROVEMENT	69043	11/02/2021	16,513.00
		Total Paid by Vendor					40,547.00
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5149	CUSTOM PHOTO FLIGHT	69183	11/03/2021	150.00
		3080-71-00000-530000-00000000-	5149	CUSTOM PHOTO FLIGHT	69183	11/03/2021	200.00
		Total Paid by Vendor					350.00
	RIPPLEWORX INC	3080-71-00000-530000-00000000-	1069	ANNUAL SAAS FEE TO MONITOR & TRACK INSPECTIONS	69068	11/02/2021	20,000.00
		Total Paid by Vendor					20,000.00
	WILMER & LEE PA	3080-71-00000-530000-BUDGET01-	HORTON FARMS PURCHAS	PURCHASE OF HORTON FARMS TRACT RES 21-966	68876	10/27/2021	21,787,760.94
		Total Paid by Vendor					21,787,760.94
	Total by Fund 3080						21,848,657.94
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-341788	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	69008	10/28/2021	72.99
		3430-41-00000-515520-00000000-	00019-342111	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	69145	11/02/2021	93.98
		Total Paid by Vendor					166.97
	FLEET FUELING	3430-41-00000-515520-00000000-	75353873	STAC FUEL CHARGES - BLANKET PO	68914	10/27/2021	138.17
		Total Paid by Vendor					138.17
	STAPLES INC	3430-41-00000-515520-00000000-	3490656723	S. DUNCAN/807-B SHONEY DR/427-5456	69191	11/03/2021	515.63
		Total Paid by Vendor					515.63
	Total by Fund 3430						820.77
3900	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9891420696	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69199	11/03/2021	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	26.93
		3900-44-00000-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	23.79
		3900-44-00000-514010-00000000-	CFN07770	FUELING TRANS DATED 103021	69142	11/03/2021	34.76
		3900-44-00000-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	31.24
		Total Paid by Vendor					116.72
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	311010010114 10/6/21	POP: 08/14-10/01, UTILITY SERVICES	69155	11/04/2021	928.22
		Total Paid by Vendor					928.22
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	10732101	SERVICES CHARGES	69081	11/01/2021	518.39
		Total Paid by Vendor					518.39
	Total by Fund 3900						1,643.35
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9323711398	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	69149	11/03/2021	3,288.00
		Total Paid by Vendor					3,288.00
	Total by Fund 4012						3,288.00
6000	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	103392	PLANT 1 (BLANKET)	69118	11/03/2021	2,464.00
		6000-76-76370-513040-00000000-	103275	LIFT STATIONS (BLANKET)	69118	11/03/2021	585.00
		Total Paid by Vendor					3,049.00
	BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS990590	PLANT 1	68889	10/27/2021	4,871.21
		6000-76-76200-515340-00000000-	BMS991700	PLANT 1	68889	10/27/2021	4,882.11
		6000-76-76200-515340-00000000-	BMS993729	PLANT 4	68889	10/27/2021	4,879.93
		6000-76-76200-515340-00000000-	BMS13	PLANT 6	69129	11/03/2021	2,969.70
		Total Paid by Vendor					17,602.95
	CAMPBELL TRANSPORT	6000-76-76300-516030-00000000-	4000	EQUIPMENT TRANSPORT	69132	11/02/2021	750.00
		Total Paid by Vendor					750.00
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9891420698	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69199	11/03/2021	5,627.46
		Total Paid by Vendor					5,627.46
	CINTAS	6000-76-76100-515670-00000000-	4098003135	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68991	10/29/2021	31.57
		6000-76-76100-515670-00000000-	4098634241	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68991	10/29/2021	31.57
		6000-76-76100-515670-00000000-	4099306098	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68991	10/29/2021	31.57
		6000-76-76100-515670-00000000-	4099304524	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68993	11/01/2021	1,200.64
		6000-76-76100-515670-00000000-	4099303348	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68989	11/01/2021	19.90
		6000-76-76100-515670-00000000-	4099303352	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68993	11/01/2021	85.08
		6000-76-76100-515670-00000000-	4099016597	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68993	11/01/2021	63.62
		6000-76-76100-515670-00000000-	4099030121	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68993	11/01/2021	54.68
		6000-76-76100-515670-00000000-	4099164566	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68993	11/01/2021	116.48
		6000-76-76300-515340-00000000-	4099303102	LAUNDRY RENTAL OCTOBER 2021	68993	11/01/2021	41.57
		6000-76-76300-515340-00000000-	4099303021	LAUNDRY RENTAL OCTOBER 2021	68992	11/01/2021	35.37
		6000-76-76300-515340-00000000-	4099303359	LAUNDRY RENTAL OCTOBER 2021	68988	11/01/2021	(0.12)
		6000-76-76300-515340-00000000-	4099303359	LAUNDRY RENTAL OCTOBER 2021	68988	11/01/2021	15.69
		6000-76-76300-515340-00000000-	4099164563	LAUNDRY RENTAL OCTOBER 2021	68988	11/01/2021	12.47

