

**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:

\$18,819,228.46

**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 16<sup>th</sup> day of December, 2021.

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

**APPROVED** this the 16<sup>th</sup> day of December, 2021.

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

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

FROM 11/20/21 through 12/03/21

CITY COUNCIL MEETING

12/16/21

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 10,954,753.03
1005	HEALTH & LIFE BENEFITS	\$ (327,466.97)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 228,361.52
2100	COMMUNITY DEV BLOCK GRANT	\$ 68,353.04
2101	COMMUNITY DEV HOUSING	\$ 545,812.91
2200	COMMUNITY DEV HOUSING	\$ -
2300	OTHER GRANTS	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,125,992.71
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 105,187.79
3080	2014 CAPITAL IMPROVEMENTS	\$ 310,387.42
3205	TIF 5	\$ 2,066,049.17
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 290,736.56
3430	STAC SEIZURE-CIR COURT	\$ 695.76

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	-
3700 CUMMINGS RESEARCH PARK	\$	19,378.50
3900 EMERGENCY MANAGEMENT AGENCY	\$	37,510.43
3910 ALABAMA CONSTITUTION VILLAGE	\$	33,339.75
3930 BURRITT MEMORIAL COMMITTEE	\$	47,248.38
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	1,222,859.29
4012 PROJECT BORROW - FUTURE	\$	-
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	867,865.97
6010 WPC CMOM RESERVE	\$	82,867.57
6020 WPC R&R RESERVE	\$	69,612.92
6030 WPC ECONOMIC DEVELOPMENT	\$	176,125.29
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	1,800.00
6200 SANITATION	\$	698,830.89
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	215,918.28
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(22,991.75)
<b>TOTAL</b>	<b>\$</b>	<b>18,819,228.46</b>

## Vendor Expense Report

11/20/2021 through 12/03/2021

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	10ZIG TECHNOLOGY INC	1000-17-17300-520200-00000000-	78761	QUOTE 19921 ITS	69800	11/29/2021	736.00
		1000-17-17300-520300-00000000-	78761	QUOTE 19921 ITS	69800	11/29/2021	75.00
		<b>Total Paid by Vendor</b>					<b>811.00</b>
	4IMPRINT, INC.	1000-42-42100-515430-00000000-	21895790	RECRUITING MATERIALS-LESLEY EASTER	PCard	12/02/2021	512.61
		<b>Total Paid by Vendor</b>					<b>512.61</b>
	ADVANCED CUTTING SYSTEMS	1000-17-17100-515250-00000000-	4932	ADVANCED CUTTING SYSTEM FLEXI SW UPGRADE FOR TE	PCard	12/02/2021	1,599.20
		<b>Total Paid by Vendor</b>					<b>1,599.20</b>
	AFLAC	1000-00-00000-210290-00000000-	611503	PPE 10/3/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69661	11/22/2021	1,904.51
		1000-00-00000-210300-00000000-	611503	PPE 10/3/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69661	11/22/2021	1,301.25
		1000-00-00000-210290-00000000-	729695	PPE 10/17/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69661	11/22/2021	1,873.59
		1000-00-00000-210300-00000000-	729695	PPE 10/17/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69661	11/22/2021	1,285.09
		1000-00-00000-210290-00000000-	993776	PPE 10/31/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69802	11/29/2021	1,873.59
		1000-00-00000-210300-00000000-	993776	PPE 10/31/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69802	11/29/2021	1,285.09
		1000-00-00000-210290-00000000-	020968	PPE 11/14/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69802	11/29/2021	1,847.79
		1000-00-00000-210300-00000000-	020968	PPE 11/14/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	69802	11/29/2021	1,268.20
		<b>Total Paid by Vendor</b>					<b>12,639.11</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	246447	Payroll Run 1 - Warrant 211128	69983	12/03/2021	22,786.85
		<b>Total Paid by Vendor</b>					<b>22,786.85</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	EQUIP-022297	MU TAG FOR EQUIP.# 022297 2021 FORD ECOSPORT/PARKI	69901	11/30/2021	24.25
		1000-15-15100-515340-00000000-	EQUIP #80411	MU TAG FOR EQUIOP# 80411 CAROLINA TRAIL PW	69900	11/30/2021	1.25
		1000-00-00000-210180-00000000-	246449	Payroll Run 1 - Warrant 211128	69985	12/03/2021	566.63
		1000-00-00000-210130-00000000-	NOV STATE TAX 2021	NOVEMBER 2021 STATE WITHHOLDING TAXES	69895	12/01/2021	396,777.82
		<b>Total Paid by Vendor</b>					<b>397,369.95</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335534	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	69902	12/01/2021	78.00
		<b>Total Paid by Vendor</b>					<b>78.00</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	246441	Payroll Run 1 - Warrant 211128	69986	12/03/2021	358.25
		<b>Total Paid by Vendor</b>					<b>358.25</b>
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	T.RILEY AMAA MEM APP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	M.CATES AMAA MEM APP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	M.PITTS AMAA MEM APP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	J.BOUSTANI AMAA APP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	E.BLAIR AMAA MEM APP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	J.RIZZARDI AMAA MEM	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	M.LONG AMAA MEM APP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	W.ABOKO-COLE AMAA ME	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	J.HOLLEY AMAA MEM AP	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	E.DAWKINS AMAA MEM	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		1000-18-00000-515340-00000000-	P.BALOCK AMAA MEM A	2022 DUES FOR ALL ATTORNEYS	PCard	12/02/2021	75.00
		<b>Total Paid by Vendor</b>					<b>825.00</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	246445	Payroll Run 1 - Warrant 211128	69984	12/03/2021	1,560.00
		<b>Total Paid by Vendor</b>					<b>1,560.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40109	COM TX 111821/40109	69803	11/24/2021	120.00
		1000-15-15100-513030-00000000-	40110	COM TX 111821/40110	69803	11/24/2021	120.00
		1000-15-15100-513030-00000000-	40111	COM TX 111821/40111	69803	11/24/2021	120.00
		1000-15-15100-513030-00000000-	40112	COM TX 111821/40112	69803	11/24/2021	80.00
		1000-15-15100-513030-00000000-	40113	COM TX 111821/40113	69803	11/24/2021	80.00
		1000-15-15100-513030-00000000-	40114	COM TX 111821/40114	69803	11/24/2021	40.00
		<b>Total Paid by Vendor</b>					<b>560.00</b>
	ALLGAS INC	1000-75-75200-515340-00000000-	2715575	PROPANE FOR SIGN TRUCK ***BLANKET PO***	69903	12/01/2021	145.92
		1000-55-55400-514010-00000000-	2699114	FY22 PROPANE BLANKET	PCard	12/02/2021	60.91
		1000-55-55400-514010-00000000-	2680260	FY22 PROPANE BLANKET	PCard	12/02/2021	56.73
		1000-55-55400-514010-00000000-	2707039	FY22 PROPANE BLANKET	PCard	12/02/2021	16.49

	<b>Total Paid by Vendor</b>					<b>280.05</b>
ALLSTATE BENEFITS	1000-00-00000-210290-000000000-	M0116446265 10/3/21	PPE 10/3/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	10,179.02
	1000-00-00000-210300-000000000-	M0116446265 10/3/21	PPE 10/3/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	7,980.98
	1000-00-00000-210290-000000000-	M0116446293 10/17/21	PPE 10/17/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	10,090.02
	1000-00-00000-210300-000000000-	M0116446293 10/17/21	PPE 10/17/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	7,914.60
	1000-00-00000-210290-000000000-	M0116446293 10/31/21	PPE 10/31/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	10,091.76
	1000-00-00000-210300-000000000-	M0116446293 10/31/21	PPE 10/31/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	7,918.64
	1000-00-00000-210290-000000000-	M0116446321 11/14/21	PPE 11/14/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	10,046.42
	1000-00-00000-210300-000000000-	M0116446321 11/14/21	PPE 11/14/21 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	69804	11/29/2021	7,952.08
	<b>Total Paid by Vendor</b>					<b>72,173.52</b>
ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY	1000-19-00000-515190-000000000-	CLAIM FY20-148	SETTLEMENT OF CLAIM FY20-148	69667	11/23/2021	3,024.51
	<b>Total Paid by Vendor</b>					<b>3,024.51</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-000000000-	34112	2022 BLANKET OVERHEAD DOOR REPAIRS	69805	11/24/2021	124.00
	1000-14-14300-513010-000000000-	34179	2022 BLANKET OVERHEAD DOOR REPAIRS	69904	12/01/2021	590.00
	1000-14-14300-513010-000000000-	34159	2022 BLANKET OVERHEAD DOOR REPAIRS	69904	12/01/2021	290.00
	<b>Total Paid by Vendor</b>					<b>1,004.00</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-000000000-	22386040	ADULT & PEDIATRIC FIRST AID/CPR/AED COURSES	69952	12/01/2021	96.00
	<b>Total Paid by Vendor</b>					<b>96.00</b>
ANDERS POOL CO INC	1000-14-14300-513010-000000000-	52588	2022 BLANKET - POOL REPAIRS	69806	11/24/2021	150.00
	1000-14-14300-513010-000000000-	52587	2022 BLANKET - POOL REPAIRS	69806	11/24/2021	675.00
	<b>Total Paid by Vendor</b>					<b>825.00</b>
APOSTC LAW ENFORCEMENT ACADEMY - TUSCALOOSA	1000-41-41305-515790-000000000-	LATERAL ACADEMY 2021	LATERAL ACADEMY -J. COOPER/P. GRAY	69668	11/23/2021	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
AT&T	1000-17-17100-515070-000000000-	2565356412 11/19/21	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	PCard	12/02/2021	4,505.01
	<b>Total Paid by Vendor</b>					<b>4,505.01</b>
ATHENS UTILITIES	1000-14-14100-515700-000000000-	136-69030-01-112221	2022 BLANKET PO - ATHENS UTIL FOR FS #18	PCard	12/03/2021	769.81
	<b>Total Paid by Vendor</b>					<b>769.81</b>
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-000000000-	5349755-0	704 FIBER STREET NW - A. DAY 427-7174	69801	11/24/2021	49.17
	1000-41-41201-515340-000000000-	5349754-0	4014 N MEMORIAL PKWY NW - S. BLAKE 427-7174	69801	11/24/2021	309.33
	1000-41-41201-515340-000000000-	5349464-0	4014 N MEMORIAL PKWY NW - A. DAY 427-7174	69801	11/24/2021	601.58
	1000-74-74200-515340-000000000-	5349414-0	GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192	69801	11/24/2021	478.79
	1000-12-12100-515340-000000000-	5348970-0	308 Fountain Circle, 3rd floor, B Sons 427-5090	69801	11/24/2021	1,508.43
	1000-41-41100-515340-000000000-	5347572-1	820 MEMORIAL PARKWAY NW- ZAC GOSHERT 256-427-7034	69801	11/24/2021	20.66
	1000-41-41204-515340-000000000-	5348314-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	69801	11/24/2021	125.83
	1000-41-41100-515340-000000000-	5348239-0	704 FIBER STREET NW - A. DAY 427-7174	69801	11/24/2021	117.67
	1000-41-41305-515340-000000000-	5348214-0	5365 TRIANA BLVD- KENZIE ANDERSON 256-427-7145	69801	11/24/2021	235.23
	1000-74-74200-515340-000000000-	5347760-0	GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192	69801	11/24/2021	49.92
	1000-41-41100-515340-000000000-	5347572-0	820 MEMORIAL PARKWAY NW- ZAC GOSHERT 256-427-7034	69801	11/24/2021	583.77
	1000-41-41100-515340-000000000-	5355265-0	704 FIBER STREET NW - A. DAY 427-7174	PCard	12/02/2021	129.34
	1000-41-41100-515340-000000000-	5355402-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	PCard	12/02/2021	320.00
	1000-41-41100-515340-000000000-	5355546-0	T DOYLE/704 FIBER ST/427-7130	PCard	12/02/2021	63.39
	1000-41-41100-515340-000000000-	5355268-0	704 FIBER STREET NW - A. DAY 427-7174	PCard	12/02/2021	(9.41)
	1000-41-41100-515340-000000000-	5355268-0	704 FIBER STREET NW - A. DAY 427-7174	PCard	12/02/2021	134.53
	1000-74-74200-515340-000000000-	5349414-1	GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192	PCard	12/01/2021	163.50
	1000-12-12100-515340-000000000-	5348970-1	308 Fountain Circle, 3rd floor, B Sons 427-5090	PCard	12/01/2021	150.00
	1000-41-41204-515340-000000000-	5351110-0	2820 HOLMES AVENUE NW - ZAC GOSHERT 256-427-7034	PCard	12/01/2021	184.61
	<b>Total Paid by Vendor</b>					<b>5,216.34</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-000000000-	5690559	2022 BLANKET PO APPLIANCE REPAIRS	69731	11/23/2021	168.35
	<b>Total Paid by Vendor</b>					<b>168.35</b>
BAILEY COVE LLC	1000-14-14300-515460-000000000-	012022	2022 LEASE SOUTH PRECINCT	PCard	12/03/2021	13,528.62
	<b>Total Paid by Vendor</b>					<b>13,528.62</b>
BEACON ATHLETICS LLC	1000-52-52300-515340-000000000-	0538821-IN	CHALK MACHINES (SOUTH/NORTH/CENTRAL)	69908	11/30/2021	1,088.00
	1000-52-52600-515340-000000000-	0538821-IN	CHALK MACHINES (SOUTH/NORTH/CENTRAL)	69908	11/30/2021	1,557.00
	1000-52-52700-515340-000000000-	0538821-IN	CHALK MACHINES (SOUTH/NORTH/CENTRAL)	69908	11/30/2021	1,088.00
	<b>Total Paid by Vendor</b>					<b>3,733.00</b>
BLISS PRODUCTS AND SERVICES INC	1000-52-52700-513010-000000000-	21920	ENGINEERED WOOD FIBER FOR PLAYGROUNDS - SOUTH	69807	11/24/2021	6,832.00
	<b>Total Paid by Vendor</b>					<b>6,832.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-000000000-	3880 1ST SESSION	INSTR. FOR DDC 4 HR 113021 CLASS 3880 1ST SESSION	PCard	12/02/2021	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BOWMANS ENTERPRISES INC	1000-42-42100-515340-000000000-	4414	NOTARY STAMP-ADMIN	69909	11/29/2021	107.85
	1000-42-42100-515340-000000000-	4415	SELF INKING STAMP FOR NOTARY	69909	11/29/2021	76.00

	<b>Total Paid by Vendor</b>					<b>183.85</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VN26067	ANIMAL MEDICAL DRUGS BLANKET PO	69812	11/24/2021	1,288.44
	1000-50-00000-515161-00000000-	VM64823	ANIMAL MEDICAL DRUGS BLANKET PO	69812	11/24/2021	1,174.30
	1000-50-00000-515161-00000000-	VL75896	ANIMAL MEDICAL DRUGS BLANKET PO	69812	11/24/2021	700.74
	1000-50-00000-515161-00000000-	VL89801	ANIMAL MEDICAL DRUGS BLANKET PO	69812	11/24/2021	443.16
	1000-50-00000-515161-00000000-	VL76721	ANIMAL MEDICAL DRUGS BLANKET PO	69812	11/24/2021	232.00
	1000-50-00000-515161-00000000-	VM14136	ANIMAL MEDICAL DRUGS	69812	11/24/2021	1,676.15
	<b>Total Paid by Vendor</b>					<b>5,514.79</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	246442	Payroll Run 1 - Warrant 211128	69987	12/03/2021	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CDW GOVERNMENT INC	1000-17-17400-520300-00000000-	N405981	PUNCHOUT FOR IT-LOANER LICENSE OF SNAG-IT	69677	11/22/2021	37.12
	1000-17-17400-515340-00000000-	M742225	PUNCHOUT IT-TECHNICIAN T.ROWSE	69809	11/24/2021	53.86
	1000-17-17300-520200-00000000-	M839560	PUNCHOUT IT-TRAINING PC'S UPGRADE	69809	11/24/2021	1,986.36
	1000-17-17400-515340-00000000-	M881083	PUNCHOUT FOR IT-TECHNICIAN A. WILKERSON	69911	11/30/2021	120.59
	<b>Total Paid by Vendor</b>					<b>2,197.93</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9893635104	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	34,611.02
	1000-17-17100-515070-00000000-	9893635105	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	2,187.96
	1000-17-17100-515070-00000000-	9893635106	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	200.05
	1000-17-17100-515070-00000000-	9893635107	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	11,815.83
	1000-17-17100-515070-00000000-	9893635108	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	40.01
	<b>Total Paid by Vendor</b>					<b>48,854.87</b>
CENTURYLINK	1000-17-17100-515070-00000000-	489221363 112121	FY22 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	69912	11/30/2021	42.13
	1000-17-17100-515070-00000000-	415529461 11/22/21	PRI LINES CENTURY LINK TO BRING ACCOUNT CURRENT IT	69912	12/01/2021	55,420.20
	<b>Total Paid by Vendor</b>					<b>55,462.33</b>
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	246460	Payroll Run 1 - Warrant 211128	69988	12/03/2021	459.13
	<b>Total Paid by Vendor</b>					<b>459.13</b>
CLAIM PAYMENTS	1000-00-00000-250220-00000000-	TAYPAYER #51822	REFUND PRIVILEGE LICENSE APP. FEE 01/30/20	69915	12/01/2021	289.51
	1000-00-00000-250220-00000000-	TAXPAYER #53246	REFUND PRIVILEGE LIC. APP. FEE 12/24/20	69914	12/01/2021	231.50
	<b>Total Paid by Vendor</b>					<b>521.01</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	246450	Payroll Run 1 - Warrant 211128	69989	12/03/2021	1,640.00
	<b>Total Paid by Vendor</b>					<b>1,640.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000114784071121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	50.04
	1000-17-17100-515070-00000000-	83969000115978001121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	7.91
	1000-17-17100-515070-00000000-	83969000115986911121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	114.31
	1000-17-17100-515070-00000000-	83969000116022381121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	47.46
	1000-17-17100-515070-00000000-	83969000101809471121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	63.15
	1000-17-17100-515070-00000000-	83969000115986831121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	142.58
	1000-17-17100-515070-00000000-	83969000116343481121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	7.91
	1000-17-17100-515070-00000000-	83969000120079401121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	21.09
	1000-17-17100-515070-00000000-	83969000121708211121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69916	12/01/2021	86.77
	<b>Total Paid by Vendor</b>					<b>541.22</b>
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-6336	ADMIN. BLDG. FLOORING RENO	PCard	12/02/2021	1,251.14
	1000-14-14300-513010-00000000-	I-6345	HPD ITS REPAIR FLOORING	PCard	12/02/2021	580.70
	<b>Total Paid by Vendor</b>					<b>1,831.84</b>
CONSOLIDATED FLEET SERVICES INC	1000-15-15100-513030-00000000-	2021KS0200	COM TX 112321/2021KS0200	69917	11/30/2021	3.00
	1000-15-15100-513030-00000000-	2021KS0200	COM TX 112321/2021KS0200	69917	11/30/2021	30.00
	1000-15-15100-513030-00000000-	2021KS0200	COM TX 112321/2021KS0200	69917	11/30/2021	80.00
	1000-15-15100-513030-00000000-	2021KS0200	COM TX 112321/2021KS0200	69917	11/30/2021	721.60
	1000-15-15100-513030-00000000-	2021KS0200	COM TX 112321/2021KS0200	69917	11/30/2021	1,510.40
	1000-15-15100-513030-00000000-	2021KS0200	COM TX 112321/2021KS0200	69917	11/30/2021	1,564.80
	<b>Total Paid by Vendor</b>					<b>3,909.80</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	112321-HUNT	REPLENISH ESCROW FOR WORKERS COMP	69797	11/29/2021	40,440.07
	<b>Total Paid by Vendor</b>					<b>40,440.07</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA025189 3	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	69919	12/01/2021	6,900.00
	1000-55-55300-513050-00000000-	RSA024195 6	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	69919	12/01/2021	9,200.00
	1000-55-55300-513050-00000000-	RSA018294 22	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	69919	12/01/2021	2,400.00
	<b>Total Paid by Vendor</b>					<b>18,500.00</b>
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	3517	SOLE SOURCE, MODEM	69684	11/23/2021	690.00
	<b>Total Paid by Vendor</b>					<b>690.00</b>
DCSC LLC	1000-14-14300-515460-00000000-	012022	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	PCard	12/03/2021	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	246453	Payroll Run 1 - Warrant 211128	69995	12/03/2021	107.09

