

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:

\$9,087,376.77

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 4th day of November, 2021.

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

APPROVED this the 4th day of November, 2021.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 10/16/21 through 10/26/21

CITY COUNCIL MEETING

11/04/21

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 6,591,637.31
1005	HEALTH & LIFE BENEFITS	\$ (502,346.25)
1010	GENERAL RESTRICTED DONATIONS	\$ 70.20
2000	PUBLIC TRANSIT	\$ 201,909.91
2100	COMMUNITY DEV BLOCK GRANT	\$ 44,218.01
2101	COMMUNITY DEV HOUSING	\$ 4,174.23
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	\$ 237,951.22
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 10,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 36,053.28
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3430	STAC SEIZURE-CIR COURT	\$ 97.74

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	-
3700 CUMMINGS RESEARCH PARK	\$	-
3900 EMERGENCY MANAGEMENT AGENCY	\$	27,434.06
3910 ALABAMA CONSTITUTION VILLAGE	\$	29,225.33
3930 BURRITT MEMORIAL COMMITTEE	\$	39,585.80
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	-
4011 PBA AMPHITHEATER	\$	-
4012 PROJECT BORROW - FUTURE	\$	6,188.00
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	618,159.26
6010 WPC CMOM RESERVE	\$	26,109.00
6020 WPC R&R RESERVE	\$	12,168.00
6030 WPC ECONOMIC DEVELOPMENT	\$	94,957.50
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	42,195.72
6200 SANITATION	\$	325,679.09
6500 PBA - AMPHITHEATER	\$	1,372,788.96
7000 POST-RETIREMENT BENEFITS TRUST	\$	(107,497.03)
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(23,382.57)
TOTAL	\$	9,087,376.77