	6000-76-76100-515670-00000000-	4099982891	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68990	11/01/2021	31.57
	6000-76-76300-515340-00000000-	4096614142	LAUNDRY RENTAL OCTOBER 2021	68988	11/01/2021	(0.12)
	6000-76-76300-515340-00000000-	4096614142	LAUNDRY RENTAL OCTOBER 2021	68988	11/01/2021	15.69
	Total Paid by Vendor					1,787.23
CORE & MAIN LP	6000-76-76300-516030-00000000-	P776333	FOR POINT REPAIRS	69139	11/03/2021	5,100.00
	Total Paid by Vendor					5,100.00
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO046485-1	R & M EQ#050546-B	69001	11/01/2021	1,604.67
	Total Paid by Vendor					1,604.67
DELL MARKETING LP	6000-76-76110-520200-00000000-	10530187340	QUOTE 3000101202055.1 WP-BRENT BROWN	69141	11/03/2021	4,754.93
	Total Paid by Vendor					4,754.93
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	147.47
	6000-76-76110-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	821.52
	6000-76-76110-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	285.29
	6000-76-76110-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	1,445.10
	6000-76-76110-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	335.42
	6000-76-76110-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	621.34
	6000-76-76110-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	122.68
	6000-76-76110-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	859.25
	6000-76-76110-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	39.44
	6000-76-76110-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	340.19
	6000-76-76110-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	173.14
	6000-76-76110-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	226.15
	6000-76-76110-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	160.26
	6000-76-76110-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	466.42
	6000-76-76110-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	51.51
	6000-76-76110-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	174.01
	Total Paid by Vendor					6,269.19
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 3522 SEP	LAB SAMPLES TESTING(BLANKET)	68911	10/27/2021	508.00
	Total Paid by Vendor					508.00
HACH COMPANY	6000-76-76200-515340-00000000-	12707257	LAB SUPPLIES (SOLE SOURCE)	69021	10/29/2021	609.19
	6000-76-76200-515340-00000000-	12707604	LAB SUPPLIES (SOLE SOURCE)	69150	11/03/2021	151.36
	Total Paid by Vendor					760.55
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5902451	FOR MAINEANCE REPAIRS (BLANKET)	69154	11/03/2021	2,017.46
	6000-76-76200-513040-00000000-	5902447	FOR MAINEANCE REPAIRS (BLANKET)	69154	11/03/2021	2,125.00
	6000-76-76200-513040-00000000-	5902536	FOR MAINEANCE REPAIRS (BLANKET)	69154	11/03/2021	20.54
	6000-76-76200-513040-00000000-	5902534	FOR MAINEANCE REPAIRS (BLANKET)	69154	11/03/2021	148.51
	Total Paid by Vendor					4,311.51
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	22,356.00
	6000-76-76220-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	20,258.00
	6000-76-76230-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	16,741.00
	6000-76-76250-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	65,241.00
	6000-76-76260-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	47,231.00
	6000-76-76370-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	50,285.00
	6000-76-76380-515700-00000000-	31101001006 10/8/21	POP: 08/05-10/01 UTILITIES BLANKET	69041	11/01/2021	531.15
	Total Paid by Vendor					222,643.15
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	50572	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	69045	10/29/2021	1,320.34
	6000-76-76200-515340-00000000-	50491	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	69045	10/29/2021	24.88
	6000-76-76200-515340-00000000-	50493	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	69045	10/29/2021	1,320.34
	Total Paid by Vendor					2,665.56
JAMES R HALL	6000-76-76110-513030-00000000-	50892	COM TX 102221/50892	68939	10/27/2021	250.00
	6000-76-76110-513030-00000000-	54187	COM TX 102221/54187	68959	10/27/2021	250.00
	6000-76-76110-513030-00000000-	50788	COM TX 102521/50788	69069	10/28/2021	35.00
	Total Paid by Vendor					535.00
KELLYS TIRE SERVICE	6000-76-76110-513030-00000000-	194077	EM REPAIR EQ#030595	69159	11/02/2021	421.00
	Total Paid by Vendor					421.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	228228	AUTO PARTS (BLANKET)	69052	11/01/2021	116.12
	6000-76-76110-513030-00000000-	228165	AUTO PARTS (BLANKET)	69052	11/01/2021	249.72
	Total Paid by Vendor					365.84
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	924350	WPC FUELING FACILITY	69055	11/01/2021	19,994.62
	Total Paid by Vendor					19,994.62
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	440568	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	69169	11/02/2021	1,500.00
	Total Paid by Vendor					1,500.00