	<b>Total Paid by Vendor</b>					<b>107.09</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	246454	Payroll Run 1 - Warrant 211128	69996	12/03/2021	306.29
	<b>Total Paid by Vendor</b>					<b>306.29</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	20274	2022 BLANKET PEST CONTROL SERVICES	PCard	12/03/2021	2,390.00
	<b>Total Paid by Vendor</b>					<b>2,390.00</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004613380	PPE 10/03/21 VOLUNTARY GROUP DENTAL PREMIUMS	69686	11/22/2021	58,091.00
	1000-00-00000-210240-00000000-	BE004645966	PPE 9/19/21 VOLUNTARY GROUP DENTAL PREMIUMS	69686	11/22/2021	57,859.61
	<b>Total Paid by Vendor</b>					<b>115,950.61</b>
DENNY ELEVATOR INSPECTIONS INC	1000-14-14300-515370-00000000-	10528	2022 ANNUAL ELEVATOR INSPECTIONS MISC. LOCATIONS	69920	12/01/2021	1,350.00
	<b>Total Paid by Vendor</b>					<b>1,350.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	246452	Payroll Run 1 - Warrant 211128	69994	12/03/2021	472.70
	<b>Total Paid by Vendor</b>					<b>472.70</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	89962	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	69921	12/01/2021	395.00
	<b>Total Paid by Vendor</b>					<b>395.00</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	012022	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	PCard	12/03/2021	2,583.75
	<b>Total Paid by Vendor</b>					<b>2,583.75</b>
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	31.89
	1000-14-14100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	193.75
	1000-15-15100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	116.29
	1000-30-30100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	23.36
	1000-30-30100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	25.11
	1000-30-30100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	25.86
	1000-30-30100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	34.65
	1000-41-41100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	118.85
	1000-41-41100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	151.93
	1000-41-41100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	323.99
	1000-41-41100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	3,031.97
	1000-42-42100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	76.34
	1000-42-42100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	693.55
	1000-50-00000-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	277.54
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	24.12
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	39.92
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	73.07
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	85.38
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	118.67
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	123.82
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	127.08
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	133.59
	1000-52-52100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	195.76
	1000-53-53100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	39.92
	1000-53-53200-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	64.54
	1000-53-53400-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	25.86
	1000-55-55100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	95.42
	1000-55-55100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	101.95
	1000-55-55300-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	505.44
	1000-55-55400-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	369.82
	1000-70-70200-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	21.59
	1000-71-71100-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	106.77
	1000-51-00000-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	78.09
	1000-72-00000-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	260.69
	1000-14-14100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	313.92
	1000-15-15100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	48.95
	1000-30-30100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	25.48
	1000-30-30100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	38.10
	1000-41-41100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	37.85
	1000-41-41100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	191.45
	1000-41-41100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	271.42
	1000-41-41100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	3,375.69
	1000-42-42100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	35.32
	1000-42-42100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	61.31
	1000-42-42100-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	551.83
	1000-50-00000-514010-00000000-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	67.62

Page Number  
5



1000-75-75100-514010-00000000-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	272.18
1000-72-00000-514010-00000000-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	200.33
1000-00-00000-610039-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	60.90
1000-14-14100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	122.72
1000-15-15100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	88.53
1000-30-30100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	33.34
1000-41-41100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	89.48
1000-41-41100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	132.09
1000-41-41100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	393.94
1000-41-41100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	3,585.16
1000-42-42100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	22.55
1000-42-42100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	130.10
1000-42-42100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	696.45
1000-50-00000-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	160.38
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	48.39
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	69.22
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	103.28
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	127.30
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	129.08
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	149.92
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	348.90
1000-52-52100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	353.88
1000-53-53400-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	90.78
1000-55-55100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	38.86
1000-55-55300-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	613.60
1000-55-55400-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	663.83
1000-70-70200-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	50.38
1000-71-71100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	39.36
1000-71-71100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	76.70
1000-74-74100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	48.13
1000-74-74100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	75.68
1000-75-75100-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	130.36
1000-51-00000-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	96.82
1000-72-00000-514010-00000000-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	321.31
1000-14-14100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	177.30
1000-30-30100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	25.39
1000-30-30100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	77.24
1000-41-41100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	242.33
1000-41-41100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	266.06
1000-41-41100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	3,223.22
1000-42-42100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	29.29
1000-42-42100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	316.82
1000-50-00000-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	78.54
1000-52-52100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	44.84
1000-52-52100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	61.43
1000-52-52100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	111.61
1000-52-52100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	172.09
1000-52-52100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	183.70
1000-52-52100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	337.64
1000-53-53400-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	44.59
1000-55-55100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	34.99
1000-55-55100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	72.58
1000-55-55300-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	686.82
1000-55-55400-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	294.54
1000-70-70200-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	64.54
1000-71-71100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	34.47
1000-71-71100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	43.55
1000-75-75100-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	124.87
1000-72-00000-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	180.65
1000-41-41100-514010-00000000-	1171172	FUELING TRANS DATED 112521	69922	11/30/2021	17.47
1000-41-41100-514010-00000000-	1171172	FUELING TRANS DATED 112521	69922	11/30/2021	47.02
1000-41-41100-514010-00000000-	1171172	FUELING TRANS DATED 112521	69922	11/30/2021	2,080.48

1000-42-42100-514010-00000000-	1171172	FUELING TRANS DATED 112521	69922	11/30/2021	301.48
1000-41-41100-514010-00000000-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	107.68
1000-41-41100-514010-00000000-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	2,816.67
1000-42-42100-514010-00000000-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	61.17
1000-42-42100-514010-00000000-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	390.96
1000-53-53400-514010-00000000-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	16.19
1000-41-41100-514010-00000000-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	29.22
1000-41-41100-514010-00000000-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	140.56
1000-41-41100-514010-00000000-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	2,335.42
1000-42-42100-514010-00000000-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	5.13
1000-42-42100-514010-00000000-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	299.74
1000-53-53200-514010-00000000-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	58.95
1000-30-30100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	25.63
1000-41-41100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	82.80
1000-41-41100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	185.07
1000-41-41100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	2,692.63
1000-42-42100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	543.40
1000-52-52100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	24.61
1000-52-52100-514010-00000000-	1171527	FUELING TRANS DATED 112821	69922	11/30/2021	46.41
1000-12-12100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	4.84
1000-14-14100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	104.64
1000-30-30100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	3.09
1000-30-30100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	25.87
1000-30-30100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	37.90
1000-30-30100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	48.18
1000-41-41100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	33.04
1000-41-41100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	139.72
1000-41-41100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	162.00
1000-41-41100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	452.09
1000-41-41100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	3,941.00
1000-42-42100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	26.89
1000-42-42100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	147.52
1000-42-42100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	524.19
1000-50-00000-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	191.83
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	24.59
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	40.98
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	55.32
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	109.63
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	159.14
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	197.71
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	228.17
1000-52-52100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	276.35
1000-53-53200-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	171.08
1000-53-53400-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	25.87
1000-55-55300-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	867.68
1000-55-55400-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	347.99
1000-70-70200-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	61.46
1000-71-71100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	186.69
1000-74-74100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	36.88
1000-75-75100-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	183.63
1000-72-00000-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	259.10
1000-14-14100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	137.09
1000-15-15100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	117.54
1000-30-30100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	26.94
1000-41-41100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	38.86
1000-41-41100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	248.42
1000-41-41100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	337.88
1000-41-41100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	3,256.73
1000-42-42100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	55.07
1000-42-42100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	717.12
1000-50-00000-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	118.48
1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	14.54

	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	23.60
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	59.60
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	121.16
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	131.83
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	141.67
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	173.83
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	182.60
	1000-52-52100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	545.99
	1000-53-53400-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	49.11
	1000-55-55100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	139.61
	1000-55-55300-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	474.01
	1000-55-55400-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	509.34
	1000-70-70200-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	55.78
	1000-71-71100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	54.59
	1000-75-75100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	84.63
	1000-75-75100-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	95.94
	1000-72-00000-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	203.11
	1000-14-14100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	349.54
	1000-15-15100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	39.43
	1000-17-17100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	65.26
	1000-30-30100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	17.25
	1000-30-30100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	49.59
	1000-41-41100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	104.48
	1000-41-41100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	104.93
	1000-41-41100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	301.45
	1000-41-41100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	3,242.39
	1000-42-42100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	24.21
	1000-42-42100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	126.38
	1000-42-42100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	685.91
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	50.88
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	57.43
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	95.75
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	118.96
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	167.87
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	271.70
	1000-52-52100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	289.22
	1000-55-55100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	39.66
	1000-55-55100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	90.42
	1000-55-55300-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	925.11
	1000-55-55400-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	651.50
	1000-70-70200-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	68.73
	1000-71-71100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	85.67
	1000-71-71100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	188.19
	1000-73-73100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	30.91
	1000-74-74100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	27.68
	1000-74-74100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	44.53
	1000-75-75100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	58.01
	1000-75-75100-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	66.96
	1000-72-00000-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	263.84
	1000-55-55400-514010-00000000-	INV-179411	FY22 FUEL BLANKET--MAINTENANCE	PCard	12/02/2021	2,223.77
	1000-55-55400-514010-00000000-	INV-179168	FY22 FUEL BLANKET--MAINTENANCE	PCard	12/02/2021	2,782.13
	<b>Total Paid by Vendor</b>					<b>88,769.66</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159617	MUNICIPAL SECURITY SVC BLANKET PO	69691	11/22/2021	502.00
	1000-41-41100-515370-00000000-	0000159581	MUNICIPAL SECURITY SVC BLANKET PO	69691	11/22/2021	100.40
	1000-41-41100-515370-00000000-	0000159591	MUNICIPAL SECURITY SVC BLANKET PO	69691	11/22/2021	476.90
	1000-41-41100-515370-00000000-	0000159600	MUNICIPAL SECURITY SVC BLANKET PO	69691	11/22/2021	502.00
	1000-41-41100-515370-00000000-	0000159608	MUNICIPAL SECURITY SVC BLANKET PO	69691	11/22/2021	495.73
	<b>Total Paid by Vendor</b>					<b>2,077.03</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	464423	COM TX 112321/464423	69925	11/30/2021	290.00
	<b>Total Paid by Vendor</b>					<b>290.00</b>
EMTEC CONSULTING SERVICES LLC	1000-17-17100-515370-00000000-	9159462	PROFESSIONAL SERVICES FOR DBA SUPPORT	69697	11/22/2021	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>

ENGINEERED MAINTENANCE SERVICES	1000-52-52300-515340-00000000-	2115792	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	69816	11/24/2021	342.00
	1000-52-52300-515340-00000000-	2116003	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	69816	11/24/2021	67.22
	1000-52-52300-515340-00000000-	2116682	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	PCard	12/02/2021	204.59
	<b>Total Paid by Vendor</b>					<b>613.81</b>
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	605105	APACHE SOAP FOR TRUCK WASH RACK	69927	12/01/2021	1,100.00
	<b>Total Paid by Vendor</b>					<b>1,100.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14585429	2022 BLANKET HVAC FILTER SERVICE	PCard	12/03/2021	5,653.64
	<b>Total Paid by Vendor</b>					<b>5,653.64</b>
FLEET FUELING	1000-41-41100-514010-00000000-	76213193	MONTHLY FUEL CHARGES - BLANKET PO	69928	12/01/2021	469.25
	<b>Total Paid by Vendor</b>					<b>469.25</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	11472	2022 BLANKET INSURANCE PROPERTY GENERAL SVCS	69817	11/24/2021	517,581.54
	1000-14-14100-515220-00000000-	11503	2021 INSURANCE UPDATES	69817	11/24/2021	607.00
	<b>Total Paid by Vendor</b>					<b>518,188.54</b>
GALLS LLC	1000-41-41306-515670-00000000-	019873395	SAFETY PATROL NEW HIRE-HOLLINRAKE	PCard	12/03/2021	45.15
	1000-41-41306-515670-00000000-	019678595	SAFETY PATROL NEW HIRE BLANKET PO	PCard	12/03/2021	15.25
	1000-41-41306-515670-00000000-	019722935	SAFETY PATROL NEW HIRE BLANKET PO	PCard	12/03/2021	61.50
	1000-41-41306-515670-00000000-	019728128	SAFETY PATROL NEW HIRE BLANKET PO	PCard	12/03/2021	14.25
	1000-41-41306-515670-00000000-	019843840	SAFETY PATROL NEW HIRE BLANKET PO	PCard	12/03/2021	1,667.40
	1000-41-41100-515670-00000000-	019751552	LEVI SELLERS BIKE PATROL UNIFORM	PCard	12/03/2021	49.73
	<b>Total Paid by Vendor</b>					<b>1,853.28</b>
	1000-43-00000-515370-00000000-	3879 1ST SESSION	INSTR. FOR DDC AA25 CLASS 111821 3879 1ST SESSION	69781	11/23/2021	120.00
GERALD L VINES	<b>Total Paid by Vendor</b>					<b>120.00</b>
	1000-42-42100-515340-00000000-	006962742	OTG OFFICE CHAIRS	PCard	12/01/2021	2,307.20
GLOBAL INDUSTRIES INC	<b>Total Paid by Vendor</b>					<b>2,307.20</b>
	1000-00-00000-140101-00000000-	252806	TIRES	69819	11/24/2021	2,809.20
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	252926	TIRES	69819	11/24/2021	2,809.20
	1000-00-00000-140101-00000000-	252927	TIRES	69819	11/24/2021	1,404.60
	1000-00-00000-140101-00000000-	253013	TIRES	PCard	12/02/2021	2,344.40
	1000-00-00000-140101-00000000-	253040	TIRES	PCard	12/02/2021	2,728.40
	<b>Total Paid by Vendor</b>					<b>12,095.80</b>
GRAPHIC COLOR INC	1000-41-41110-515340-00000000-	00075788	NAMACC ADVERTISING ITEMS	PCard	12/02/2021	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9324122814	MERRIMACK SOCCER -REPAIR PARTS WO#149147	69821	11/24/2021	929.40
	1000-17-17300-520200-00000000-	9324230607	QUOTE 0238677275 REV-1 IT-NETWORK GENE UHL	69930	12/01/2021	4,656.39
	1000-17-17300-520200-00000000-	9324530399	CREDIT APPLIED TO INV. 9324230607	69930	12/01/2021	(543.07)
	1000-75-75300-515340-00000000-	9324313485	ITEMS FOR STOCK	69930	12/01/2021	122.80
	1000-14-14300-513010-00000000-	9324208394	MISC. LOCATION - ENDS FOR POWER CORDS	PCard	12/03/2021	71.42
	<b>Total Paid by Vendor</b>					<b>5,236.94</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 113021	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	PCard	12/03/2021	84.00
	<b>Total Paid by Vendor</b>					<b>84.00</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	149579	BLANKET PURCHASE ORDER	69824	11/24/2021	61.83
	1000-42-42100-515340-00000000-	164563	BLANKET PURCHASE ORDER	PCard	11/30/2021	71.48
HOME DEPOT USA INC	<b>Total Paid by Vendor</b>					<b>133.31</b>
	1000-42-42200-515310-00000000-	656014107	JANITORIAL SUPPLIES-WEST DISTRICT	PCard	12/03/2021	441.21
HUMPHRIES FARM & TURF SUPPLY INC	1000-42-42200-515310-00000000-	656014081	JANITORIAL SUPPLIES-SOUTH DISTRICT	PCard	12/03/2021	168.03
	1000-42-42200-515310-00000000-	656014073	JANITORIAL SUPPLIES-NORTH DISTRICT	PCard	12/03/2021	462.86
	1000-42-42200-515310-00000000-	656014057	JANITORIAL SUPPLIES-EAST DISTRICT	PCard	12/03/2021	515.58
	1000-42-42200-515310-00000000-	656014065	JANITORIAL SUPPLIES-EAST DISTRICT	PCard	12/03/2021	22.10
	<b>Total Paid by Vendor</b>					<b>1,609.78</b>
HUNTSVILLE FARM & TURF SUPPLY INC	1000-52-52300-515340-00000000-	27091	FESCUE SEED FOR CENTRAL	PCard	12/01/2021	117.96
	<b>Total Paid by Vendor</b>					<b>117.96</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV 11/2021	FOR IND. DEFENSE SER. FOR MONTH OF NOV. 2021	69933	12/01/2021	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	R097404	COM TX 112321/R097404	69934	11/30/2021	875.00
	1000-15-15100-513030-00000000-	R097404	COM TX 112321/R097404	69934	11/30/2021	1,067.17
	1000-15-15100-513030-00000000-	R097821	COM TX 112321/R097821	69934	11/30/2021	1,187.50
	1000-15-15100-513030-00000000-	R097821	COM TX 112321/R097821	69934	11/30/2021	4,935.59
	1000-15-15100-513030-00000000-	R097933	COM TX 112321/R097933	69934	11/30/2021	423.94
	<b>Total Paid by Vendor</b>					<b>8,489.20</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1057XX-	211010017379 11/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	57.68
	1000-53-53200-515700-PK1020XX-	211010070836 11/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	172.55
	1000-53-53200-515700-PK1040XX-	211010016211 11/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	57.68