Vendor Expense Report

10/16/2021 through 10/26/2021

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1786	COM TX 101221/1786	68501	10/18/2021	50.00
		1000-15-15100-513030-00000000-	I005968	COM TX 101521/I005968	68767	10/20/2021	145.00
		1000-15-15100-513030-00000000-	I005968	COM TX 101521/I005968	68767	10/20/2021	200.00
		1000-15-15100-513030-00000000-	I005993	COM TX 101521/I005993	68767	10/20/2021	125.00
		1000-15-15100-513030-00000000-	I005993	COM TX 101521/I005993	68767	10/20/2021	145.00
		1000-15-15100-513030-00000000-	2073	COM TX 102021/2073	PCard	10/26/2021	50.00
		1000-15-15100-513030-00000000-	I006046	COM TX 102021/I006046	PCard	10/26/2021	145.00
		1000-15-15100-513030-00000000-	I006046	COM TX 102021/I006046	PCard	10/26/2021	200.00
		Total Paid by Vendor					1,060.00
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	COH092301	CAVALARY HILL ANNEX -MOLD CLASSROOM DUCTS	68653	10/19/2021	1,810.00
		Total Paid by Vendor					1,810.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	242286	Payroll Run 1 - Warrant 211017	68746	10/22/2021	22,699.32
		Total Paid by Vendor					22,699.32
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	242288	Payroll Run 1 - Warrant 211017	68747	10/22/2021	804.82
		1000-14-14100-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	6,766.21
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	67.79
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	0.19
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	37.65
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	102.01
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	3.91
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	2.48
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	1.79
		Total Paid by Vendor					7,786.85
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	242281	Payroll Run 1 - Warrant 211017	68748	10/22/2021	323.44
		Total Paid by Vendor					323.44
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0921073	MONTHLY PARTICIPATION ***BLANKET PO***	68655	10/19/2021	2,471.67
		Total Paid by Vendor					2,471.67
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-515340-00000000-	7637	MULCH (CENTRAL DIVISION)	PCard	10/26/2021	1,400.00
		1000-52-52300-515340-00000000-	7675	MULCH (CENTRAL DIVISION)	PCard	10/26/2021	1,400.00
		1000-52-52300-515340-00000000-	7701	MULCH (CENTRAL DIVISION)	PCard	10/26/2021	1,400.00
		Total Paid by Vendor					4,200.00
	ALBERTVILLE WOOD PRODUCTS INC	1000-52-52200-515340-00000000-	2021-1740	SHREDDED PINE BARK - HORTICULTURE	68773	10/22/2021	1,360.00
		Total Paid by Vendor					1,360.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40070	COM TX 101521/40070	68774	10/20/2021	120.00
		Total Paid by Vendor					120.00
	ALLGAS INC	1000-55-55400-514010-00000000-	2648923	FY22 PROPANE BLANKET	68775	10/25/2021	35.50
		Total Paid by Vendor					35.50
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52600-513010-00000000-	144554&144596	INFIELD TOP DRESS SAND FOR NO MAINT PARKS	68507	10/18/2021	17,079.01
		Total Paid by Vendor					17,079.01
	ALLIED 100 LLC	1000-30-30100-515790-00000000-	242755	REPLACEMENT SUPPLIES AND PARTS FOR CPR-PARKS AND R	PCard	10/18/2021	184.82
		Total Paid by Vendor					184.82
	ALLIED PHOTOCOPY INC	1000-41-41100-515340-00000000-	1114276	PRINTING SERVICES-BLANKET PO	68657	10/19/2021	216.00
		Total Paid by Vendor					216.00
	AT&T	1000-17-17100-515070-00000000-	2565356412 10/19/21	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	PCard	10/26/2021	4,487.20
		Total Paid by Vendor					4,487.20
	ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-516060-00000000-	INV107953	CALIBRATION SERVICE: QUICK CHECK	68660	10/19/2021	216.13
		Total Paid by Vendor					216.13
	A-Z OFFICE RESOURCE INC	1000-12-12100-515340-00000000-	5338890-0	308 FOUNTAIN CIR, 3RD FL, P STEVENS 256-427-5039	68652	10/19/2021	454.88
		1000-12-12100-515340-00000000-	5339186-0	308 FOUNTAIN CIR, 3RD FL, P STEVENS 256-427-5039	68768	10/25/2021	284.52
		Total Paid by Vendor					739.40
	BLISS PRODUCTS AND SERVICES INC	1000-14-14300-513010-00000000-	21864	LYDIA GOLD SKATE PARK -SUN SHADE	68778	10/22/2021	1,426.62
		Total Paid by Vendor					1,426.62
	BLR	1000-16-16100-515340-00000000-	19167602-R6	SUBSCRIPTION RENEWAL FOR SE EMPLOYMENT LAW LETTER	68661	10/20/2021	511.00
		Total Paid by Vendor					511.00
	BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99009240	COM TX 101921/99009240	68779	10/25/2021	1,687.50
		1000-15-15100-513030-00000000-	99009240	COM TX 101921/99009240	68779	10/25/2021	1,850.99
		Total Paid by Vendor					3,538.49

BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3868 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 102021 3868 1ST SESSION	PCard	10/26/2021	100.00
	1000-43-00000-515370-00000000-	3867 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 101921 3867 1ST SESSION	PCard	10/26/2021	100.00
	Total Paid by Vendor					200.00
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00016895	COM TX 101921/00016895	68780	10/25/2021	410.00
	1000-15-15100-513030-00000000-	00016896	COM TX 101921/00016896	68780	10/25/2021	317.50
	1000-15-15100-513030-00000000-	00016917	COM TX 101921/00016917	68780	10/25/2021	345.00
	Total Paid by Vendor					1,072.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	8731A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	68781	10/22/2021	15.00
	1000-14-14300-513010-00000000-	8725A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	68781	10/22/2021	15.00
	1000-14-14300-513010-00000000-	8692A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	68781	10/22/2021	25.00
	1000-14-14300-513010-00000000-	8685A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	68781	10/22/2021	270.00
	Total Paid by Vendor					325.00
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	137495	SUPPLIES FOR SPARKLE/CENTRAL (BLANKET)	68782	10/22/2021	1,995.56
	Total Paid by Vendor					1,995.56
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VK70839	ANIMAL MEDICAL DRUGS BLANKET PO	68671	10/19/2021	111.44
	1000-50-00000-515161-00000000-	VK53366	ANIMAL MEDICAL DRUGS BLANKET PO	68671	10/19/2021	100.32
	1000-50-00000-515161-00000000-	VK46908	ANIMAL MEDICAL DRUGS BLANKET PO	68671	10/19/2021	2,962.67
	1000-50-00000-515161-00000000-	VK85610	ANIMAL MEDICAL DRUGS BLANKET PO	68787	10/22/2021	627.72
	1000-50-00000-515161-00000000-	VK61664	ANIMAL MEDICAL DRUGS BLANKET PO	68787	10/22/2021	4.83
	1000-50-00000-515161-00000000-	VL20100	ANIMAL MEDICAL DRUGS BLANKET PO	68787	10/22/2021	1,138.34
	Total Paid by Vendor					4,945.32
C & J WELDING INC	1000-15-15100-513030-00000000-	099918	COM TX 101821/099918	68783	10/25/2021	280.00
	1000-15-15100-513030-00000000-	099938	COM TX 101821/099938	68783	10/25/2021	105.00
	1000-15-15100-513030-00000000-	099883	COM TX 101921/099883	68783	10/25/2021	35.00
	Total Paid by Vendor					420.00
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	242282	Payroll Run 1 - Warrant 211017	68749	10/22/2021	92.30
	Total Paid by Vendor					92.30
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	M018912	PUNCHOUT IT-BUSINESS GROUP MONITORS	68665	10/20/2021	1,684.62
	Total Paid by Vendor					1,684.62
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	242298	Payroll Run 1 - Warrant 211017	68750	10/22/2021	437.68
	Total Paid by Vendor					437.68
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	242289	Payroll Run 1 - Warrant 211017	68751	10/22/2021	1,640.00
	Total Paid by Vendor					1,640.00
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	52532-19	SOLE SOURCE BENCHES	68668	10/20/2021	2,035.00
	Total Paid by Vendor					2,035.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000118371491021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/19/2021	61.68
	1000-17-17100-515070-00000000-	83969000101785371021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/19/2021	115.21
	1000-17-17100-515070-00000000-	83969000108519681021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/19/2021	8.42
	1000-17-17100-515070-00000000-	83969000116000341021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/19/2021	7.91
	1000-17-17100-515070-00000000-	83969000116000261021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/19/2021	7.91
	1000-17-17100-515070-00000000-	83969000122267551021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/20/2021	215.61
	1000-17-17100-515070-00000000-	83969000107309231021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68669	10/20/2021	37.89
	Total Paid by Vendor					454.63
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-6295	REPAIR R/R TILE-FS#12 WO#149927	68670	10/20/2021	1,566.28
	Total Paid by Vendor					1,566.28
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023879 7	POP 09/09-10-06 EQUIPMENT RENTAL FOR PWS	68527	10/19/2021	8,500.00
	1000-55-55300-513050-00000000-	RSA023473 7	POP: 09/08-10/05 EQUIPMENT RENTAL FOR PWS	68672	10/20/2021	1,900.00
	Total Paid by Vendor					10,400.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	242292	Payroll Run 1 - Warrant 211017	68756	10/22/2021	349.27
	Total Paid by Vendor					349.27
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	242293	Payroll Run 1 - Warrant 211017	68757	10/22/2021	246.76
	Total Paid by Vendor					246.76
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	19404	2022 BLANKET PEST CONTROL SERVICES	68789	10/22/2021	2,482.00
	1000-53-53200-513010-PK1020XX-	19429	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	68789	10/22/2021	10.00
	1000-53-53200-513010-PK1030XX-	19429	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	68789	10/22/2021	10.00
	1000-53-53200-513010-PK1040XX-	19429	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	68789	10/22/2021	10.00
	Total Paid by Vendor					2,512.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	242291	Payroll Run 1 - Warrant 211017	68755	10/22/2021	312.77
	Total Paid by Vendor					312.77
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT041695	SOLE SOURCE DUNCAN SW MTCE. FOR PARKING 2021-22	68791	10/25/2021	12,000.00
	Total Paid by Vendor					12,000.00
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-07265	FUELING TRANS DATED 100821	68532	10/18/2021	38.63