	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000934700	REFUSE CONTAINERS (BLANKET) OCT-DEC 2021	69179	11/02/2021	1,616.79
		Total Paid by Vendor					1,616.79
	SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3788875	WELDING SUPPLIES (BLANKET)	68944	10/27/2021	397.26
		6000-76-76200-515340-00000000-	3396451	CYLINDER RENTAL FOR MAINT SHOP(BLANKET)	69076	11/01/2021	340.00
		6000-76-76200-515340-00000000-	712975	WELDING SUPPLIES (BLANKET)	69184	11/02/2021	174.70
		Total Paid by Vendor					911.96
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	27769	FOR CREW TRUCK	69189	11/02/2021	985.00
		Total Paid by Vendor					985.00
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-637741	R & M EQ#050531	69093	10/29/2021	923.19
		Total Paid by Vendor					923.19
	USA BLUEBOOK	6000-76-76200-515340-00000000-	764223	FOR PLANT 1	69099	11/01/2021	1,878.08
		Total Paid by Vendor					1,878.08
	WOLFE JONES WOLFE HANCOCK DANIEL AND SOUTH LLC	6000-76-76100-515190-00000000-	CLAIM FY18-137	SETTLEMENT CLAIM FY18-137,CIVIL CASE 47-CV	69203	11/03/2021	75,000.00
		Total Paid by Vendor					75,000.00
	Total by Fund 6000						381,565.68
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7022711152	GREASE RECEIVING STATION, RPL STEAM CLEANER	68973	11/01/2021	13,822.88
		Total Paid by Vendor					13,822.88
	Total by Fund 6020						13,822.88
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	P765903	WILSON COVE GRAVITY SEWER	68999	10/28/2021	13,465.26
		Total Paid by Vendor					13,465.26
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019316 23	POP: 09/27-10/24 FIELDS AT HAYES FARM	68904	10/27/2021	8,900.00
		6030-71-00000-526000-00000000-	RSA025074 3	POP: 09/29-10/26 GOOSE CREEK/WILSON COVE	69001	10/28/2021	8,500.00
		6030-71-00000-526000-00000000-	RSA024111 7	POP: 09/30-10/27 FIELDS AT HAYES FARM	69001	10/29/2021	12,300.00
		6030-71-00000-526000-00000000-	RSA025398 2	POP: 09/30-10/27 TAYLOR RD FORCE MAIN	69001	11/01/2021	3,800.00
		Total Paid by Vendor					33,500.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	440589	PUMPING-BELLOWS BRANCH (BLANKET)	69169	11/02/2021	250.00
		6030-71-00000-526000-00000000-	440617	PUMPING-BELLOWS BRANCH (BLANKET)	69169	11/02/2021	125.00
		6030-71-00000-526000-00000000-	440652	PUMPING-BELLOWS BRANCH (BLANKET)	69169	11/02/2021	125.00
		6030-71-00000-526000-00000000-	440695	PUMPING-BELLOWS BRANCH (BLANKET)	69169	11/02/2021	125.00
		6030-71-00000-526000-00000000-	440587	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	875.00
		6030-71-00000-526000-00000000-	440620	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	2,625.00
		6030-71-00000-526000-00000000-	440639	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	500.00
		6030-71-00000-526000-00000000-	440646	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	500.00
		6030-71-00000-526000-00000000-	440658	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	500.00
		6030-71-00000-526000-00000000-	440677	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	125.00
		6030-71-00000-526000-00000000-	440761	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	250.00
		6030-71-00000-526000-00000000-	440365	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69169	11/02/2021	3,125.00
		6030-71-00000-526000-00000000-	440590	PUMPING-FIELDS AT HAYES FARM (BLANKET)	69169	11/02/2021	750.00
		6030-71-00000-526000-00000000-	440638	PUMPING-FIELDS AT HAYES FARM (BLANKET)	69169	11/02/2021	2,125.00
		6030-71-00000-526000-00000000-	440640	PUMPING-FIELDS AT HAYES FARM (BLANKET)	69169	11/02/2021	250.00
		6030-71-00000-526000-00000000-	440653	PUMPING-FIELDS AT HAYES FARM (BLANKET)	69169	11/02/2021	975.00
		6030-71-00000-526000-00000000-	440732	PUMPING-FIELDS AT HAYES FARM (BLANKET)	69169	11/02/2021	500.00
		6030-71-00000-526000-00000000-	440363	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	9,375.00
		6030-71-00000-526000-00000000-	440573	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,312.50
		6030-71-00000-526000-00000000-	440610	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,625.00
		6030-71-00000-526000-00000000-	440621	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	875.00
		6030-71-00000-526000-00000000-	440623	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,750.00
		6030-71-00000-526000-00000000-	440660	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	2,750.00
		6030-71-00000-526000-00000000-	440664	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,875.00
		6030-71-00000-526000-00000000-	440644	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,750.00
		6030-71-00000-526000-00000000-	440688	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,775.00
		6030-71-00000-526000-00000000-	440678	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	2,125.00
		6030-71-00000-526000-00000000-	440705	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	1,750.00
		6030-71-00000-526000-00000000-	440586	PUMPING-WILSON COVE (BLANKET)	69169	11/02/2021	800.00
		6030-71-00000-526000-00000000-	440622	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,093.75
		6030-71-00000-526000-00000000-	440588	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,000.00
		6030-71-00000-526000-00000000-	440574	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,062.50
		6030-71-00000-526000-00000000-	440611	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,250.00
		6030-71-00000-526000-00000000-	440624	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	875.00
		6030-71-00000-526000-00000000-	440661	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,250.00
		6030-71-00000-526000-00000000-	440665	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,250.00
		6030-71-00000-526000-00000000-	440647	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	2,500.00