	1000-53-53200-515700-PK1020XX-	211010015965 11/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	69.12
	1000-53-53200-515700-PK1057XX-	211010071006 11/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	12.34
	1000-53-53200-515700-PK1010XX-	211010010035 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	12.34
	1000-53-53200-515700-PK1030XX-	211010071712-111921	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	18.56
	1000-53-53200-515700-PK1055XX-	211010070451 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	177.86
	1000-53-53200-515700-PK1020XX-	211010015833 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	4,137.27
	1000-53-53200-515700-PK1040XX-	211010016190 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	2,173.52
	1000-53-53200-515700-PK1060XX-	211010132048 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	2,497.82
	1000-53-53200-515700-PK1010XX-	211010017379 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	66.21
	1000-53-53200-515700-PK1010XX-	211010070412 11/21	ELECTRIC USAGE FOR GARAGES (BLANKET)	69826	11/29/2021	181.79
	1000-53-53200-515700-PK1051XX-	221010366948 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	57.68
	1000-53-53200-515700-PK1051XX-	221010366944 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	78.85
	1000-53-53200-515700-PK1051XX-	221010366951 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	59.64
	1000-53-53200-515700-PK1051XX-	221010366952 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	1,055.33
	1000-53-53200-515700-PK1051XX-	221010366950 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	950.45
	1000-53-53200-515700-PK1051XX-	221010366940 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	20.00
	1000-53-53200-515700-PK1051XX-	221010366946 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	537.91
	1000-53-53200-515700-PK1051XX-	221010366943 11/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	69826	11/29/2021	12.34
	1000-70-70200-515700-00000000-	211010086635 11/21	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	69826	11/30/2021	126.42
	1000-14-14300-515460-00000000-	012022	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	PCard	12/03/2021	11,897.25
	<b>Total Paid by Vendor</b>					<b>24,430.61</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	50791	FY22 PWS MAINT/CONST BID ITEMS	69827	11/24/2021	18.99
	1000-55-55400-515340-00000000-	50769	FY22 PWS MAINT/CONST BID ITEMS	69827	11/24/2021	101.74
	1000-55-55300-515340-00000000-	50650	FY22 PWS ALL MATERIAL (BLANKET PO)	69827	11/24/2021	50.64
	1000-52-52700-515340-00000000-	49870	GENERAL SUPPLIES FOR SOUTH MAINT (BLANKET)	69827	11/29/2021	155.00
	1000-52-52900-515520-00000000-	49842	SUPPLIES FOR OGT EVENTS ON PULASKI PIKE (BLANKET)	69827	11/29/2021	77.94
	1000-52-52900-515520-00000000-	49857	SUPPLIES FOR OGT EVENTS ON PULASKI PIKE (BLANKET)	69827	11/29/2021	21.13
	1000-52-52600-515340-00000000-	49894	GENERAL SUPPLIES FOR NORTH MAINT (BLANKET)	69827	11/29/2021	63.47
	1000-52-52300-515340-00000000-	49834	GENERAL SUPPLIES FOR SPARKLE/CENTRAL (BLANKET)	69827	11/29/2021	485.28
	1000-52-52700-515340-00000000-	49846	GENERAL SUPPLIES FOR SOUTH MAINT (BLANKET)	69827	11/29/2021	608.80
	1000-42-42100-515340-00000000-	50282	OIL DRY-BLANKET PURCHASE ORDER	69827	11/29/2021	332.50
	1000-52-52300-515340-00000000-	50876	SPARKLE/CENTRAL (BLANKET PO)	69936	11/29/2021	36.24
	1000-55-55300-515340-00000000-	50911	FY22 PWS ALL MATERIAL (BLANKET PO)	69936	11/29/2021	42.52
	1000-55-55400-515340-00000000-	50912	FY22 PWS MAINT/CONST BID ITEMS	69936	11/29/2021	18.99
	1000-55-55300-515340-00000000-	50843	FY22 PWS ALL MATERIAL (BLANKET PO)	69936	11/29/2021	79.16
	1000-55-55300-515340-00000000-	50842	FY22 PWS ALL MATERIAL (BLANKET PO)	69936	11/29/2021	128.56
	1000-55-55400-515340-00000000-	50880	FY22 PWS MAINT/CONST BID ITEMS	69936	11/29/2021	53.88
	1000-55-55400-515340-00000000-	50882	FY22 PWS MAINT/CONST BID ITEMS	69936	11/29/2021	21.00
	1000-55-55300-515340-00000000-	50857	FY22 PWS ALL MATERIAL (BLANKET PO)	69936	11/29/2021	283.90
	1000-52-52200-515340-00000000-	51042	FORESTRY/HORTICULTURE (BLANKET PO)	PCard	12/02/2021	689.42
	1000-55-55300-515340-00000000-	51063	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	52.49
	1000-55-55300-515340-00000000-	51053	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	108.75
	1000-55-55300-515340-00000000-	51056	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	51.41
	1000-55-55300-515340-00000000-	51058	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	554.40
	1000-55-55300-515340-00000000-	51011	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	296.51
	1000-55-55300-515340-00000000-	51025	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	130.22
	1000-55-55300-515340-00000000-	51026	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	102.18
	1000-55-55300-515340-00000000-	50978	FY22 PWS ALL MATERIAL (BLANKET PO)	PCard	12/02/2021	151.78
	1000-55-55400-515340-00000000-	51062	FY22 PWS MAINT/CONST BID ITEMS	PCard	12/02/2021	309.92
	1000-55-55400-515340-00000000-	51024	FY22 PWS MAINT/CONST BID ITEMS	PCard	12/02/2021	60.00
	<b>Total Paid by Vendor</b>					<b>5,086.82</b>
	1000-00-00000-200004-00000000-	PAYOUT-IDB 2021	PAYOUT TO IDB OF REMINGTON	69714	11/22/2021	1,000,000.00
	<b>Total Paid by Vendor</b>					<b>1,000,000.00</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-437063	2022 BLANKET PO REPAIRS HONEYWELL	PCard	12/02/2021	540.00
	1000-14-14300-513010-00000000-	901974	GENERAL SERVICES ADD READER LICENSES TO HONEYWELL	PCard	12/02/2021	2,292.63
	1000-14-14300-513010-00000000-	HUNTSVILLE-437062	2022 BLANKET PO REPAIRS HONEYWELL	PCard	12/02/2021	450.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-437064	2022 BLANKET PO REPAIRS HONEYWELL	PCard	12/02/2021	270.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-437066	2022 BLANKET PO REPAIRS HONEYWELL	PCard	12/02/2021	720.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-437060	2022 BLANKET PO REPAIRS HONEYWELL	PCard	12/02/2021	180.00
	1000-41-41100-515340-00000000-	HUNTSVILLE-437163	PSC CARD ACCESS	PCard	12/03/2021	752.00
	<b>Total Paid by Vendor</b>					<b>5,204.63</b>
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0055211	MATERIALS FOR SPEED CUSHIONS	69828	11/24/2021	1,036.00

	<b>Total Paid by Vendor</b>					<b>1,036.00</b>
JAMES MONAGHAN	1000-17-17100-515340-00000000-	4843	707 FIBER BLDG MODIFICATION	90000144	11/29/2021	6,850.00
	<b>Total Paid by Vendor</b>					<b>6,850.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	KJUDAH 113021	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	PCard	12/03/2021	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	195478	COM TX 111821/195478	69829	11/24/2021	95.00
	1000-15-15100-513030-00000000-	195478	COM TX 111821/195478	69829	11/24/2021	649.28
	1000-15-15100-513030-00000000-	195615	COM TX 112921/195615	69938	11/30/2021	116.00
	1000-15-15100-513030-00000000-	195615	COM TX 112921/195615	69938	11/30/2021	535.84
	<b>Total Paid by Vendor</b>					<b>1,396.12</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019655064 11/15/21	FY22 BLANKET PO FOR WOW SERVICES COH	69792	11/22/2021	74.98
	1000-17-17100-515070-00000000-	019658179 11132021	FY22 BLANKET PO FOR WOW SERVICES COH	69894	11/24/2021	75.98
	1000-17-17100-515070-00000000-	019639640 11/17/21	FY22 BLANKET PO FOR WOW SERVICES COH	PCard	12/02/2021	64.99
	1000-17-17100-515070-00000000-	019652082 11/23/21	FY22 BLANKET PO FOR WOW SERVICES COH	PCard	12/02/2021	61.98
	1000-17-17100-515070-00000000-	019458402 11/21/21	FY22 BLANKET PO FOR WOW SERVICES COH	PCard	12/02/2021	692.50
	<b>Total Paid by Vendor</b>					<b>970.43</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 11957	WEEKLY MAINTENANCE - MID CITY (BLANKET)	69719	11/22/2021	1,909.00
	<b>Total Paid by Vendor</b>					<b>1,909.00</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 10/3/2021	PPE 10/3/21 VOLUNTARY TERM LIFE INS PREMIUMS	69720	11/22/2021	20,044.30
	1000-00-00000-210230-00000000-	873001032 10/3/2021	PPE 10/3/21 VOLUNTARY AD&D INSURANCE PREMIUMS	69720	11/22/2021	1,541.52
	1000-00-00000-210230-00000000-	873001032 10/17/2021	PPE 10/17/21 VOLUNTARY AD&D INSURANCE PREMIUMS	69830	11/29/2021	1,528.05
	1000-00-00000-210230-00000000-	873001032 10/31/2021	PPE 10/31/21 VOLUNTARY AD&D INSURANCE PREMIUMS	69830	11/29/2021	1,517.94
	1000-00-00000-210230-00000000-	873001032 11/14/2021	PPE 11/14/21 VOLUNTARY AD&D INSURANCE PREMIUMS	69830	11/29/2021	1,522.41
	1000-00-00000-210230-00000000-	860053256 10/17/2021	PPE 10/17/21 VOLUNTARY TERM LIFE INS PREMIUMS	69830	11/29/2021	19,981.29
	1000-00-00000-210230-00000000-	860053256 10/31/2021	PPE 10/31/21 VOLUNTARY TERM LIFE INS PREMIUMS	69830	11/29/2021	19,887.90
	1000-00-00000-210230-00000000-	860053256 11/14/21	PPE 11/14/21 VOLUNTARY TERM LIFE INS PREMIUMS	69830	11/29/2021	19,889.42
	<b>Total Paid by Vendor</b>					<b>85,912.83</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	104098	2022 BLANKET FIRE EXTINGUISHER SERVICES	69831	11/29/2021	32.45
	1000-14-14300-513010-00000000-	104097	2022 BLANKET FIRE EXTINGUISHER SERVICES	69831	11/29/2021	63.00
	1000-14-14300-513010-00000000-	104096	2022 BLANKET FIRE EXTINGUISHER SERVICES	69831	11/29/2021	21.00
	1000-14-14300-513010-00000000-	104095	2022 BLANKET FIRE EXTINGUISHER SERVICES	69831	11/29/2021	31.50
	1000-14-14300-513010-00000000-	104099	2022 BLANKET FIRE EXTINGUISHER SERVICES	69831	11/29/2021	31.50
	1000-14-14300-513010-00000000-	411118211	2022 BLANKET FIRE EXTINGUISHER SERVICES	69831	11/29/2021	836.45
	<b>Total Paid by Vendor</b>					<b>1,015.90</b>
MACHINE TECHNOLOGY LLC	1000-00-00000-140101-00000000-	32	COM TX 112321/32	69942	11/30/2021	2,400.00
	<b>Total Paid by Vendor</b>					<b>2,400.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	0.53
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	3.09
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	3.72
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	4.20
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	4.51
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	4.78
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	5.28
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	5.29
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	6.39
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	6.42
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	6.70
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	6.71
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	6.89
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	7.17
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	7.81
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	9.00
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	9.02
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	9.99
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	11.37
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	12.70
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	14.09
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	15.12
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	15.96
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	16.12
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	16.93
	1000-15-15100-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	16.96

Page Number  
12

Page Number  
13



Page Number  
14



1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	16.93
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	20.15
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	20.19
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	21.75
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	23.44
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	27.03
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	31.92
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	40.93
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	94.52
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	104.00
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	116.11
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	121.00
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	134.76
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	142.74
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	238.63
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	360.61
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	568.07
1000-15-15100-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	833.76
1000-15-15100-513030-00000000-	229141	NAPARETURNTRAN 112321	69832	11/29/2021	(11.00)
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	0.66
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	3.28
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	4.08
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	4.45
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	4.78
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	5.29
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	5.61
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	5.96
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	9.99
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	10.43
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	10.45
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	13.60
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	14.34
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	16.93
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	18.00
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	20.49
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	26.57
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	28.84
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	31.74
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	34.97
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	35.30
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	35.44
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	35.89
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	36.77
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	38.35
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	38.87
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	38.93
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	39.75
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	39.95
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	39.99
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	49.96
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	50.19
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	50.43
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	58.71
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	67.01
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	67.88
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	76.56
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	78.87
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	79.29
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	93.32
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	108.02
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	166.58
1000-15-15100-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	167.88

Page Number  
17

Page Number  
18

	1000-15-15100-513030-00000000-	229254	NAPARETURNTRAN 113021	69943	12/01/2021	(36.00)
	1000-15-15100-513030-00000000-	229254	NAPARETURNTRAN 113021	69943	12/01/2021	(18.00)
	1000-70-70200-513030-00000000-	229254	NAPARETURNTRAN 113021	69943	12/01/2021	(18.00)
	<b>Total Paid by Vendor</b>					<b>40,367.72</b>
MADISON COUNTY COMMISSION	1000-00-00000-200004-00000000-	PAYOUT-MAD.CNTY 2021	PAYOUT TO MAD.CTNY REMINGTON BANKCRUPTY	69722	11/22/2021	2,000,000.00
	<b>Total Paid by Vendor</b>					<b>2,000,000.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3818 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 111721 3818 1ST SESSION	69706	11/22/2021	100.00
	1000-43-00000-515370-00000000-	3877 1ST SESSION	INSTR. FOR DDC 8HR. CLASS 112921 3877 1ST SESSION	69932	12/01/2021	100.00
	1000-43-00000-515370-00000000-	3877 2ND SESSION	INSTR. FOR DDC 8HR. CLASS 120121 3877 2ND SESSION	PCard	12/02/2021	100.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	1615180	POLICY PERIOD 10/01/21-10/01/22	69716	11/23/2021	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660028702	TIRES	69833	11/24/2021	375.00
	1000-00-00000-140101-00000000-	4660028646	TIRES	69833	11/24/2021	1,359.00
	1000-00-00000-140101-00000000-	4660028700	TIRES	69833	11/24/2021	8,824.20
	1000-00-00000-140101-00000000-	4660028648	TIRES	69833	11/24/2021	(380.00)
	1000-00-00000-140101-00000000-	4660029023	TIRES	PCard	12/02/2021	2,052.00
	<b>Total Paid by Vendor</b>					<b>12,230.20</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	246444	Payroll Run 1 - Warrant 211128	69997	12/03/2021	9,381.00
	<b>Total Paid by Vendor</b>					<b>9,381.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	246457	Payroll Run 1 - Warrant 211128	69998	12/03/2021	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80073636	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	69730	11/23/2021	713.12
	1000-17-17100-515070-00000000-	80073635	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	69730	11/23/2021	887.43
	<b>Total Paid by Vendor</b>					<b>1,600.55</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	66137834	GLOVES FOR CPAT	69834	11/29/2021	1,786.56
	<b>Total Paid by Vendor</b>					<b>1,786.56</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 211128	NATIONWIDE CONTRIBUTIONS 211128	69896	12/01/2021	99,621.68
	<b>Total Paid by Vendor</b>					<b>99,621.68</b>
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	692	65TH SESSION PHOTO COMPOSITE	69947	12/01/2021	990.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1113281	TNT DENVER FORCIBLE ENTRY TOOL	69835	11/24/2021	902.10
	1000-42-42100-515340-00000000-	1113347	THERMAL IMAGING CAMERA BATTERIES	69835	11/29/2021	1,247.52
	<b>Total Paid by Vendor</b>					<b>2,149.62</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	67952808	BLANKET CO2 SHOWERS POOL FY22 (SOLE SOURCE)	PCard	12/02/2021	235.13
	<b>Total Paid by Vendor</b>					<b>235.13</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	246443	Payroll Run 1 - Warrant 211128	69999	12/03/2021	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-54848	2022 BLANKET PO JANITORIAL SERVICES	69736	11/23/2021	25.50
	1000-14-14310-515370-00000000-	INV-54768	2022 BLANKET PO JANITORIAL SERVICES	69736	11/23/2021	136.00
	1000-14-14310-515370-00000000-	INV-54692	2022 BLANKET PO JANITORIAL SERVICES	69736	11/23/2021	2,200.48
	1000-14-14310-515370-00000000-	INV-54693	2022 BLANKET PO JANITORIAL SERVICES	69736	11/23/2021	1,039.04
	1000-14-14310-515370-00000000-	INV-55087	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	PCard	12/02/2021	145,433.91
	<b>Total Paid by Vendor</b>					<b>148,834.93</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2082800.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69740	11/23/2021	21.50
	1000-14-14300-513010-00000000-	S2090379.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69740	11/23/2021	543.36
	1000-14-14300-513010-00000000-	S2082887.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69740	11/23/2021	21.50
	<b>Total Paid by Vendor</b>					<b>586.36</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	93582	TIRES	69838	11/24/2021	2,728.40
	1000-00-00000-140101-00000000-	93558	TIRES	69838	11/24/2021	472.62
	1000-15-15100-513030-00000000-	93701	COM TX 112321/93701	69948	11/30/2021	297.40
	1000-00-00000-140101-00000000-	93685	TIRES	PCard	12/02/2021	2,370.22
	<b>Total Paid by Vendor</b>					<b>5,868.64</b>
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	246459	Payroll Run 1 - Warrant 211128	70000	12/03/2021	128.34
	<b>Total Paid by Vendor</b>					<b>128.34</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	12668	2022 BLANKET PO - ROOF REPAIRS	69741	11/23/2021	70.32
	<b>Total Paid by Vendor</b>					<b>70.32</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43106	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	69743	11/23/2021	825.00
	1000-14-14300-513010-00000000-	W71562	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	69743	11/23/2021	524.75
	1000-14-14300-513010-00000000-	W71563	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	69743	11/23/2021	2,071.30