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1000-41-41100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	3,329.11
1000-42-42100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	86.13
1000-42-42100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	89.71
1000-42-42100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	767.19
1000-50-00000-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	292.65
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	25.56
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	61.60
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	93.04
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	103.26
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	161.98
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	205.65
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	263.16
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	316.89
1000-52-52100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	490.39
1000-53-53400-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	17.13
1000-55-55300-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	620.94
1000-55-55400-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	270.83
1000-71-71100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	71.06
1000-71-71100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	196.48
1000-75-75100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	48.82
1000-75-75100-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	124.89
1000-51-00000-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	59.21
1000-72-00000-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	321.44
1000-00-00000-610039-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	78.34
1000-14-14100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	239.62
1000-30-30100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	39.68
1000-41-41100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	32.00
1000-41-41100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	98.82
1000-41-41100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	129.64
1000-41-41100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	331.24
1000-41-41100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	3,576.29
1000-42-42100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	143.85
1000-42-42100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	184.84
1000-42-42100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	539.57
1000-50-00000-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	56.32
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	3.84
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	23.54
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	37.63
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	97.53
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	149.22
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	181.00
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	211.21
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	403.45
1000-52-52100-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	588.34
1000-53-53200-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	36.35
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1000-14-14100-514010-00000000-	CFN-07337	FUELING TRANS DATED 101321	68532	10/18/2021	109.35

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1000-71-71100-514010-00000000-	CFN-07356	FUELING TRANS DATED 101421	68532	10/18/2021	83.53
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1000-14-14100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	114.18
1000-15-15100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	94.66
1000-30-30100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	31.29
1000-30-30100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	70.54
1000-41-41100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	279.47
1000-41-41100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	353.76
1000-41-41100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	3,349.59
1000-42-42100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	83.17
1000-42-42100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	852.19
1000-50-00000-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	217.13
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	68.99
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	79.62
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	118.45
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	124.88
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	208.98
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	212.82
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	286.81
1000-52-52100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	406.37
1000-53-53200-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	61.51
1000-53-53400-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	17.65
1000-55-55100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	37.17
1000-55-55300-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	984.13
1000-55-55400-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	201.82

	1000-70-70200-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	74.61
	1000-71-71100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	80.14
	1000-71-71100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	184.77
	1000-74-74100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	32.89
	1000-75-75100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	87.98
	1000-75-75100-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	112.37
	1000-72-00000-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	172.23
	1000-00-00000-610039-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	95.42
	1000-14-14100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	99.94
	1000-15-15100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	111.04
	1000-30-30100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	28.16
	1000-30-30100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	37.74
	1000-41-41100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	30.30
	1000-41-41100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	219.26
	1000-41-41100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	254.63
	1000-41-41100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	3,787.76
	1000-42-42100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	27.38
	1000-42-42100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	212.38
	1000-42-42100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	700.94
	1000-50-00000-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	123.86
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	25.52
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	91.20
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	218.76
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	255.30
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	277.29
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	332.47
	1000-52-52100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	372.86
	1000-53-53200-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	101.54
	1000-53-53400-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	135.22
	1000-55-55100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	59.27
	1000-55-55300-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	159.06
	1000-55-55400-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	522.95
	1000-70-70200-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	29.24
	1000-71-71100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	186.86
	1000-74-74100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	35.88
	1000-75-75100-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	95.16
	1000-72-00000-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	244.81
	1000-30-30100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	29.34
	1000-41-41100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	72.80
	1000-41-41100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	254.40
	1000-41-41100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	2,864.18
	1000-42-42100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	251.09
	1000-52-52100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	21.86
	1000-53-53400-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	25.07
	1000-71-71100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	46.94
	1000-71-71100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	89.35
	1000-75-75100-514010-00000000-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	48.17
	1000-30-30100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	40.81
	1000-41-41100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	38.92
	1000-41-41100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	66.66
	1000-41-41100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	223.48
	1000-41-41100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	2,530.93
	1000-42-42100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	357.97
	1000-52-52100-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	53.32
	Total Paid by Vendor					126,927.94
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUB JUDGE 10/7/21AM	SUB JUDGE FOR MUNI COURT ON 10/7/21- MORNING	68536	10/18/2021	205.00
	1000-43-00000-515370-00000000-	SUB JUDGE 10/7/21AFT	SUB JUDGE FOR MUNI COURT ON 10/7/21- AFTERNOON	68536	10/18/2021	140.00
	1000-43-00000-515370-00000000-	SUB JUDGE 10/7/21PM	SUB JUDGE FOR MUNI COURT ON 10/7/21- NIGHT	68536	10/18/2021	130.00
	Total Paid by Vendor					475.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 211017	RSA-1 CONTRIBUTIONS WARR 211017	68765	10/22/2021	7,782.53
	Total Paid by Vendor					7,782.53
ENGINEERED MAINTENANCE SERVICES	1000-52-52300-515340-00000000-	2114707	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	68794	10/25/2021	11.37