		6030-71-00000-526000-00000000-	440686	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,650.00
		6030-71-00000-526000-00000000-	440679	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	1,750.00
		6030-71-00000-526000-00000000-	440760	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	2,375.00
		6030-71-00000-526000-00000000-	440364	PUMPING-MEADOWS (BLANKET)	69205	11/02/2021	6,250.00
		Total Paid by Vendor					63,793.75
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	190438764-011	9TH/SEMINOLE	69198	11/02/2021	1,745.10
		6030-71-00000-526000-00000000-	153546944-058	FOR VARIOUS ENGINEERING PROJECTS	69198	11/02/2021	901.80
		6030-71-00000-526000-00000000-	153621085-052	FOR VARIOUS ENGINEERING PROJECTS	69198	11/02/2021	1,726.82
		Total Paid by Vendor					4,373.72
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22532936	VARIOUS PROJECTS-LEGAL SERVICES (POP-91521-101521)	69201	11/02/2021	8,326.87
		Total Paid by Vendor					8,326.87
	Total by Fund 6030						123,459.60
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	P792063	FIELDS AT HAYES FARM PS #1	68999	10/28/2021	252.42
		6040-71-00000-526000-00000000-	O101345	COBB TO WILSON COVE SS	69139	11/03/2021	23,578.29
		Total Paid by Vendor					23,830.71
	MCCORD CONSTRUCTION	6040-00-00000-220400-00000000-	2047A	21464-MIDCITY POWER RELOCATION-FINAL RETAINAGE	PCard	11/04/2021	750.50
		Total Paid by Vendor					750.50
	Total by Fund 6040						24,581.21
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-07683	FUELING TRANS DATED 102521	68908	10/27/2021	3,328.60
		6200-55-55200-514010-00000000-	CFN-07702	FUELING TRANS DATED 102621	68908	10/27/2021	3,041.65
		6200-55-55200-514010-00000000-	CFN-07716	FUELING TRANS DATED 102721	69142	11/03/2021	3,474.84
		6200-55-55200-514010-00000000-	CFN-07734	FUELING TRANS DATED 102821	69142	11/03/2021	3,318.55
		6200-55-55200-514010-00000000-	CFN-07754	FUELING TRANS DATED 102921	69142	11/03/2021	348.19
		6200-55-55200-514010-00000000-	CFN-08000	FUELING TRANS DATED 110121	69142	11/03/2021	3,213.47
		6200-55-55200-514010-00000000-	CFN-08035	FUELING TRANS DATED 110321	PCard	11/04/2021	3,432.76
		6200-55-55200-514010-00000000-	CFN-08018	FUELING TRANS DATED 110221	PCard	11/04/2021	2,770.13
		Total Paid by Vendor					22,928.19
	JAMES R HALL	6200-55-55200-513030-00000000-	50891	COM TX 102221/50891	68939	10/27/2021	250.00
		6200-55-55200-513030-00000000-	50903	COM TX 102221/50903	68939	10/27/2021	35.00
		6200-55-55200-513030-00000000-	50916	COM TX 102221/50916	68959	10/27/2021	250.00
		6200-55-55200-513030-00000000-	54188	COM TX 102221/54188	68959	10/27/2021	250.00
		6200-55-55200-513030-00000000-	54190	COM TX 102221/54190	68959	10/27/2021	250.00
		Total Paid by Vendor					1,035.00
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	2.16
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	3.18
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	3.28
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	3.52
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	4.44
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	6.63
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	24.58
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	29.26
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	31.68
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	38.58
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	45.48
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	93.42
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	262.14
		6200-55-55200-513030-00000000-	228270	NAPA TRX DATE 102621	68927	10/27/2021	400.73
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	8.52
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	9.74
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	11.42
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	12.96
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	19.04
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	26.84
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	39.36
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	45.30
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	48.02
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	50.01
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	54.12
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	59.30
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	67.05
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	67.07
		6200-55-55200-513030-00000000-	228324	NAPA TRX DATE 102721	69052	10/28/2021	75.00