	1000-14-14300-513010-00000000-	W43108	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	69743	11/23/2021	1,408.49
	1000-53-53200-513010-PK1040XX-	W43121	EMERGENCY SITUATION-LIGHTS OFF IN GARAGE "O"	69839	11/29/2021	111.00
	1000-14-14300-513010-00000000-	W43114	2022 BLANKET PO FOR ELECTRICAL	69950	11/30/2021	470.50
	1000-14-14300-513010-00000000-	W43118	2022 BLANKET PO FOR ELECTRICAL	69950	11/30/2021	522.24
	1000-14-14300-513010-00000000-	W43110	2022 BLANKET PO FOR ELECTRICAL	69950	11/30/2021	325.00
	<b>Total Paid by Vendor</b>					<b>6,258.28</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98911	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	352.00
	1000-14-14300-513010-00000000-	98909	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	368.90
	1000-14-14300-513010-00000000-	98908	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	216.00
	1000-14-14300-513010-00000000-	98907	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	216.00
	1000-14-14300-513010-00000000-	98906	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	432.00
	1000-14-14300-513010-00000000-	98912	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	378.00
	1000-14-14300-513010-00000000-	98913	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	446.88
	1000-14-14300-513010-00000000-	98917	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	1,413.44
	1000-14-14300-513010-00000000-	98916	2022 BLANKET PO HVAC REPAIRS	69744	11/23/2021	859.95
	1000-14-14300-513010-00000000-	98929	2022 BLANKET PO HVAC REPAIRS	PCard	12/03/2021	839.37
	1000-14-14300-513010-00000000-	98932	2022 BLANKET PO HVAC REPAIRS	PCard	12/03/2021	216.00
	1000-14-14300-513010-00000000-	98931	2022 BLANKET PO HVAC REPAIRS	PCard	12/03/2021	216.00
	1000-14-14300-513010-00000000-	98930	2022 BLANKET PO HVAC REPAIRS	PCard	12/03/2021	216.00
	<b>Total Paid by Vendor</b>					<b>6,170.54</b>
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49199	2022 BLANKET PO GLASS REPAIRS	69951	12/01/2021	1,005.00
	1000-14-14300-513010-00000000-	49196	2022 BLANKET PO GLASS REPAIRS	69951	12/01/2021	488.17
	1000-14-14300-513010-00000000-	49195	2022 BLANKET PO GLASS REPAIRS	69951	12/01/2021	576.36
	1000-14-14300-513010-00000000-	49197	2022 BLANKET PO GLASS REPAIRS	69951	12/01/2021	580.55
	1000-14-14300-513010-00000000-	49200	2022 BLANKET PO GLASS REPAIRS	69951	12/01/2021	640.18
	<b>Total Paid by Vendor</b>					<b>3,290.26</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND 4916	#4916 RFD FOR OVRPAYMENT OF SALES TAX	69747	11/22/2021	1,373.80
	1000-00-00000-130205-00000000-	REFUND 49134	#49134 REFUND FOR OVRPMT OF USES TAX	69745	11/22/2021	100.00
	1000-30-30403-422154-00000000-	REFUND 158517	LESSONS CANCELLED DUE TO COVID	69746	11/23/2021	150.00
	1000-72-00000-410200-00000000-	567198_567185	REF OF PERMITS #567198 & 567185	69748	11/24/2021	416.62
	1000-00-00000-130205-00000000-	55935	#55939 REFUND FOR OVERPAYMENT OF USE TAX (PENALTY)	69876	11/24/2021	150.00
	1000-72-00000-410210-00000000-	PRMT REF 571830&1	REFUND PERMIT #571830 & 571831	69954	12/01/2021	188.80
	1000-30-30252-422130-00000000-	REFUND 66381	REFUND UNUSED BASKETBALL PLAY@ FERNBELL REC.	PCard	12/02/2021	210.00
	<b>Total Paid by Vendor</b>					<b>2,589.22</b>
REGIONS BANK	1000-00-00000-210250-00000000-	11/14 FSA MED/DEP	211114 FSA MED/DEP CARE BI-WKLY PR WIRE	69657	11/22/2021	3,023.97
	1000-00-00000-210260-00000000-	11/14 FSA MED/DEP	211114 FSA MED/DEP CARE BI-WKLY PR WIRE	69657	11/22/2021	20,042.78
	<b>Total Paid by Vendor</b>					<b>23,066.75</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	012022	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	PCard	12/03/2021	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4209	COM TX 111821/4209	69877	11/24/2021	15.00
	1000-15-15100-513030-00000000-	4209	COM TX 111821/4209	69877	11/24/2021	110.00
	1000-15-15100-513030-00000000-	4209	COM TX 111821/4209	69877	11/24/2021	497.25
	<b>Total Paid by Vendor</b>					<b>622.25</b>
ROGERS GROUP INC	1000-00-00000-220400-00000000-	FIN RET HOLMES/PULAS	19286-HOLMES/TRIANA/PULASKI PIKE HANDRAIL-FNL RET	69878	11/24/2021	757.05
	<b>Total Paid by Vendor</b>					<b>757.05</b>
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 113021	BLANKET-GROUP EXERCISE CLASSES FY22-JLC	PCard	12/03/2021	116.00
	<b>Total Paid by Vendor</b>					<b>116.00</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN100887166	REPLENISHING ARTS AND CRAFTS SUPPLIES-CALVARY HIL	PCard	12/02/2021	209.20
	<b>Total Paid by Vendor</b>					<b>209.20</b>
SAFEWARE INC	1000-42-42100-515340-00000000-	3922954	HYDROGEN CYANIDE 10ppm/NOTROGEN	69879	11/24/2021	285.00
	<b>Total Paid by Vendor</b>					<b>285.00</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	119819	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	126.28
	1000-14-14300-513010-00000000-	119773	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	54.60
	1000-14-14300-513010-00000000-	119818	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	54.60
	1000-14-14300-513010-00000000-	119750	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	11.20
	1000-14-14300-513010-00000000-	119751	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	160.75
	1000-14-14300-513010-00000000-	119765	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	58.00
	1000-14-14300-513010-00000000-	119772	2022 BLANKET PO -ELECTRICAL ITEMS	69880	11/29/2021	1,982.20
	1000-14-14300-513010-00000000-	119856	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	134.75
	1000-14-14300-513010-00000000-	119858	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	8.80
	1000-14-14300-513010-00000000-	119835	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	18.40
	1000-14-14300-513010-00000000-	119843	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	28.22

	1000-14-14300-513010-00000000-	119869	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	56.00
	1000-14-14300-513010-00000000-	119859	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	347.34
	1000-14-14300-513010-00000000-	119834	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	108.50
	1000-14-14300-513010-00000000-	119846	2022 BLANKET PO -ELECTRICAL ITEMS	69958	12/01/2021	70.00
	<b>Total Paid by Vendor</b>					<b>3,219.64</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10135	PROFESSIONAL/CONT.SERV. RENDERED FOR ZONING CODE	69756	11/23/2021	17,500.00
	<b>Total Paid by Vendor</b>					<b>17,500.00</b>
SENTINEL IPS BY ECONET.COM INC	1000-17-17100-515250-00000000-	34826	SOLE SOURCE SUPPORT/SERVICES FOR SENTINEL IPS ITS	69814	11/29/2021	5,988.00
	<b>Total Paid by Vendor</b>					<b>5,988.00</b>
SHARP COMMUNICATION INC.	1000-41-41100-515340-00000000-	80073596	LIGHTBAR MAINTENANCE-BLANKET PO	69757	11/23/2021	1,680.00
	1000-14-14300-513010-00000000-	INV4050000048	2022 BLANKET REPAIRS CAMERAS & CCTV	69881	11/24/2021	75.00
	1000-75-75200-515340-00000000-	80073637	SIGN GROUP PAGERS (***BLANKET PO***)	69960	12/01/2021	24.65
	<b>Total Paid by Vendor</b>					<b>1,779.65</b>
SHERWIN-WILLIAMS CO	1000-51-00000-515340-00000000-	7075-4	BLANKET PO FOR PAINT SUPPLIES/CEMETERY DEPARTMENT	69758	11/23/2021	32.65
	<b>Total Paid by Vendor</b>					<b>32.65</b>
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B14408872	QUOTE 21161643 IT-GENE UHL FOR SERVER WARRANTIES	PCard	12/03/2021	3,826.24
	<b>Total Paid by Vendor</b>					<b>3,826.24</b>
SIGNS BY TOMORROW	1000-52-52900-515340-00000000-	HSVI-29296	ADOPT-A-MILE SIGNS - OGT	69882	11/29/2021	384.00
	<b>Total Paid by Vendor</b>					<b>384.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52500-513010-00000000-	113570449-001	NURSERY ITEMS B BID ONLY - WEST MAIN (BLANKET)	69883	11/29/2021	228.00
	1000-52-52600-515340-00000000-	114902194-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	69961	11/30/2021	79.04
	<b>Total Paid by Vendor</b>					<b>307.04</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	246451	Payroll Run 1 - Warrant 211128	69993	12/03/2021	1,183.75
	<b>Total Paid by Vendor</b>					<b>1,183.75</b>
SMARTTRIBES INSTITUTE	1000-41-41100-515790-00000000-	11182021	LEADERSHIP WORKSHOP	69678	11/23/2021	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-55-55100-520100-00000000-	27869	TOOL BOXES FOR TRUCK 021748	PCard	12/03/2021	1,825.00
	<b>Total Paid by Vendor</b>					<b>1,825.00</b>
SOUTHERN PUMP AND TANK COMPANY LLC	1000-15-15100-515340-00000000-	93406754	HIGH WATER ALARM 2739 JOHNSON RD	PCard	12/01/2021	317.70
	1000-15-15100-515340-00000000-	93403336R	HIGH WATER ALARM AND HIGH 2739 JOHNSON RD	PCard	12/01/2021	376.73
	<b>Total Paid by Vendor</b>					<b>694.43</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110055416	TIRES	69884	11/24/2021	2,385.00
	1000-00-00000-140101-00000000-	2110056134	TIRES	PCard	12/02/2021	1,578.00
	<b>Total Paid by Vendor</b>					<b>3,963.00</b>
SOUTHLAND PRINTING CO INC	1000-53-53200-513010-PK1040XX-	866110	TICKETS FOR GARAGE "O"	69885	11/24/2021	849.75
	<b>Total Paid by Vendor</b>					<b>849.75</b>
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2423600	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	69761	11/23/2021	4,683.67
	1000-13-13100-515370-00000000-	RL2430177	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	550.40
	1000-13-13100-515370-00000000-	RL2435598	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	688.00
	1000-13-13100-515370-00000000-	RL2440800	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	688.00
	1000-13-13100-515370-00000000-	RL2446276	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	670.80
	1000-13-13100-515370-00000000-	RL2451659	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	688.00
	1000-13-13100-515370-00000000-	RL2457178	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	275.20
	1000-13-13100-515370-00000000-	RL2478267	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	412.80
	1000-13-13100-515370-00000000-	RL2484266	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	688.00
	1000-13-13100-515370-00000000-	RL2490293	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	670.80
	1000-13-13100-515370-00000000-	RL2496438	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	688.00
	1000-13-13100-515370-00000000-	RL2502518	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	550.40
	1000-13-13100-515370-00000000-	RL2508170	TEMP EMPLOYEE-BLANKET PO	69886	11/24/2021	688.00
	1000-52-52100-515370-00000000-	RL2532361	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	1,827.37
	1000-52-52100-515370-00000000-	RL2537500	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	524.10
	1000-52-52100-515370-00000000-	RL2532362	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	655.13
	1000-52-52100-515370-00000000-	RL2535841	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	4,225.98
	1000-52-52100-515370-00000000-	RL2535842	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	2,966.42
	1000-52-52100-515370-00000000-	RL2535839	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	4,463.60
	1000-52-52100-515370-00000000-	RL2537582	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	517.11
	1000-52-52100-515370-00000000-	RL2535840	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	6,184.39
	1000-52-52100-515370-00000000-	RL2537809	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	419.28
	1000-52-52100-515370-00000000-	RL2530724	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	681.33
	1000-52-52100-515370-00000000-	RL2525775	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	366.87
	1000-52-52100-515370-00000000-	RL2530342	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	524.10
	1000-52-52100-515370-00000000-	RL2529224	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	5,438.41



	1000-52-52100-515370-00000000-	RL2529225	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	3,239.48
	1000-52-52100-515370-00000000-	RL2529222	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	5,171.14
	1000-52-52100-515370-00000000-	RL2530463	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	585.25
	1000-52-52100-515370-00000000-	RL2529223	TEMP LABOR (OCT 2021 - MARCH 2021)	69886	11/24/2021	5,815.76
	1000-51-00000-515370-00000000-	RL2541296	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	69962	12/01/2021	1,858.81
	1000-51-00000-515370-00000000-	RL2547435	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	PCard	12/02/2021	1,233.39
	<b>Total Paid by Vendor</b>					<b>58,639.99</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	122021	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	PCard	12/03/2021	9,520.56
	1000-14-14300-515460-00000000-	012022	2022 BLANKET PO GIS 200 WEST SIDE SQUARE LEASE	PCard	12/03/2021	9,520.56
	<b>Total Paid by Vendor</b>					<b>19,041.12</b>
STAPLES INC	1000-16-16100-515340-00000000-	3491380181	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	69764	11/23/2021	83.98
	1000-73-73100-515340-00000000-	3491380186	320 FOUNTAIN CIRCLE 256-427-5750 DANISHA LAMPLEY	69764	11/23/2021	59.99
	1000-17-17100-515340-00000000-	3491380188	TRACEY/101 CHURCH ST STE 201/256-427-5097	69764	11/23/2021	473.17
	1000-30-30600-515340-00000000-	3491380189	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	69764	11/23/2021	273.00
	1000-30-30600-515340-00000000-	3491380190	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256-564-8026	69764	11/23/2021	8.78
	1000-30-30100-515340-00000000-	3491380193	2411 9TH AVE. SW, CHRIS H., 256-564-8026	69764	11/23/2021	100.42
	1000-30-30100-515340-00000000-	3491380194	2411 9TH AVE. SW, CHRIS H., 256-564-8026	69764	11/23/2021	12.99
	1000-30-30100-515340-00000000-	3491380195	2411 9TH AVE. SW, CHRIS H., 256-564-8026	69764	11/23/2021	23.99
	1000-17-17400-515340-00000000-	3491380196	TRACY/101 CHURCH ST STE 201/256-427-5097	69764	11/23/2021	47.98
	1000-17-17400-515340-00000000-	3491380197	TRACY/101 CHURCH ST STE 201/256-427-5097	69764	11/23/2021	307.96
	1000-17-17100-515340-00000000-	3491380199	TRACY/101 CHURCH ST STE 201/256-427-5097	69764	11/23/2021	130.96
	1000-14-14100-515340-00000000-	3491380200	615 WASHINGTON ST. 256-427-5663 D STOREY	69764	11/23/2021	51.92
	1000-14-14200-515340-00000000-	3491380200	615 WASHINGTON ST. 256-427-5663 D STOREY	69764	11/23/2021	38.94
	1000-14-14300-515340-00000000-	3491380200	615 WASHINGTON ST. 256-427-5663 D STOREY	69764	11/23/2021	12.15
	1000-50-00000-515340-00000000-	3491380201	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	69764	11/23/2021	20.13
	1000-70-70200-515340-00000000-	3491380203	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	69764	11/23/2021	20.90
	1000-53-53100-515340-00000000-	3491380207	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	69764	11/23/2021	39.06
	1000-51-00000-515340-00000000-	3491380212	MAPLE HILL CEMETERY,203 MAPLE HILL DR,35801	69764	11/23/2021	50.69
	1000-51-00000-515340-00000000-	3491380214	MAPLE HILL CEMETERY,203 MAPLE HILL DR,35801	69764	11/23/2021	86.99
	1000-52-52100-515340-00000000-	3491380215	H SPIER 3242 LEE MAN FERRY ROAD 256-564-8030	69764	11/23/2021	6.22
	1000-52-52900-515340-00000000-	3491380215	H SPIER 3242 LEE MAN FERRY ROAD 256-564-8030	69764	11/23/2021	45.40
	1000-16-16100-515340-00000000-	3493199744	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	69888	11/24/2021	601.68
	1000-16-16100-515340-00000000-	3492211862	308 FOUNTAIN CIRCLE/ASHLEY JONES/ 256-427-5241	69888	11/24/2021	18.44
	1000-16-16100-515340-00000000-	3492211859	308 FOUNTAIN CIRCLE/ASHLEY JONES/ 256-427-5241	69888	11/24/2021	102.95
	1000-16-16100-515340-00000000-	3492211860	308 FOUNTAIN CIRCLE/ASHLEY JONES/ 256-427-5241	69888	11/24/2021	133.06
	1000-16-16100-515340-00000000-	3493199740	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	69888	11/24/2021	222.15
	1000-13-13100-515340-00000000-	3492211851	S HOUSTON/308 FOUNTAIN CIR/4TH FL/2564275034	69888	11/29/2021	11.51
	1000-13-13100-515340-00000000-	3492211849	S HOUSTON/308 FOUNTAIN CIR/4TH FL/2564275034	69888	11/29/2021	309.23
	1000-55-55100-515340-00000000-	3490201171	A.WILSON/4209 E. SCHRIMSHER LN/256-883-3949	69888	11/29/2021	34.38
	1000-55-55300-515340-00000000-	3490201171	A.WILSON/4209 E. SCHRIMSHER LN/256-883-3949	69888	11/29/2021	87.05
	1000-55-55400-515340-00000000-	3490201171	A.WILSON/4209 E. SCHRIMSHER LN/256-883-3949	69888	11/29/2021	161.79
	1000-55-55300-515340-00000000-	3490656707	A.WILSON/4209 E. SCHRIMSHER LN/256-883-3949	69888	11/29/2021	39.49
	1000-55-55300-515340-00000000-	3489696851	A. WILSON/4209 E SCHRIMSHER LN/2568833949	69888	11/29/2021	169.81
	1000-75-75100-515340-00000000-	3490201176	M.MILLS,2100 CLINTON AVE.,256-427-5563	69888	11/29/2021	162.48
	1000-17-17100-515340-00000000-	3492211864	ITS 101 CHURCH ST STE 201 256-427-5097	69963	11/30/2021	438.89
	1000-42-42100-515340-00000000-	3492669013	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	69963	12/01/2021	(292.64)
	1000-30-30100-515340-00000000-	3492669014	2411 9TH AVE. SW, CHRIS H., 256-564-8026	69963	12/01/2021	32.75
	1000-16-16100-515340-00000000-	3492669015	308 FOUNTAIN CIRCLE/ASHLEY JONES/ 256-427-5241	69963	12/01/2021	41.99
	1000-17-17400-515340-00000000-	3492669016	ITS 101 CHURCH ST STE 201 256-427-5097	69963	12/01/2021	122.74
	1000-41-41204-515340-00000000-	3492669020	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	69963	12/01/2021	1,804.48
	1000-72-00000-515340-00000000-	3492669021	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	69963	12/01/2021	298.65
	1000-42-42100-515340-00000000-	3492669022	FIRE ADM/2110 CLINTON AVE/256-427-7401(PUNCHOUT)	69963	12/01/2021	358.16
	1000-42-42100-515340-00000000-	3492669023	FIRE ADM/2110 CLINTON AVE/256-427-7401(PUNCHOUT)	69963	12/01/2021	95.98
	1000-42-42100-515340-00000000-	3492669024	FIRE SUPPLY/2219 HALL AVE/256-427-5259(PUNCHOUT)	69963	12/01/2021	237.52
	1000-30-30600-515340-00000000-	3492669026	2411 9TH AVE, 2ND FL, JERRY SHELTON, 2565648026	69963	12/01/2021	59.51
	1000-30-30600-515340-00000000-	3492669027	2411 9TH AVE, 2ND FL, JERRY SHELTON, 2565648026	69963	12/01/2021	13.68
	1000-30-30100-515340-00000000-	3492669028	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	69963	12/01/2021	729.67
	1000-51-00000-515340-00000000-	3492669029	MAPLE HILL CEMETERY,203 MAPLE HILL DR,35801	69963	12/01/2021	15.99
	1000-13-13100-515340-00000000-	3492669030	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FL/35804	69963	12/01/2021	248.67
	1000-13-13100-515340-00000000-	3492669031	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FL/35804	69963	12/01/2021	9.86
	1000-52-52100-515340-00000000-	3492669032	H SPIER 3242 LEE MAN FERRY ROAD 256-564-8042	69963	12/01/2021	6.90
	1000-52-52100-515340-00000000-	3492669034	H SPIER 3242 LEE MAN FERRY ROAD 256-564-8042	69963	12/01/2021	242.40

	1000-52-52100-515340-00000000-	3492669035	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	69963	12/01/2021	18.27
	<b>Total Paid by Vendor</b>					<b>8,433.11</b>
STATE SYSTEMS INC	1000-53-53200-513010-PK1040XX-	147889858	TROUBLESHOOT SMOKE DETECTOR IN GARAGE 'O'	PCard	12/02/2021	95.00
	<b>Total Paid by Vendor</b>					<b>95.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU867393-01	PAPER FOR STOCK	69765	11/23/2021	237.01
	1000-12-12500-515340-00000000-	HU867393-00	PAPER FOR STOCK	69765	11/23/2021	148.37
	1000-41-41100-515340-00000000-	HU868036-00	STOCK PAPER - POLICE	69964	12/01/2021	978.25
	1000-41-41100-515340-00000000-	HU868035-00	PAPER STOCK - POLICE	69964	12/01/2021	279.50
	1000-12-12500-515340-00000000-	HU868033-00	PAPER FOR STOCK	69964	12/01/2021	143.40
	1000-43-00000-515340-00000000-	HU868021-00	STRICKLAND PAPER STOCK / NETTA SMITH 256-427-7803	69964	12/01/2021	19.00
	1000-43-00000-515340-00000000-	HU868021-00	STRICKLAND PAPER STOCK / NETTA SMITH 256-427-7803	69964	12/01/2021	618.00
	<b>Total Paid by Vendor</b>					<b>2,423.53</b>
SUCCESSORIES INC	1000-30-30206-515340-00000000-	IN-5695787	YEARS OF SERVICE CERTIFICATE FOLDERS-PARKS & REC.	69766	11/22/2021	43.98
	1000-30-30602-515340-00000000-	IN-5695787	YEARS OF SERVICE CERTIFICATE FOLDERS-PARKS & REC.	69766	11/22/2021	638.40
	<b>Total Paid by Vendor</b>					<b>682.38</b>
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000097500	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	69767	11/23/2021	1,890.00
	1000-17-17100-515250-00000000-	IRIS0000097315	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	69767	11/23/2021	90.00
	<b>Total Paid by Vendor</b>					<b>1,980.00</b>
TAILWIND ALABAMA LLC	1000-41-41305-515790-00000000-	LAT ACAD LODGING	LATERAL ACAD LODGING-J. COOPER/P. GRAY	69768	11/23/2021	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	IN901621	RADIO HOLDERS & STRAPS FOR PREVENTION	69771	11/23/2021	1,457.95
	<b>Total Paid by Vendor</b>					<b>1,457.95</b>
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	2996	MULTIPLE COUNCIL MEETINGS	69967	11/30/2021	2,463.75
	<b>Total Paid by Vendor</b>					<b>2,463.75</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	246448	Payroll Run 1 - Warrant 211128	70001	12/03/2021	734.75
	<b>Total Paid by Vendor</b>					<b>734.75</b>
THE LAW OFFICE OF JAMIE MORGAN STEPHENS LLC	1000-43-00000-515043-00000000-	INDIG. SER. 11092826	FOR INDIGENT DEFENSE SERVICES FOR 11092826	PCard	12/03/2021	399.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11135839	FOR INDIGENT DEFENSE SERVICES FOR 11135839	PCard	12/03/2021	553.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11147106	FOR INDIGENT DEFENSE SERVICES FOR 11147106	PCard	12/03/2021	378.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11043094	FOR INDIGENT DEFENSE SERVICES FOR 11043094	PCard	12/03/2021	350.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11123130	FOR INDIGENT DEFENSE SERVICES FOR 11123130	PCard	12/03/2021	406.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11141863	FOR INDIGENT DEFENSE SERVICES FOR 11141863	PCard	12/03/2021	567.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11131507	FOR INDIGENT DEFENSE SERVICES FOR 11131507	PCard	12/03/2021	462.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11139694	FOR INDIGENT DEFENSE SERVICES FOR 11139694	PCard	12/03/2021	448.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11142823	FOR INDIGENT DEFENSE SERVICES FOR 11142823	PCard	12/03/2021	280.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11134816	FOR INDIGENT DEFENSE SERVICES FOR 11134816	PCard	12/03/2021	392.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11140796	FOR INDIGENT DEFENSE SERVICES FOR 11140796	PCard	12/03/2021	427.00
	1000-43-00000-515043-00000000-	INDIG. SER. 11144228	FOR INDIGENT DEFENSE SERVICES FOR 11144228	PCard	12/03/2021	560.00
	<b>Total Paid by Vendor</b>					<b>5,222.00</b>
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1434316	WATER & WATER COOLER RENTAL (BLANKET)	69773	11/22/2021	39.80
	1000-52-52100-515340-00000000-	1440378	CREDIT APPLIED TO INV.1434316	69773	11/22/2021	(10.50)
	<b>Total Paid by Vendor</b>					<b>29.30</b>
THOMPSON TRACTOR COMPANY INC	1000-51-00000-515340-00000000-	SPI00824411	CURRENT HAMMER IS BROKEN/MAPLE HILL CEMETERY	PCard	12/02/2021	1,186.02
	<b>Total Paid by Vendor</b>					<b>1,186.02</b>
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	42626	TINSEL TRAIL CUTOUTS - FIRE	PCard	12/02/2021	364.00
	<b>Total Paid by Vendor</b>					<b>364.00</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-3019	FY 22 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	69970	12/01/2021	598.00
	<b>Total Paid by Vendor</b>					<b>598.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	246446	Payroll Run 1 - Warrant 211128	70002	12/03/2021	255.76
	<b>Total Paid by Vendor</b>					<b>255.76</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	246455	Payroll Run 1 - Warrant 211128	69990	12/03/2021	556.63
	<b>Total Paid by Vendor</b>					<b>556.63</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	246456	Payroll Run 1 - Warrant 211128	69991	12/03/2021	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	246458	Payroll Run 1 - Warrant 211128	69992	12/03/2021	248.42
	<b>Total Paid by Vendor</b>					<b>248.42</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAXES 211128	FICA, MEDI, AND FED TAXES 211128	69897	12/01/2021	182,045.58
	1000-00-00000-210120-00000000-	FED TAXES 211128	FICA, MEDI, AND FED TAXES 211128	69897	12/01/2021	770,887.10
	1000-00-00000-210140-00000000-	FED TAXES 211128	FICA, MEDI, AND FED TAXES 211128	69897	12/01/2021	651,526.48
	<b>Total Paid by Vendor</b>					<b>1,604,459.16</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT12/21	RENT FOR 620 PEARL AVE (BLANKET PO)	69973	12/01/2021	2,150.00
	<b>Total Paid by Vendor</b>					<b>2,150.00</b>

VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 10/3/21	PPE 10/3/21 GROUP VISION PREMIUMS	69782	11/22/2021	10,132.60
	1000-00-00000-210150-00000000-	300153890001 10/17	PPE 10/17/21 GROUP VISION PREMIUMS	69782	11/22/2021	10,060.20
	<b>Total Paid by Vendor</b>					<b>20,192.80</b>
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0048758	2022 BLANKET PO VETERANS PARK PM SERVICE	69889	11/24/2021	260.00
	<b>Total Paid by Vendor</b>					<b>260.00</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	389400	OIL	69975	11/30/2021	2,808.30
	<b>Total Paid by Vendor</b>					<b>2,808.30</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36053	2022 BLANKET PO FOR LAUNDRY REPAIRS	69891	11/24/2021	571.36
	1000-14-14300-513010-00000000-	36085	2022 BLANKET PO FOR LAUNDRY REPAIRS	69891	11/24/2021	15.64
	<b>Total Paid by Vendor</b>					<b>587.00</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	22534213	BLANKET- OUTSIDE LEGAL SERVICES	69976	12/01/2021	172.50
	1000-18-00000-515372-00000000-	22534207	BLANKET- OUTSIDE LEGAL SERVICES	69976	12/01/2021	207.50
	<b>Total Paid by Vendor</b>					<b>380.00</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102686924.001	2022 BLANKET PO - NONBID ITEMS	69979	12/01/2021	116.75
	1000-14-14300-513010-00000000-	S102690091.001	2022 BLANKET PO - NONBID ITEMS	69979	12/01/2021	54.18
	<b>Total Paid by Vendor</b>					<b>170.93</b>
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	012022	2022 BLANKET SHONEY DR. LEASE	PCard	12/03/2021	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	163060	ITEMS TO SUPPORT SENIOR BINGO-SHOWERS R/C	69822	11/24/2021	702.34
	1000-30-30200-515340-00000000-	541750	SNACKS FOR AFTER SCHOOL PROGRAM-SHOWERS R/C	69822	11/24/2021	404.45
	1000-51-00000-515340-00000000-	163827	BLANKET PURCHASE ORDER/NON BID ITEMS	69931	11/29/2021	8.88
	<b>Total Paid by Vendor</b>					<b>1,115.67</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914433	COM TX 111821/18914433	69893	11/24/2021	284.45
	1000-15-15100-513030-00000000-	18914433	COM TX 111821/18914433	69893	11/24/2021	564.00
	1000-15-15100-513030-00000000-	18914433	COM TX 111821/18914433	69893	11/24/2021	789.60
	1000-15-15100-513030-00000000-	18914433	COM TX 111821/18914433	69893	11/24/2021	2,486.40
	1000-15-15100-513030-00000000-	18914433	COM TX 111821/18914433	69893	11/24/2021	4,456.79
	1000-15-15100-513030-00000000-	18914920	COM TX 111821/18914920	69893	11/24/2021	183.00
	1000-15-15100-513030-00000000-	18914920	COM TX 111821/18914920	69893	11/24/2021	429.00
	1000-15-15100-513030-00000000-	18914920	COM TX 111821/18914920	69893	11/24/2021	600.60
	1000-15-15100-513030-00000000-	18914920	COM TX 111821/18914920	69893	11/24/2021	1,281.00
	1000-15-15100-513030-00000000-	18914920	COM TX 111821/18914920	69893	11/24/2021	2,666.18
	1000-15-15100-513030-00000000-	18914957	COM TX 111821/18914957	69893	11/24/2021	5.00
	1000-15-15100-513030-00000000-	18914957	COM TX 111821/18914957	69893	11/24/2021	163.00
	1000-15-15100-513030-00000000-	18914957	COM TX 111821/18914957	69893	11/24/2021	174.00
	1000-15-15100-513030-00000000-	18914957	COM TX 111821/18914957	69893	11/24/2021	243.60
	1000-15-15100-513030-00000000-	18914957	COM TX 111821/18914957	69893	11/24/2021	373.80
	1000-15-15100-513030-00000000-	16413531	COM TX 112321/16413531	69980	11/30/2021	3,537.09
	<b>Total Paid by Vendor</b>					<b>18,237.51</b>
WOODY DALE MAPLES	1000-19-00000-515190-00000000-	CLAIM FY21-132	SETTLEMENT OF CLAIM FY21-132	69791	11/23/2021	3,755.40
	<b>Total Paid by Vendor</b>					<b>3,755.40</b>
WW GRAINGER	1000-14-14300-515610-00000000-	9111758612	PUNCH OUT -GENERAL SERVICE -LADDER- BRIAN NORBETT	69820	11/24/2021	444.61
	1000-14-14300-513010-00000000-	9800467368	ISOLATION PADS FOR NEW AIR COMPRESSOR	69820	11/29/2021	130.64
	1000-53-53200-515340-00000000-	9012049533	CONES FOR PARKING	69820	11/29/2021	1,766.00
	<b>Total Paid by Vendor</b>					<b>2,341.25</b>
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	61556	RENT FOR 120 HOLMES AVE. (BLANKET PO)	69981	12/01/2021	3,266.90
	<b>Total Paid by Vendor</b>					<b>3,266.90</b>
ZOETIS US LLC	1000-50-00000-515161-00000000-	9014731193	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	69982	12/01/2021	346.75
	<b>Total Paid by Vendor</b>					<b>346.75</b>
	<b>Total by Fund 1000</b>					<b>6,890,214.80</b>
1005 BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 12-1	GROUP INV DUE 12/1/2021	69798	11/29/2021	66,794.00
	1005-00-00000-140200-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	(270,786.24)
	1005-00-00000-517010-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	4,813.22
	1005-00-00000-517010-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	238,935.08
	1005-00-00000-517015-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	113.02
	1005-00-00000-517015-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	134,292.57
	1005-00-00000-517025-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	232.95
	1005-00-00000-517010-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	356.84
	1005-00-00000-517010-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	283,245.72
	1005-00-00000-517015-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	120,195.59
	1005-00-00000-517025-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	521.36
	<b>Total Paid by Vendor</b>					<b>578,714.11</b>

	COBBES ALLEN & HALL INC	1005-00-00000-517040-00000000-	37329	STOP LOSS FEE-DECEMBER 2021	PCard	12/02/2021	1,833.33
		<b>Total Paid by Vendor</b>					<b>1,833.33</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 10/1/21	PREM 10/1/21 GROUP LIFE & LONG TERM DISABILITY INS	69720	11/22/2021	23,364.15
		1005-00-00000-517060-00000000-	860053255/56 11/1/21	PREM 11/1/21 GROUP LIFE & LONG TERM DISABILITY INS	69830	11/29/2021	23,062.73
		<b>Total Paid by Vendor</b>					<b>46,426.88</b>
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	16785	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69853	11/29/2021	8.80
		1005-00-00000-425203-00000000-	16940	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69872	11/29/2021	26.60
		1005-00-00000-425203-00000000-	16935	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69873	11/29/2021	45.36
		1005-00-00000-425203-00000000-	20151	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69845	11/29/2021	2.04
		1005-00-00000-425203-00000000-	16646	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69874	11/29/2021	52.80
		1005-00-00000-425203-00000000-	16651	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69867	11/29/2021	14.60
		1005-00-00000-425203-00000000-	16668	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69841	11/29/2021	0.20
		1005-00-00000-425203-00000000-	16669	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69870	11/29/2021	18.40
		1005-00-00000-425203-00000000-	16678	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69866	11/29/2021	11.52
		1005-00-00000-425203-00000000-	16686	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69860	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16687	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69850	11/29/2021	6.60
		1005-00-00000-425203-00000000-	16689	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69863	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16692	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69849	11/29/2021	4.76
		1005-00-00000-425203-00000000-	16700	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69848	11/29/2021	4.74
		1005-00-00000-425203-00000000-	16704	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69861	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16707	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69862	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16720	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69868	11/29/2021	16.26
		1005-00-00000-425203-00000000-	16723	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69847	11/29/2021	4.08
		1005-00-00000-425203-00000000-	16729	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69869	11/29/2021	16.26
		1005-00-00000-425203-00000000-	16734	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69851	11/29/2021	8.80
		1005-00-00000-425203-00000000-	16765	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69852	11/29/2021	8.80
		1005-00-00000-425203-00000000-	16781	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69857	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16783	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69865	11/29/2021	9.40
		1005-00-00000-425203-00000000-	16789	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69858	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16791	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69859	11/29/2021	9.00
		1005-00-00000-425203-00000000-	16828	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69842	11/29/2021	0.40
		1005-00-00000-425203-00000000-	20343	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69846	11/29/2021	3.20
		1005-00-00000-425203-00000000-	16873	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69854	11/29/2021	8.80
		1005-00-00000-425203-00000000-	16874	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69855	11/29/2021	8.80
		1005-00-00000-425203-00000000-	16894	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69871	11/29/2021	26.40
		1005-00-00000-425203-00000000-	16916	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69856	11/29/2021	8.80
		1005-00-00000-425203-00000000-	20431	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69843	11/29/2021	0.40
		1005-00-00000-425203-00000000-	20446	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69844	11/29/2021	0.40
		1005-00-00000-425203-00000000-	16690	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69875	11/29/2021	108.79
		1005-00-00000-425203-00000000-	16652	POST RETIRE. REIMBURSEMENT OF OVRPMT 2020/2021	69864	11/29/2021	9.10
		<b>Total Paid by Vendor</b>					<b>498.11</b>
	<b>Total by Fund 1005</b>						<b>627,472.43</b>
2000	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	34.15
		2000-54-54D10-514010-PT504010-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	719.21
		2000-54-54M10-514010-PT504010-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	1,555.98
		2000-54-54D10-514010-PT504010-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	610.55
		2000-54-54M10-514010-PT504010-	CFN-08567	FUELING TRANS DATED 111921	69690	11/23/2021	1,347.82
		2000-54-54D10-514010-PT504010-	CFN-08581	FUELING TRANS DATED 112021	69690	11/23/2021	421.38
		2000-54-54M10-514010-PT504010-	CFN-08581	FUELING TRANS DATED 112021	69690	11/23/2021	797.64
		2000-54-54D10-514010-PT504010-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	546.70
		2000-54-54M10-514010-PT504010-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	1,396.23
		2000-54-54D10-514010-PT504010-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	592.95
		2000-54-54M10-514010-PT504010-	1170497	FUELING TRANS DATED 112321	69922	11/30/2021	1,351.71
		2000-54-54D10-514010-PT504010-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	705.79
		2000-54-54M10-514010-PT504010-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	1,274.29
		2000-54-54160-514010-PT504010-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	67.59
		2000-54-54D10-514010-PT504010-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	533.25
		2000-54-54M10-514010-PT504010-	1171208	FUELING TRANS DATED 112621	69922	11/30/2021	1,508.06
		2000-54-54D10-514010-PT504010-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	254.78
		2000-54-54M10-514010-PT504010-	1171411	FUELING TRANS DATED 112721	69922	11/30/2021	896.75
		2000-54-54M41-515340-PT504990-	INV-179459A	DIESEL EXHAUST FLUID (BLANKET PO)	69923	12/01/2021	500.00
		2000-54-54D10-514010-PT504010-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	891.13