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		6200-55-55200-513030-00000000-	228451	NAPA TRX DATE 110121	69164	11/03/2021	280.01
		6200-55-55200-513030-00000000-	228451	NAPA TRX DATE 110121	69164	11/03/2021	649.07
		6200-55-55200-513030-00000000-	228451	NAPA TRX DATE 110121	69164	11/03/2021	718.24
		6200-55-55200-513030-00000000-	228451	NAPA TRX DATE 110121	69164	11/03/2021	853.30
		6200-55-55200-513030-00000000-	228451	NAPA TRX DATE 110121	69164	11/03/2021	6,072.14
		6200-55-55200-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	5.01
		6200-55-55200-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	71.00
		6200-55-55200-513030-00000000-	228520	NAPA TRX DATE 110221	PCard	11/04/2021	96.27
		Total Paid by Vendor					27,375.45
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660027554	COM TX 102721/4660027554	PCard	11/04/2021	395.00
		Total Paid by Vendor					395.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000932213	BLANKET FOR CITY DUMPSTERS	69179	11/03/2021	1,548.84
		Total Paid by Vendor					1,548.84
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004026	BLANKET PO FOR SWDA TIPPING FEES	69188	11/03/2021	262,204.29
		Total Paid by Vendor					262,204.29
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-635677	COM TX 102821/TTC1-635677	PCard	11/05/2021	194.50
		6200-55-55200-513030-00000000-	TTC1-635677	COM TX 102821/TTC1-635677	PCard	11/05/2021	578.00
		Total Paid by Vendor					772.50
	Total by Fund 6200						316,259.27
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 11/1	GROUP INV DUE 11/1/2021	68878	10/28/2021	11,828.10
		7000-16-00000-517010-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	101,663.98
		7000-16-00000-517015-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	35,298.55
		7000-16-00000-517025-00000000-	HEALTH CLMS 1018 -22	HEALTH CLAIMS 10/18/21 TO 10/22/2021	68879	10/28/2021	107.54
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	169,651.12
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	42,207.31
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/25-29	10/25-10/29 HEALTH CLAIMS	69225	11/04/2021	106.05
		Total Paid by Vendor					360,862.65
	Total by Fund 7000						360,862.65
	Grand Total						34,401,776.74

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	68935	44497	102821A	50.68	HALL, EDWIN D
	0001-00-00000-110004-000000000-	68934	44497	102821A	626.23	SERVICE CONSTRUCTION SUPPLY INC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	69065	11/02/2021	110221A	\$ 100.00	CORETHA PHILLIPS

PRJ 10/27/21 - 11/05/21

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	11/05/21	Grand Total
101000	1000	\$3,443,047.25	\$3,443,047.25
101005	1005	(\$953,337.16)	(\$953,337.16)
102000	2000	\$166,519.70	\$166,519.70
102100	2100	\$42,101.57	\$42,101.57
102101	2101	\$3,143.38	\$3,143.38
103900	3900	\$27,516.52	\$27,516.52
103910	3910	\$31,472.68	\$31,472.68
103930	3930	\$35,524.42	\$35,524.42
106000	6000	\$435,792.38	\$435,792.38
106200	6200	\$237,687.40	\$237,687.40
107100	7100	(\$23,420.57)	(\$23,420.57)
110004	IONS	(\$3,446,047.57)	(\$3,446,047.57)

DEBT SERVICES 10/27/21-11/05/21

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	10/28/21	Grand Total
5000	\$20,961,569.42	\$20,961,569.42
6000	\$1,495,208.41	\$1,495,208.41
Grand Total	\$22,456,777.83	\$22,456,777.83