	2000-54-54M10-514010-PT504010-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	1,353.38
	2000-54-54D10-514010-PT504010-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	439.52
	2000-54-54M10-514010-PT504010-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	1,253.01
	2000-54-54D10-514010-PT504010-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	871.32
	2000-54-54M10-514010-PT504010-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	1,226.95
	<b>Total Paid by Vendor</b>					<b>21,150.14</b>
LES IMAGES TURBO INC	2000-54-5416M-515370-PT503990-	106465	PUBLIC TRANSIT VEHICLE WRAPS	69939	12/01/2021	5,676.00
	<b>Total Paid by Vendor</b>					<b>5,676.00</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	228937	NAPA TRX DATE 111721	69721	11/22/2021	400.00
	2000-54-54M41-513030-PT503050-	228937	NAPA TRX DATE 111721	69721	11/22/2021	2,036.36
	2000-54-54D41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	3.09
	2000-54-54D41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	4.78
	2000-54-54D41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	16.60
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	2.87
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	10.27
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	33.32
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	53.11
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	67.76
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	104.15
	2000-54-54M41-513030-PT503050-	228986	NAPA TRX DATE 111821	69721	11/22/2021	127.85
	2000-54-54D41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	18.00
	2000-54-54D41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	36.00
	2000-54-54D41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	120.45
	2000-54-54D41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	224.10
	2000-54-54M41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	10.27
	2000-54-54M41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	32.13
	2000-54-54M41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	33.32
	2000-54-54M41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	53.11
	2000-54-54M41-513030-PT503050-	229031	NAPA TRX DATE 111921	69721	11/23/2021	90.84
	2000-54-54D41-513030-PT503050-	229050	NAPARETURNTRAN 111921	69721	11/23/2021	(36.00)
	2000-54-54D41-513030-PT503050-	229050	NAPARETURNTRAN 111921	69721	11/23/2021	(18.00)
	2000-54-54M41-515340-PT504990-	229124	ANTI-FREEZE FOR BUSES	69721	11/23/2021	222.60
	2000-54-54M41-513030-PT503050-	229072	NAPA TRX DATE 112221	69832	11/29/2021	33.44
	2000-54-54M41-513030-PT503050-	229072	NAPA TRX DATE 112221	69832	11/29/2021	47.94
	2000-54-54M41-513030-PT503050-	229072	NAPA TRX DATE 112221	69832	11/29/2021	121.16
	2000-54-54M41-513030-PT503050-	229072	NAPA TRX DATE 112221	69832	11/29/2021	481.54
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	4.87
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	10.27
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	18.64
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	27.96
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	32.13
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	33.32
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	34.06
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	51.65
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	53.11
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	73.96
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	81.00
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	127.85
	2000-54-54M41-513030-PT503050-	229121	NAPA TRX DATE 112321	69832	11/29/2021	375.84
	2000-54-54M41-513030-PT503050-	229141	NAPARETURNTRAN 112321	69832	11/29/2021	(81.00)
	2000-54-54D41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	3.09
	2000-54-54D41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	4.78
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	10.27
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	18.64
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	33.32
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	34.48
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	53.11
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	67.76
	2000-54-54M41-513030-PT503050-	229160	NAPA TRX DATE 112421	69832	11/29/2021	423.42
	2000-54-54D41-513030-PT503050-	229199	NAPA TRX DATE 112921	69943	12/01/2021	3.09
	2000-54-54M41-513030-PT503050-	229199	NAPA TRX DATE 112921	69943	12/01/2021	26.37
	2000-54-54M41-513030-PT503050-	229199	NAPA TRX DATE 112921	69943	12/01/2021	87.36

		2000-54-54D41-513030-PT503050-	229249	NAPA TRX DATE 113021	69943	12/01/2021	3.09
		2000-54-54D41-513030-PT503050-	229249	NAPA TRX DATE 113021	69943	12/01/2021	13.10
		2000-54-54D41-513030-PT503050-	229249	NAPA TRX DATE 113021	69943	12/01/2021	13.32
		2000-54-54M41-513030-PT503050-	229249	NAPA TRX DATE 113021	69943	12/01/2021	2.36
		2000-54-54M41-513030-PT503050-	229249	NAPA TRX DATE 113021	69943	12/01/2021	84.15
		2000-54-54M41-513030-PT503050-	229249	NAPA TRX DATE 113021	69943	12/01/2021	105.48
		2000-54-54160-515340-PT504990-	229302	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	PCard	12/02/2021	848.61
		<b>Total Paid by Vendor</b>					<b>7,010.52</b>
	MARSH USA, INC	2000-54-54D42-515220-PT506330-	1672495	AUTO OWNERS INSURANCE POLICY 38014321/PARKING LOT	PCard	12/02/2021	1,839.00
		2000-54-54M42-515220-PT506330-	1672495	AUTO OWNERS INSURANCE POLICY 38014321/PARKING LOT	PCard	12/02/2021	1,839.00
		<b>Total Paid by Vendor</b>					<b>3,678.00</b>
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54D41-513030-PT504990-	770001484-1	MOBILE COMMUNICATIONS (SOLE SOURCE)	69945	12/01/2021	2,356.00
		2000-54-54M41-513030-PT504990-	770001484-1	MOBILE COMMUNICATIONS (SOLE SOURCE)	69945	12/01/2021	1,128.00
		<b>Total Paid by Vendor</b>					<b>3,484.00</b>
	<b>Total by Fund 2000</b>						<b>40,998.66</b>
2100	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00128	LOANS11/2021	SERVICING FEE PER LOANS (BLANKET PO)	69953	12/02/2021	481.00
		<b>Total Paid by Vendor</b>					<b>481.00</b>
	STAPLES INC	2100-70-70100-515340-00000000-00128	3491380203	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	69764	11/23/2021	254.70
		2100-70-70100-515340-PN200015-	3491380203	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	69764	11/23/2021	189.46
		2100-70-70100-515340-00000000-00128	3491380216	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	69888	11/29/2021	5.06
		2100-70-70100-515340-00000000-00128	3491380216	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	69888	11/29/2021	504.93
		<b>Total Paid by Vendor</b>					<b>954.15</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	700174	MATERIALS FOR DMP PROJECT AT 3102 JOHNNA CIR.	69789	11/22/2021	293.80
		2100-70-70300-523000-00000000-00128	701107	MATERIALS FOR DMP PROJECTS (BLANKET PO)	69789	11/23/2021	88.10
		2100-70-70300-523000-00000000-00128	701693	MATERIALS FOR DMP PROJECTS (BLANKET PO)	69892	11/30/2021	101.17
		2100-70-70300-523000-00000000-00128	701726	MATERIALS FOR DMP PROJECTS (BLANKET PO)	69892	11/30/2021	106.30
		2100-70-70300-523000-00000000-00128	702348	MATERIALS FOR DMP PROJECTS (BLANKET PO)	69892	11/30/2021	345.15
		<b>Total Paid by Vendor</b>					<b>934.52</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	61556	RENT FOR 120 HOLMES AVE. (BLANKET PO)	69981	12/01/2021	3,266.90
		2100-70-70300-515460-00000000-00128	61556	RENT FOR 120 HOLMES AVE. (BLANKET PO)	69981	12/01/2021	2,800.20
		<b>Total Paid by Vendor</b>					<b>6,067.10</b>
	<b>Total by Fund 2100</b>						<b>8,436.77</b>
2101	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2101-70-70100-515520-00000000-00130	REQ6HESGCV20		69681	11/22/2021	66,179.35
		2101-70-70100-515520-00000000-00122	REQ4USTREASURY	RENT AND UTILITY ASSISTANCE DRAW #4	69811	11/30/2021	300,000.00
		2101-70-70100-515370-00000000-00122	REQ2ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ#2 US TREASURY	69810	11/30/2021	7,726.32
		<b>Total Paid by Vendor</b>					<b>373,905.67</b>
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ6HESGCV20	REIMBURSE EXPENSE REQUEST #6	69688	11/22/2021	951.92
		2101-70-70100-515520-00000000-00130	REQ6HESGCV20	REIMBURSE EXPENSE REQUEST #6	69688	11/22/2021	5,390.45
		<b>Total Paid by Vendor</b>					<b>6,342.37</b>
	HARRIS HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ7HESGCV20	REIMBURSE EXPENSE REQUEST NO. 7	69823	11/29/2021	126,260.00
		<b>Total Paid by Vendor</b>					<b>126,260.00</b>
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515520-00000000-00119	REQ1CDBG-CV	EXPENSE REQUEST #1 CDBG-CV	69836	11/30/2021	19,736.32
		<b>Total Paid by Vendor</b>					<b>19,736.32</b>
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2542145	TEMP EMPLOYEES (BLANKET PO)	69887	11/29/2021	507.57
		2101-70-70100-515370-00000000-00122	RL2547623	TEMP EMPLOYEES (BLANKET PO)	PCard	12/02/2021	492.78
		<b>Total Paid by Vendor</b>					<b>1,000.35</b>
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ6HESGCV20	REIMBURSE EXPENSE REQUEST #6	69786	11/22/2021	16,387.73
		<b>Total Paid by Vendor</b>					<b>16,387.73</b>
	<b>Total by Fund 2101</b>						<b>543,632.44</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	103610	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69899	12/01/2021	143.75
		3020-55-00000-516040-00000000-	103606	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69899	12/01/2021	575.00
		3020-55-00000-516040-00000000-	103691	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69899	12/01/2021	575.00
		3020-55-00000-516040-00000000-	103901	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69899	12/01/2021	575.00
		3020-55-00000-516040-00000000-	104047	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69899	12/01/2021	805.00
		3020-55-00000-516040-00000000-	103975	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	69899	12/01/2021	1,035.00
		3020-55-00000-516010-00000000-	103820	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	12/02/2021	339.00
		3020-55-00000-516010-00000000-	103744	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	12/02/2021	232.00
		3020-55-00000-516010-00000000-	103745	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	12/02/2021	112.00
		3020-55-00000-516010-00000000-	103607	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	12/02/2021	220.00
		3020-55-00000-516010-00000000-	103609	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	12/02/2021	110.00
		3020-55-00000-516010-00000000-	103608	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	12/02/2021	165.00
		<b>Total Paid by Vendor</b>					<b>4,886.75</b>

CARBON6 INC	3020-15-00000-520101-00000000-	1118	TRAILER FOR PWS-MAINT	69808	11/24/2021	24,990.00
	<b>Total Paid by Vendor</b>					<b>24,990.00</b>
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	56052	TRUCK FOR PLANNING	PCard	12/02/2021	31,705.10
	<b>Total Paid by Vendor</b>					<b>31,705.10</b>
DUNLAP CONTRACTING INC	3020-00-00000-220400-00000000-	FIN RET JHP WTR MGT	21135-JOHN HUNT PARK STORM WTR MGT-FIN RET	69689	11/23/2021	15,165.00
	<b>Total Paid by Vendor</b>					<b>15,165.00</b>
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	262092	EQUIPMENT UPGRADE	69926	11/29/2021	8,500.00
	<b>Total Paid by Vendor</b>					<b>8,500.00</b>
HAYES INSTRUMENT CO INC	3020-71-00000-527000-00000000-	792248	CARLSON XPORT SOFTWARE FOR DATA COLLECTION	PCard	12/02/2021	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	3020-14-00000-523000-PR8638XX-	INV #4 - REIMB	SENIOR CENTER CHILLER REPLACEMENT	69710	11/23/2021	16,796.30
	3020-14-00000-523000-PR8638XX-	INV #5 - REIMB	SENIOR CENTER CHILLER REPLACEMENT	69711	11/23/2021	142,900.30
	<b>Total Paid by Vendor</b>					<b>159,696.60</b>
JAMES MONAGHAN	3020-14-00000-523022-00000000-	4842	ADMIN. 3RD FLOOR -FILE ROOM RENOVATION	90000143	11/23/2021	5,990.00
	3020-14-00000-523033-00000000-	4837	RENOVATION WORK- HEALTH & WELLNESS	90000145	11/30/2021	12,873.33
	<b>Total Paid by Vendor</b>					<b>18,863.33</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	759000599-1	SIREN REPAIR	69730	11/23/2021	202.50
	<b>Total Paid by Vendor</b>					<b>202.50</b>
OPERATION GREEN TEAM FOUNDATION	3020-00-00000-460400-00000000-	REFUND CHECK 1429	REFUND CHECK 1429 TO OGTF	69738	11/23/2021	70,295.00
	<b>Total Paid by Vendor</b>					<b>70,295.00</b>
PETTEY AND ASSOCIATES	3020-71-00000-524000-PR8178XX-	21256	CHURCH STREET IMPROVEMENTS	PCard	12/03/2021	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43077	BRAHAN SPRING FIELD 2 - BORE 3" LINE INSTALL ELEC	69950	11/30/2021	21,941.00
	3020-14-00000-513010-PR8610XX-	W43102	FLEET - ADD ELECTRICAL POWER FOR WELDER	69950	12/01/2021	13,959.85
	<b>Total Paid by Vendor</b>					<b>35,900.85</b>
PRO RAIN IRRIGATION SERVICES INC	3020-14-00000-522011-00000000-	NOVEMBER 19,2021	TURFPLANING-MARK RUSSELL REC CENTER (SOLE SOURCE)	69840	11/29/2021	29,134.80
	<b>Total Paid by Vendor</b>					<b>29,134.80</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	344119-53-1	CHURCH ST PAVING	69956	12/01/2021	192,318.30
	3020-55-00000-516020-00000000-	334919-100-1	CHURCH STREET DRAINAGE REPAIR	69956	12/01/2021	259,493.35
	<b>Total Paid by Vendor</b>					<b>451,811.65</b>
SAFETY ENVIRONMENTAL LABORATORIES	3020-14-00000-522010-00000000-	2021-2172	(BLANKET PO) VARIOUS PROJECTS 10/2021-9/2022	69957	12/01/2021	54.60
	3020-14-00000-523021-00000000-	2021-2184	(BLANKET PO) VARIOUS PROJECTS 10/2021-9/2022	69957	12/01/2021	68.25
	<b>Total Paid by Vendor</b>					<b>122.85</b>
SCHOEL ENGINEERING COMPANY INC	3020-71-00000-527001-00000000-	522976	TRIBUTARY 12 LOMR	69754	11/23/2021	1,874.75
	<b>Total Paid by Vendor</b>					<b>1,874.75</b>
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	119780	MISC. LOCATIONS CHRISTMAS DECORATIONS	69755	11/23/2021	22,690.00
	<b>Total Paid by Vendor</b>					<b>22,690.00</b>
SELECT TREES INC	3020-14-00000-523021-00000000-	DINV23651	TREES - JOE DAVIS STADIUM RENOVATION	PCard	12/02/2021	17,951.50
	<b>Total Paid by Vendor</b>					<b>17,951.50</b>
SHATTUCK PAINTING	3020-14-00000-521003-00000000-	6515	PAINT TUNNEL AIRPORT ROAD WO#151594A	PCard	12/02/2021	12,177.50
	<b>Total Paid by Vendor</b>					<b>12,177.50</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-14-00000-521003-00000000-	114564325-002	MAYORS TREE PLANTING - JOHN HUNT PARK	69883	11/29/2021	725.00
	3020-14-00000-521003-00000000-	114564325-001	MAYORS TREE PLANTING - JOHN HUNT PARK	69883	11/29/2021	895.00
	<b>Total Paid by Vendor</b>					<b>1,620.00</b>
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI00981487	BACKHOE FOR LANDSCAPE	69969	12/01/2021	126,605.48
	<b>Total Paid by Vendor</b>					<b>126,605.48</b>
TURFGRASS OF TENNESSEE LLC	3020-14-00000-522011-00000000-	27475	SOD-MARK RUSSELL CENTER	69971	12/01/2021	21,711.30
	<b>Total Paid by Vendor</b>					<b>21,711.30</b>
WESTWIND COMPUTER PRODUCTS	3020-10-00000-520500-LAW00001-	IN80605-1	NAMACC DRONES-SOLE SOURCE	69787	11/23/2021	8,700.00
	<b>Total Paid by Vendor</b>					<b>8,700.00</b>
WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	WIN RD IMPR TRT 5	WINCHESTER ROAD IMPROVEMENTS, TRACT 5	69977	12/02/2021	13,168.50
	3020-71-00000-524000-PR8141XX-	WIN RD IMP TRACT 4	WINCHESTER ROAD IMPROVEMENTS TRACT 4	69978	12/02/2021	15,533.50
	3020-71-00000-520600-PR8627XX-	22534204	COH-BUILDERS SQUARE	PCard	12/02/2021	1,397.50
	3020-71-00000-520600-PR8627XX-	22534178	MASTIN LAKE/MEMORIAL PARKWAY	PCard	12/02/2021	2,547.50
	3020-71-00000-527000-00000000-	22534205		PCard	12/02/2021	725.00
	3020-71-00000-520900-00000000-	22534198	GRAHAM GREENWAY	PCard	12/02/2021	415.00
	3020-71-00000-520900-00000000-	22534199	REDSTONE GATEWAY GREENWAY	PCard	12/02/2021	75.00
	3020-71-00000-520900-00000000-	22534200	MEEK GREENWAY	PCard	12/02/2021	1,312.75
	3020-71-00000-524000-PR8141XX-	22534190	WINCHESTER ROAD PROJECT	PCard	12/02/2021	1,095.00
	3020-71-00000-524000-PR8141XX-	22534191	WINCHESTER ROAD PROJECT	PCard	12/02/2021	7.50
	3020-71-00000-524000-PR8141XX-	22534192	WINCHESTER ROAD PROJECT	PCard	12/02/2021	7.50
	3020-71-00000-524000-PR8141XX-	22534193	WINCHESTER ROAD PROJECT	PCard	12/02/2021	7.50

		3020-71-00000-524000-PR8141XX-	22534186	WINCHESTER ROAD PROJECT	PCard	12/02/2021	300.00
		3020-71-00000-524000-PR8141XX-	22534187	WINCHESTER ROAD PROJECT	PCard	12/02/2021	250.00
		3020-71-00000-524000-PR8141XX-	22534188	WINCHESTER ROAD PROJECT	PCard	12/02/2021	175.00
		3020-71-00000-524000-PR8141XX-	22534189	WINCHESTER ROAD PROJECT	PCard	12/02/2021	568.00
		3020-71-00000-524000-PR8141XX-	22534194	WINCHESTER ROAD PROJECT	PCard	12/02/2021	300.00
		3020-71-00000-524000-PR8141XX-	22534196	WINCHESTER ROAD PROJECT	PCard	12/02/2021	302.50
		<b>Total Paid by Vendor</b>					<b>38,187.75</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226193	ECOSPORT FOR PARKING	69980	11/30/2021	19,450.00
		<b>Total Paid by Vendor</b>					<b>19,450.00</b>
	<b>Total by Fund 3020</b>						<b>1,125,992.71</b>
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	N.AL SHOWCASE	LODGING TAX ITEM: N.AL SHOWCASE ORD 21-1019	69825	11/29/2021	21,896.59
		3060-00-00000-610019-00000000-	UAH CROSS COUNTRY	LODGING TAX ITEM: CROSS COUNTRY INVITE ORD 21-1019	69825	11/29/2021	9,115.06
		3060-00-00000-610019-00000000-	NASC KICK INVITATION	LODGING TAX ITEM: NASC KICK INVITE ORD 21-1019	69825	11/29/2021	10,000.00
		3060-00-00000-610019-00000000-	NCAA REGIONAL	LODGING TAX ITEM: NCAA REGIONAL ORD 21-1019	69825	11/29/2021	16,176.14
		3060-00-00000-610019-00000000-	AHSSA VOLLEYBALL	LODGING ITEM: AHSAA REGIONAL VOLLEYBALL 20-1032	PCard	12/03/2021	48,000.00
		<b>Total Paid by Vendor</b>					<b>105,187.79</b>
	<b>Total by Fund 3060</b>						<b>105,187.79</b>
3080	ALABAMA MEDIA GROUP	3080-71-00000-524027-00000000-	0010162612	AD: SANDERSON ROAD STREETScape	PCard	12/02/2021	611.00
		3080-71-00000-524027-00000000-	0010162621	AD: SANDERSON ROAD STREETScape	PCard	12/02/2021	646.25
		<b>Total Paid by Vendor</b>					<b>1,257.25</b>
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524064-00000000-	193661	MEMORIAL PARKWAY SAFETY STUDY	69907	12/01/2021	22,415.17
		<b>Total Paid by Vendor</b>					<b>22,415.17</b>
	GOODWYN MILLS & CAWOOD INC	3080-71-00000-524000-PR8114XX-	EHUN2100018	NORTHERN BYPASS COORIDOR STUDY	69929	12/01/2021	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	GRAYBAR ELECTRIC COMPANY	3080-14-00000-522007-GARGRNST-	9324122813	HOLMES PARKING DECK -LIGHT FIXTURES	69821	11/24/2021	532.34
		<b>Total Paid by Vendor</b>					<b>532.34</b>
	MONTGOMERY ADVERTISER	3080-71-00000-524027-00000000-	0005010466	AD: SANDERSON ROAD STREETScape	PCard	12/02/2021	861.42
		<b>Total Paid by Vendor</b>					<b>861.42</b>
	NIVENS & ASSOCIATES	3080-71-00000-530000-00000000-	1230-MD	APPRAISAL FEE REPORT FOR	PCard	12/03/2021	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	PETTEY AND ASSOCIATES	3080-71-00000-530000-00000000-	21064	OLD MONROVIA FEE FOR APPRAISAL SERV. RENDERED	69949	12/01/2021	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	ROGERS GROUP INC	3080-71-00000-524038-00000000-	16 OLD HWY 20 PH II	OLD HIGHWAY 20, PHASE II CONST	69955	12/01/2021	249,861.94
		<b>Total Paid by Vendor</b>					<b>249,861.94</b>
	WILMER & LEE PA	3080-71-00000-524000-BUDGET01-	22534212	GUNTERS WAY RIGHT-OF-WAY PROJECT	PCard	12/02/2021	3,616.75
		3080-71-00000-524037-00000000-	22534208	COH: HORTON FARMS	PCard	12/02/2021	7,325.00
		3080-71-00000-524023-00000000-	22534179	ZIERDT ROAD IMPROVEMENTS	PCard	12/02/2021	25.00
		3080-71-00000-524023-00000000-	22534181	ZIERDT ROAD IMPROVEMENTS	PCard	12/02/2021	349.50
		3080-71-00000-524000-PR8114XX-	22534184	NORTHERN BYPASS	PCard	12/02/2021	692.50
		3080-71-00000-524000-PR8114XX-	22534185	NORTHERN BYPASS	PCard	12/02/2021	225.00
		3080-71-00000-524008-00000000-	22534206	MONROE ROAD IMPROVEMENTS	PCard	12/02/2021	4,492.50
		3080-71-00000-524008-00000000-	22534215	BRIDGESTREET CONNECTOR ROAD	PCard	12/02/2021	650.00
		3080-71-00000-530000-00000000-	22534201	EMERALD RODGES AT MT. SHARON	PCard	12/02/2021	1,646.25
		3080-71-00000-530000-00000000-	22534203	LOWE MILL WATER TOWER	PCard	12/02/2021	2,025.00
		3080-71-00000-530000-00000000-	22534211	COH: PROJECT EXTEND	PCard	12/02/2021	330.00
		3080-71-00000-530000-00000000-	22534197	FIVE POINTS MIXED-USE PROJECT	PCard	12/02/2021	272.50
		3080-71-00000-530000-00000000-	22534202	PROJECT EXPAND	PCard	12/02/2021	2,559.30
		3080-71-00000-530000-00000000-	22534210	PROJECT CROWN	PCard	12/02/2021	32.50
		3080-71-00000-530000-00000000-	22534214	SALTY BROWN ROAD	PCard	12/02/2021	1,592.50
		3080-71-00000-530000-00000000-	22534209	PROJECT PERSONALITY	PCard	12/02/2021	150.00
		3080-71-00000-530000-00000000-	22534228	NEW WORLD PROJECT	PCard	12/02/2021	475.00
		<b>Total Paid by Vendor</b>					<b>26,459.30</b>
	<b>Total by Fund 3080</b>						<b>310,387.42</b>
3205	GREENVIEW STUDIO INC	3205-71-00000-540100-TE1101XX-	2021-06	REDSTONE GATEWAY PCKG 1-LAKE F	69704	11/23/2021	2,400.00
		<b>Total Paid by Vendor</b>					<b>2,400.00</b>
	MILLER & MILLER INC	3205-71-00000-540100-TE1101XX-	EST NO. 3	REDSTONE GATEWAY PHASE I, PACK	69729	11/24/2021	583,310.19
		<b>Total Paid by Vendor</b>					<b>583,310.19</b>
	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 3	REDSTONE GATEWAY PHASE III	69733	11/23/2021	1,480,338.98
		<b>Total Paid by Vendor</b>					<b>1,480,338.98</b>
	<b>Total by Fund 3205</b>						<b>2,066,049.17</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	1363453000 10/27/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	40.24
		3310-71-00000-515550-00000000-	1365630000 10/27/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	11.44



		3310-71-00000-515550-00000000-	1464351000 10/28/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	23.40
		3310-71-00000-515550-00000000-	1465115000 10/28/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	4,054.23
		3310-71-00000-515550-00000000-	1460240000	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	766.44
		3310-71-00000-515550-00000000-	1465115500 10/28/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	501.43
		3310-71-00000-515550-00000000-	1366565000 10/26/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	27.77
		3310-71-00000-515550-00000000-	1363650000 10/27/21	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69669	11/22/2021	16.80
		<b>Total Paid by Vendor</b>					<b>5,441.75</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165 11/10/2	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	69712	11/22/2021	285,294.81
		<b>Total Paid by Vendor</b>					<b>285,294.81</b>
	<b>Total by Fund 3310</b>						<b>290,736.56</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-343214	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	PCard	12/01/2021	71.99
		<b>Total Paid by Vendor</b>					<b>71.99</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	76213021	STAC FUEL CHARGES - BLANKET PO	69928	12/01/2021	31.14
		<b>Total Paid by Vendor</b>					<b>31.14</b>
	GOODYEAR SERVICE STORES	3430-41-00000-515520-00000000-	252968	STAC VEHICLE REPAIR BLANKET PO	69701	11/22/2021	291.45
		3430-41-00000-515520-00000000-	253092	STAC VEHICLE REPAIR BLANKET PO	PCard	12/02/2021	282.88
		<b>Total Paid by Vendor</b>					<b>574.33</b>
	STAPLES INC	3430-41-00000-515520-00000000-	3490656725	S. DUNCAN/807-B SHONEY DR/427-5456	69888	11/29/2021	18.30
		<b>Total Paid by Vendor</b>					<b>18.30</b>
	<b>Total by Fund 3430</b>						<b>695.76</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	123602	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	69664	11/22/2021	18,980.00
		3700-71-00000-515370-00000000-	121876	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	69664	11/22/2021	398.50
		<b>Total Paid by Vendor</b>					<b>19,378.50</b>
	<b>Total by Fund 3700</b>						<b>19,378.50</b>
3900	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9893635106	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	80.02
		<b>Total Paid by Vendor</b>					<b>80.02</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	20.84
		3900-44-00000-514010-00000000-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	26.58
		3900-44-00000-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	27.46
		3900-44-00000-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	18.36
		<b>Total Paid by Vendor</b>					<b>93.24</b>
	M & H FIRE AND SAFETY EQUIPMENT INC	3900-44-00000-515340-00000000-	22112211	CO2 RECHARGE	69941	12/01/2021	98.55
		3900-44-00000-515340-00000000-	104117	CO2 RECHARGE	PCard	12/03/2021	158.00
		<b>Total Paid by Vendor</b>					<b>256.55</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	228937	NAPA TRX DATE 111721	69721	11/22/2021	7.48
		<b>Total Paid by Vendor</b>					<b>7.48</b>
	<b>Total by Fund 3900</b>						<b>437.29</b>
3910	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	25.48
		<b>Total Paid by Vendor</b>					<b>25.48</b>
	<b>Total by Fund 3910</b>						<b>25.48</b>
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001 11/4/21	BURRITT UTILITES OCTOBER	69712	11/23/2021	2,404.72
		3930-91-00000-515700-00000000-	221010067291 11/05	BURRITT MUSEUM OCT 2021	69712	11/23/2021	1,852.62
		3930-91-00000-515700-00000000-	221010246202 11/05	BURRITT MUSEUME SCHOOL HOUSE	69712	11/23/2021	207.17
		3930-91-00000-515700-00000000-	21101035130 10/31	BURRITT MUSEUM OCT 2021	69712	11/23/2021	1,579.66
		3930-91-00000-515700-00000000-	221010058096 11/05	BURRITT MUSEUM	69712	11/23/2021	57.68
		3930-91-00000-515700-00000000-	211010021967 11/4	BURRITT MUSEUM	69712	11/23/2021	23.78
		3930-91-00000-515700-00000000-	211010021924 11/05	BURRITT MUSEUM	69712	11/23/2021	12.34
		<b>Total Paid by Vendor</b>					<b>6,137.97</b>
	<b>Total by Fund 3930</b>						<b>6,137.97</b>
4011	HUNTSVILLE UTILITIES	4011-14-00000-522014-00000000-	ATC-TKCT BTH/FD VILL	ATC-ELECTRIC-AMPHITHEATER TICKET BOOTH/FOOD VILLAG	69713	11/23/2021	11,278.00
		<b>Total Paid by Vendor</b>					<b>11,278.00</b>
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	3873	REIMBURSABLE EXPENSES	69724	11/23/2021	1,820.65
		4011-14-00000-522014-00000000-	3873A	ARCHITECTURAL SERVICES-AMPHITH	69724	11/23/2021	1,208,231.46
		<b>Total Paid by Vendor</b>					<b>1,210,052.11</b>
	VULCAN MATERIALS CO	4011-14-00000-522014-00000000-	51059724	ROCK BLANKET FOR MID-CITY AMPITHEATER	69783	11/23/2021	1,529.18
		<b>Total Paid by Vendor</b>					<b>1,529.18</b>
	<b>Total by Fund 4011</b>						<b>1,222,859.29</b>
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	CERT FOR G GORDON	WASTEWATER CERT. FEE FOR ADEN G.GORDON	69898	11/30/2021	125.00
		<b>Total Paid by Vendor</b>					<b>125.00</b>
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10672249	HOSE REPAIRS (BLANKET)	PCard	12/03/2021	84.47
		<b>Total Paid by Vendor</b>					<b>84.47</b>
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	103748	LIFT STATIONS (BLANKET)	PCard	12/01/2021	560.00

	6000-76-00000-526000-00000000-	103821	PLANT 1 (BLANKET)	PCard	12/01/2021	2,240.00
	6000-76-00000-526000-00000000-	103976	PLANT 1 (BLANKET)	PCard	12/01/2021	224.00
	<b>Total Paid by Vendor</b>					<b>3,024.00</b>
AT&T	6000-76-76100-515070-00000000-	2565356412 11/19/21	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	PCard	12/02/2021	59.70
	<b>Total Paid by Vendor</b>					<b>59.70</b>
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08251-01 111721	LIFT STATION UTILITIES (BLANKET)	PCard	11/30/2021	1,790.37
	6000-76-76370-515700-00000000-	108-26005-01 111621	LIFT STATION UTILITIES (BLANKET)	69905	11/30/2021	51.08
	6000-76-76370-515700-00000000-	116-32200-01 111821	LIFT STATION UTILITIES (BLANKET)	69906	12/01/2021	115.03
	6000-76-76370-515700-00000000-	136-16500-01-112221	LIFT STATION UTILITIES (BLANKET)	PCard	12/03/2021	1,598.87
	<b>Total Paid by Vendor</b>					<b>3,555.35</b>
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS13239	PLANT 6	PCard	12/02/2021	3,282.82
	<b>Total Paid by Vendor</b>					<b>3,282.82</b>
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9893635108	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69974	11/30/2021	5,789.69
	<b>Total Paid by Vendor</b>					<b>5,789.69</b>
CINTAS	6000-76-76100-515670-00000000-	4100700671	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69679	11/22/2021	19.90
	6000-76-76100-515670-00000000-	4100395813	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69679	11/22/2021	56.32
	6000-76-76100-515670-00000000-	4100383544	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69679	11/22/2021	63.62
	6000-76-76100-515670-00000000-	4100700650	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69679	11/22/2021	85.08
	6000-76-76300-515340-00000000-	4100700607	LAUNDRY RENTAL NOVEMBER 2021	69913	11/29/2021	41.57
	6000-76-76300-515340-00000000-	4100700635	LAUNDRY RENTAL NOVEMBER 2021	69913	11/29/2021	35.37
	6000-76-76300-515340-00000000-	4100521086	LAUNDRY RENTAL NOVEMBER 2021	69913	11/29/2021	12.47
	6000-76-76100-515670-00000000-	4101937541	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	1,298.75
	6000-76-76300-515340-00000000-	4101936539	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	(0.12)
	6000-76-76300-515340-00000000-	4101936539	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	15.69
	6000-76-76100-515670-00000000-	4101936501	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	20.42
	6000-76-76100-515670-00000000-	4101936581	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	89.15
	6000-76-76300-515340-00000000-	4101936423	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	35.37
	6000-76-76300-515340-00000000-	4101345832	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	(0.12)
	6000-76-76300-515340-00000000-	4101345832	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	15.69
	6000-76-76300-515340-00000000-	4101225468	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	12.47
	6000-76-76300-515340-00000000-	4101929683	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	12.47
	6000-76-76300-515340-00000000-	4101936414	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	41.57
	6000-76-76300-515340-00000000-	4101345279	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	41.57
	6000-76-76300-515340-00000000-	4101345388	LAUNDRY RENTAL NOVEMBER 2021	69913	12/01/2021	35.37
	6000-76-76100-515670-00000000-	4101065033	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	56.32
	6000-76-76100-515670-00000000-	4101633580	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	197.37
	6000-76-76100-515670-00000000-	4102411377	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	65.68
	6000-76-76100-515670-00000000-	4101049313	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	63.62
	6000-76-76100-515670-00000000-	4101736216	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	63.62
	6000-76-76100-515670-00000000-	4101225451	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	113.89
	6000-76-76100-515670-00000000-	4101929744	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	117.99
	6000-76-76100-515670-00000000-	4101345796	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	19.90
	6000-76-76100-515670-00000000-	4101345620	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69913	12/01/2021	1,211.13
	6000-76-76100-515670-00000000-	4101345737	WPC UNIFORMS OCTOBER 2021 (BLANKET)	PCard	12/02/2021	85.08
	<b>Total Paid by Vendor</b>					<b>3,927.21</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	P872902	INVENTORY STOCK	69918	11/29/2021	1,064.26
	<b>Total Paid by Vendor</b>					<b>1,064.26</b>
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	PSO138875-1	EMERGENCY REPAIR OF RENTAL MACHINE	PCard	12/01/2021	307.28
	<b>Total Paid by Vendor</b>					<b>307.28</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	52.73
	6000-76-76110-514010-00000000-	CFN-08556	FUELING TRANS DATED 111821	69690	11/23/2021	272.03
	6000-76-76110-514010-00000000-	CFN-08581	FUELING TRANS DATED 112021	69690	11/23/2021	247.11
	6000-76-76110-514010-00000000-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	174.81
	6000-76-76110-514010-00000000-	CFN-08592	FUELING TRANS DATED 112221	69690	11/23/2021	203.94
	6000-76-76110-514010-00000000-	1170825	FUELING TRANS DATED 112421	69922	11/30/2021	171.93
	6000-76-76110-514010-00000000-	1171172	FUELING TRANS DATED 112521	69922	11/30/2021	57.31
	6000-76-76110-514010-00000000-	1171172	FUELING TRANS DATED 112521	69922	11/30/2021	315.34
	6000-76-76110-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	46.35
	6000-76-76110-514010-00000000-	1171665	FUELING TRANS DATED 112921	69922	12/01/2021	221.09
	6000-76-76110-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	51.02
	6000-76-76110-514010-00000000-	1172031	FUELING TRANS DATED 113021	69922	12/01/2021	339.41
	6000-76-76110-514010-00000000-	CFN-08921	FUELING TRANS DATED 120121	PCard	12/02/2021	82.51

	<b>Total Paid by Vendor</b>					<b>2,235.58</b>
EASTERN INDUSTRIAL	6000-76-76250-513040-00000000-	53356509.001	PL1A PIPE GALLERY SCUM PUMPS	69692	11/22/2021	742.43
	<b>Total Paid by Vendor</b>					<b>742.43</b>
ECO-TECH INC	6000-76-00000-526000-00000000-	212273	PL1A 4 FINAL CLARIFIER (SOLE SOURCE)	69694	11/22/2021	5,660.00
	6000-76-00000-526000-00000000-	212092	PL1A PIPE GALLERY (SOLE SOURCE)	69924	12/01/2021	10,407.00
	<b>Total Paid by Vendor</b>					<b>16,067.00</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33573	R&M EQ #030442 (OVER 25,000 GVWR)	69695	11/22/2021	948.96
	6000-76-76110-513030-00000000-	33576	R&M EQ #021539	69695	11/22/2021	1,696.85
	6000-76-76110-513030-00000000-	33604	R&M EQ #021866	69695	11/22/2021	100.99
	6000-76-76110-513030-00000000-	33579	R&M EQ #021770	69695	11/22/2021	1,802.18
	6000-76-76110-513030-00000000-	33553	R&M EQ #021307	69695	11/22/2021	906.83
	6000-76-76110-513030-00000000-	33637	R&M EQ #030539 (OVER 25,000 GVWR)	69695	11/22/2021	9,074.04
	6000-76-76110-513030-00000000-	33526	R&M EQ #021753	69695	11/22/2021	1,039.42
	<b>Total Paid by Vendor</b>					<b>15,569.27</b>
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9323809878	PL1 SCADA CHANGES	69703	11/22/2021	452.20
	6000-76-00000-526000-00000000-	9323605047	PL1 SCADA CHANGES	69703	11/22/2021	22,906.67
	6000-76-76210-513040-00000000-	9323979025	PL2 TEMP POWER	69703	11/22/2021	783.51
	6000-76-76210-513040-00000000-	9323979031	PL2 TEMP POWER	69703	11/22/2021	637.44
	6000-76-76370-513040-00000000-	9324096528	SCADA	69703	11/22/2021	1,597.80
	6000-76-76210-513040-00000000-	9324096531	PL2 RAS/WAS FACILITY MCC	69703	11/22/2021	1,920.76
	6000-76-76200-515340-00000000-	9324047752	REPLACE OLD/BROKEN TOOLS	69703	11/22/2021	550.93
	<b>Total Paid by Vendor</b>					<b>28,849.31</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	22,461.09
	6000-76-76220-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	16,011.85
	6000-76-76230-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	12,975.94
	6000-76-76250-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	54,092.15
	6000-76-76260-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	42,619.20
	6000-76-76370-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	50,235.21
	6000-76-76380-515700-00000000-	311010010006-111021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	PCard	12/02/2021	561.39
	<b>Total Paid by Vendor</b>					<b>198,956.83</b>
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	153484	REPAIR GODWIN PUMP (SOLE SOURCE)	69935	11/29/2021	276.92
	<b>Total Paid by Vendor</b>					<b>276.92</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	50864	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	69936	11/29/2021	181.89
	6000-76-76200-515340-00000000-	50852	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	69936	11/29/2021	49.70
	<b>Total Paid by Vendor</b>					<b>231.59</b>
INNOVYZE INC	6000-76-76100-515250-00000000-	Q-106142	ANNUAL SOFTWARE SUPPORT RENEWAL(SOLE SOURCE)	69937	12/01/2021	4,962.00
	<b>Total Paid by Vendor</b>					<b>4,962.00</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-111621	LS UTILITIES (BLANKET)	69940	11/30/2021	47.96
	<b>Total Paid by Vendor</b>					<b>47.96</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	228986	NAPA TRX DATE 111821	69721	11/22/2021	15.87
	6000-76-76110-513030-00000000-	228986	NAPA TRX DATE 111821	69721	11/22/2021	21.82
	6000-76-76110-513030-00000000-	228986	NAPA TRX DATE 111821	69721	11/22/2021	121.88
	6000-76-76110-513030-00000000-	229121	NAPA TRX DATE 112321	69832	11/29/2021	4.43
	6000-76-76110-513030-00000000-	229123	AUTO PARTS (BLANKET)	69943	11/30/2021	1,829.07
	<b>Total Paid by Vendor</b>					<b>1,993.07</b>
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	932003	WPC FUELING FACILITY	69944	11/30/2021	19,158.53
	<b>Total Paid by Vendor</b>					<b>19,158.53</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	440908	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	149.90
	6000-76-76300-516030-00000000-	440902	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	245.00
	6000-76-76300-516030-00000000-	440920	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	255.00
	6000-76-76300-516030-00000000-	440909	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	380.00
	6000-76-76300-516030-00000000-	440919	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	510.00
	6000-76-76300-516030-00000000-	440918	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	510.00
	6000-76-76300-516030-00000000-	440323	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	642.91
	6000-76-76300-516030-00000000-	440905	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	1,419.37
	6000-76-76300-516030-00000000-	440907	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	2,096.24
	6000-76-76300-516030-00000000-	440903	EMERGENCY PLUMBING REPAIRS (BLANKET)	69732	11/22/2021	13,945.15
	6000-76-76300-516030-00000000-	440245	EMERGENCY PLUMBING REPAIRS (BLANKET)	69946	11/30/2021	2,692.34
	<b>Total Paid by Vendor</b>					<b>22,845.91</b>
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	2780	INVENTORY FOR SEWER CLEANING	69739	11/22/2021	7,564.14
	<b>Total Paid by Vendor</b>					<b>7,564.14</b>
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-000939566	REFUSE CONTAINERS (BLANKET) NOV-DEC 2021	PCard	12/03/2021	1,863.47

		<b>Total Paid by Vendor</b>					<b>1,863.47</b>
	ROGERS GROUP INC	6000-00-00000-220400-00000000-	334919-104-2 FIN RET	21252-WPC PERIODIC-FINAL RETAINAGE	69878	11/30/2021	604.01
		<b>Total Paid by Vendor</b>					<b>604.01</b>
	SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	713107	WELDING SUPPLIES (BLANKET)	69959	11/30/2021	72.00
		<b>Total Paid by Vendor</b>					<b>72.00</b>
	STAPLES INC	6000-76-76100-515340-00000000-	3492669017	KERRI BEVLACQUA/1800 VERMONT RD/2568833722	69963	12/01/2021	62.20
		6000-76-76100-515340-00000000-	3492669025	KERRI BEVLACQUA/1800 VERMONT RD/2568833722	69963	12/01/2021	85.05
		<b>Total Paid by Vendor</b>					<b>147.25</b>
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032962-111821	FOR FORKLIFT IN MAINTENANCE (BLANKET)	69965	11/30/2021	36.60
		<b>Total Paid by Vendor</b>					<b>36.60</b>
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W31038	R & M EQ#050591 (OVER 25k GVWR)	69774	11/22/2021	1,846.18
		<b>Total Paid by Vendor</b>					<b>1,846.18</b>
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	4759526	FOR PLANT 4 MOWER	PCard	12/02/2021	124.97
		<b>Total Paid by Vendor</b>					<b>124.97</b>
	YOUNG SIGN & CRANE SERVICE INC	6000-76-76260-513040-00000000-	34877	PLANT 4 CRANE BLANKET FOR FY22	69696	11/22/2021	800.00
		6000-76-76260-513040-00000000-	34872	PLANT 4 CRANE BLANKET FOR FY22	69815	11/24/2021	600.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	<b>Total by Fund 6000</b>						<b>346,814.80</b>
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 10	JAKE DR	69919	11/29/2021	12,300.00
		<b>Total Paid by Vendor</b>					<b>12,300.00</b>
	SUNBELT RENTALS INC	6010-76-00000-526000-00000000-	119822961-0001	JAKE DR	69966	11/30/2021	273.80
		<b>Total Paid by Vendor</b>					<b>273.80</b>
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51059730	JAKE DR	69783	11/22/2021	3,998.32
		6010-76-00000-526000-00000000-	51055486	JAKE DR	69783	11/22/2021	10,448.84
		6010-76-00000-526000-00000000-	51047402	JAKE DR	69783	11/22/2021	22,515.72
		6010-76-00000-526000-00000000-	51051882	JAKE DR	69783	11/22/2021	10,374.62
		6010-76-00000-526000-00000000-	51064358	JAKE DR	69783	11/22/2021	3,263.52
		<b>Total Paid by Vendor</b>					<b>50,601.02</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	#1-71-21-SP41	MANHOLE REHAB (BLANKET)	69785	11/23/2021	12,591.75
		6010-00-00000-220400-00000000-	FINAL RET	20975-WILSON,SADDLE,ANDROS,WOODWAY-FINAL RET	69785	11/23/2021	2,901.00
		<b>Total Paid by Vendor</b>					<b>15,492.75</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	1212021	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	PCard	12/03/2021	3,000.00
		6010-76-00000-526000-00000000-	11292021	WASTEWATER GRADE IC TRAINING (BLANKET)	PCard	12/03/2021	1,200.00
		<b>Total Paid by Vendor</b>					<b>4,200.00</b>
	<b>Total by Fund 6010</b>						<b>82,867.57</b>
6020	GARVER LLC	6020-76-00000-526000-00000000-	21S02180-5	WPC SANITARY SEWER MANHOLE MAPPING-16 (BLANKET)	69818	11/24/2021	10,480.00
		6020-76-00000-526000-00000000-	21S02360-5	2021 WPC ON-CALL SURVEYING SERVICES(BLANKET)	69818	11/24/2021	8,360.00
		<b>Total Paid by Vendor</b>					<b>18,840.00</b>
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9324096503	PL2 TEMP POWER	69703	11/22/2021	7,957.10
		<b>Total Paid by Vendor</b>					<b>7,957.10</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	51820148	ON-CALL ED & CA SVCS FOR SCADA PROJECTS (BLANKET)	69772	11/22/2021	17,940.00
		6020-76-00000-526000-00000000-	51781882	ON-CALL ED & CA SVCS FOR SCADA PROJECTS (BLANKET)	69968	12/01/2021	10,455.82
		6020-76-00000-526000-00000000-	51801777	ON-CALL ED & CA SVCS FOR SCADA PROJECTS (BLANKET)	PCard	12/02/2021	14,420.00
		<b>Total Paid by Vendor</b>					<b>42,815.82</b>
	<b>Total by Fund 6020</b>						<b>69,612.92</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	P897286	10TH STREET	69918	12/01/2021	70.40
		6030-71-00000-526000-00000000-	P760783	9TH AVE/SEMINOLE	PCard	12/01/2021	415.80
		6030-71-00000-526000-00000000-	P858679	SHIELDS RD FM EXT	PCard	12/01/2021	58.40
		<b>Total Paid by Vendor</b>					<b>544.60</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025764 1	OLD 431/MEADOWS PROJECT	69813	11/24/2021	19,125.00
		6030-71-00000-526000-00000000-	RSA022468 11	BOEING	69919	11/30/2021	3,800.00
		6030-71-00000-526000-00000000-	RSA025136 4	BOEING GRAVITY LINE	69919	11/30/2021	3,600.00
		6030-71-00000-526000-00000000-	RSA021962 15	TAYLOR RD FM	69919	11/30/2021	3,600.00
		6030-71-00000-526000-00000000-	RSA022486 13	BOEING	PCard	12/01/2021	12,300.00
		<b>Total Paid by Vendor</b>					<b>42,425.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	153805	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	PCard	12/02/2021	2,067.00
		6030-71-00000-526000-00000000-	153732	BOEING (SOLE SOURCE)(BLANKET)	PCard	12/02/2021	3,228.00
		6030-71-00000-526000-00000000-	153742	BOEING (SOLE SOURCE)(BLANKET)	PCard	12/02/2021	1,935.00
		<b>Total Paid by Vendor</b>					<b>7,230.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	440772	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	2,200.00
		6030-71-00000-526000-00000000-	440736	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	2,200.00
		6030-71-00000-526000-00000000-	440739	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	2,025.00

6030-71-00000-526000-000000000-	440747	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,875.00
6030-71-00000-526000-000000000-	440832	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	2,200.00
6030-71-00000-526000-000000000-	440810	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	2,187.50
6030-71-00000-526000-000000000-	440874	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,625.00
6030-71-00000-526000-000000000-	440878	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,625.00
6030-71-00000-526000-000000000-	440840	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,900.00
6030-71-00000-526000-000000000-	440866	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,750.00
6030-71-00000-526000-000000000-	440890	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,250.00
6030-71-00000-526000-000000000-	440926	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,475.00
6030-71-00000-526000-000000000-	440985	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,312.50
6030-71-00000-526000-000000000-	440954	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,750.00
6030-71-00000-526000-000000000-	440766	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,625.00
6030-71-00000-526000-000000000-	440951	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,750.00
6030-71-00000-526000-000000000-	440966	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,625.00
6030-71-00000-526000-000000000-	441059	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	9,375.00
6030-71-00000-526000-000000000-	441008	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,350.00
6030-71-00000-526000-000000000-	441033	PUMPING-WILSON COVE (BLANKET)	69732	11/22/2021	1,250.00
6030-71-00000-526000-000000000-	441056	PUMPING-WILSON COVE (BLANKET)	69794	11/22/2021	3,875.00
6030-71-00000-526000-000000000-	440567	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,650.00
6030-71-00000-526000-000000000-	440737	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,925.00
6030-71-00000-526000-000000000-	440740	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,650.00
6030-71-00000-526000-000000000-	440748	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,000.00
6030-71-00000-526000-000000000-	440833	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,650.00
6030-71-00000-526000-000000000-	440811	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,312.50
6030-71-00000-526000-000000000-	440802	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,250.00
6030-71-00000-526000-000000000-	440801	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,625.00
6030-71-00000-526000-000000000-	440875	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,250.00
6030-71-00000-526000-000000000-	440879	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,250.00
6030-71-00000-526000-000000000-	440817	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,650.00
6030-71-00000-526000-000000000-	440867	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,312.50
6030-71-00000-526000-000000000-	440891	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,750.00
6030-71-00000-526000-000000000-	440927	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,375.00
6030-71-00000-526000-000000000-	440986	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,250.00
6030-71-00000-526000-000000000-	440955	PUMPING-MEADOWS (BLANKET)	69795	11/22/2021	1,312.50
6030-71-00000-526000-000000000-	440767	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,750.00
6030-71-00000-526000-000000000-	440950	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,375.00
6030-71-00000-526000-000000000-	441013	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	2,250.00
6030-71-00000-526000-000000000-	441009	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	1,650.00
6030-71-00000-526000-000000000-	441034	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	875.00
6030-71-00000-526000-000000000-	441057	PUMPING-MEADOWS (BLANKET)	69794	11/22/2021	3,250.00
6030-71-00000-526000-000000000-	440771	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440735	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	375.00
6030-71-00000-526000-000000000-	440738	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440746	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	437.50
6030-71-00000-526000-000000000-	440831	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	375.00
6030-71-00000-526000-000000000-	440812	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	437.50
6030-71-00000-526000-000000000-	440800	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440873	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440877	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	375.00
6030-71-00000-526000-000000000-	440839	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440865	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	437.50
6030-71-00000-526000-000000000-	440889	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	375.00
6030-71-00000-526000-000000000-	440925	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440984	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	375.00
6030-71-00000-526000-000000000-	440953	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	437.50
6030-71-00000-526000-000000000-	440768	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	250.00
6030-71-00000-526000-000000000-	440949	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	437.50
6030-71-00000-526000-000000000-	440965	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69794	11/22/2021	375.00
6030-71-00000-526000-000000000-	441007	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69795	11/22/2021	375.00
6030-71-00000-526000-000000000-	441032	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69795	11/22/2021	437.50
6030-71-00000-526000-000000000-	441058	PUMPING-MOUNTAIN PRESERVE (BLANKET)	69795	11/22/2021	3,875.00
Total Paid by Vendor					91,462.50



Page Number  
36

		6200-55-55200-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	168.74
		6200-55-55200-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	237.66
		6200-55-55200-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	271.02
		6200-55-55200-513030-00000000-	229160	NAPA TRX DATE 112421	69832	11/29/2021	451.90
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	1.60
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	1.61
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	2.11
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	8.08
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	13.12
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	16.84
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	20.09
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	62.71
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	105.34
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	117.00
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	272.06
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	341.72
		6200-55-55200-513030-00000000-	229199	NAPA TRX DATE 112921	69943	12/01/2021	631.83
		6200-55-55200-513030-00000000-	229220	NAPARETURNTRAN 112921	69943	12/01/2021	(117.00)
		6200-55-55200-513030-00000000-	229249	NAPA TRX DATE 113021	69943	12/01/2021	4.43
		6200-55-55200-513030-00000000-	229249	NAPA TRX DATE 113021	69943	12/01/2021	13.33
		6200-55-55200-513030-00000000-	229249	NAPA TRX DATE 113021	69943	12/01/2021	39.32
		<b>Total Paid by Vendor</b>					<b>17,428.86</b>
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1004113	BLANKET PO FOR SWDA TIPPING FEES	PCard	12/02/2021	302,902.99
		<b>Total Paid by Vendor</b>					<b>302,902.99</b>
	STAPLES INC	6200-55-55200-515340-00000000-	3491380204	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	69764	11/23/2021	127.91
		6200-55-55200-515340-00000000-	3491380206	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	69764	11/23/2021	9.13
		6200-55-55200-515340-00000000-	3491380209	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	69764	11/23/2021	6.80
		6200-55-55200-515340-00000000-	3491380210	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	69764	11/23/2021	13.21
		<b>Total Paid by Vendor</b>					<b>157.05</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	389765	HYDRAULIC FLUID FOR STOCK	69890	11/24/2021	3,132.00
		<b>Total Paid by Vendor</b>					<b>3,132.00</b>
	<b>Total by Fund 6200</b>						<b>351,119.09</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 12-1	GROUP INV DUE 12/1/2021	69798	11/29/2021	11,731.23
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	79,368.64
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	41,058.98
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/15-19	11/15-11/19 HEALTH CLAIMS	69799	11/29/2021	453.73
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	45,629.35
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	37,396.96
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/22-26	11/22-11/26 HEALTH CLAIMS	70003	12/02/2021	279.39
		<b>Total Paid by Vendor</b>					<b>215,918.28</b>
	<b>Total by Fund 7000</b>						<b>215,918.28</b>
	<b>Grand Total</b>						<b>14,502,900.99</b>



VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	69915	12/02/21	120221A	\$ 289.51	DIAGNOSTICA STAGO INC
	0001-00-00000-110004-000000000-	69914	12/02/21	120221A	\$ 231.50	FAULKNER INVESTMENTS LLC
	0001-00-00000-110004-000000000-	69791	11/23/21	112421A	\$ 3,755.40	WOODY DALE MAPLES
	0001-00-00000-110004-000000000-	69667	11/23/21	112421A	\$ 3,024.51	ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	69954	12/02/21	120221A	\$ 188.80	KERRY'S REPAIR SERVICE
	0001-00-00000-110004-000000000-	69876	11/30/21	113021A	\$ 150.00	BATTERIES PLUS LLC
	0001-00-00000-110004-000000000-	69841-69875	11/30/21	113021A	\$ 498.11	VARIOUS-HR BENEFITS
	0001-00-00000-110004-000000000-	69748	11/24/21	112421A	\$ 416.62	SLATON CUSTOMER HOMES, INC.
	0001-00-00000-110004-000000000-	69747	11/24/21	112421A	\$ 1,373.80	STRICKLAND PAPER CO INC.
	0001-00-00000-110004-000000000-	69746	11/24/21	112421A	\$ 150.00	JESSICA WARFIELD
	0001-00-00000-110004-000000000-	69745	11/24/21	112421A	\$ 100.00	RISE DEFENSE& RESEARCH SERVICES, INC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 11/20/21 - 12/03/21

FUND	0001	(Should only be fund "0001")
------	------	------------------------------

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	12/03/21	Grand Total
101000	1000	\$4,064,538.23	\$4,064,538.23
101005	1005	(\$954,939.40)	(\$954,939.40)
102000	2000	\$187,362.86	\$187,362.86
102100	2100	\$59,916.27	\$59,916.27
102101	2101	\$2,180.47	\$2,180.47
103900	3900	\$37,073.14	\$37,073.14
103910	3910	\$33,314.27	\$33,314.27
103930	3930	\$41,110.41	\$41,110.41
106000	6000	\$521,051.17	\$521,051.17
106200	6200	\$347,711.80	\$347,711.80
107100	7100	(\$22,991.75)	(\$22,991.75)
110004	IONS	(\$4,316,327.47)	(\$4,316,327.47)