	Total Paid by Vendor					11.37
GLOBAL INDUSTRIES INC	1000-41-41201-515340-00000000-	006948814	NORTH PREC CHAIR- SEC PAM BOLDEN	68798	10/22/2021	202.16
	1000-41-41204-515340-00000000-	006952212	CID REPLACEMENT CHAIRS	PCard	10/26/2021	571.20
	Total Paid by Vendor					773.36
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	252571	TIRES	68540	10/18/2021	2,728.40
	1000-00-00000-140101-00000000-	252617	TIRES	68540	10/19/2021	1,404.60
	1000-00-00000-140101-00000000-	252611	TIRES	68540	10/19/2021	2,728.40
	1000-00-00000-140101-00000000-	252614	TIRES	68540	10/19/2021	526.68
	1000-00-00000-140101-00000000-	252613	TIRES	68540	10/19/2021	1,070.24
	1000-15-15100-513030-00000000-	252668	COM TX 101521/252668	68799	10/20/2021	291.30
	1000-15-15100-513030-00000000-	252699	COM TX 101521/252699	68799	10/20/2021	124.07
	Total Paid by Vendor					8,873.69
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9323699600	ITEMS FOR STOCK	68678	10/19/2021	147.52
	1000-14-14300-513010-00000000-	9323748829	MISC. LOCATION - ENDS FOR POWER CORDS	PCard	10/26/2021	71.42
	1000-14-14300-513010-00000000-	9323748830	FLEET SERVICES - WO# 150069 LED FIXTURES	PCard	10/26/2021	1,163.62
	Total Paid by Vendor					1,382.56
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1399856-IN	.308 AMMO-SWAT TEAM	68679	10/19/2021	4,550.00
	Total Paid by Vendor					4,550.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	106183	BLANKET PURCHASE ORDER	68683	10/19/2021	82.44
	1000-42-42100-515340-00000000-	111401	BLANKET PURCHASE ORDER	68804	10/22/2021	48.09
	Total Paid by Vendor					130.53
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	646449058	JANITORIAL ITEMS-SUPPRESSION (PUNCHOUT)	68805	10/21/2021	350.33
	1000-14-14310-515310-00000000-	646731646	GENERAL SERVICES JANITORIAL SUPPLIES	68805	10/21/2021	3,267.59
	1000-42-42200-515310-00000000-	646731661	JANITORIAL ITEMS-SUPPRESSION (PUNCHOUT)	68805	10/21/2021	(0.40)
	1000-42-42200-515310-00000000-	646731661	JANITORIAL ITEMS-SUPPRESSION (PUNCHOUT)	68805	10/21/2021	44.60
	1000-14-14310-515310-00000000-	646731653	GENERAL SERVICES JANITORIAL SUPPLIES	68806	10/21/2021	1,694.35
	1000-42-42200-515310-00000000-	646449041	TOILET TISSUE-SUPPRESSION(PUNCHOUT)	68805	10/21/2021	43.72
	1000-42-42200-515310-00000000-	646449033	PAPER TOWELS-SUPPRESSION (PUNCHOUT)	68805	10/21/2021	744.00
	Total Paid by Vendor					6,144.19
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	26952	FERTILIZER FOR WEST DIVISION	68807	10/22/2021	1,721.25
	Total Paid by Vendor					1,721.25
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	221010366948 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	127.68
	1000-53-53200-515700-PK1051XX-	221010366944 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	147.67
	1000-53-53200-515700-PK1051XX-	221010366951 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	131.60
	1000-53-53200-515700-PK1051XX-	221010366952 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	1,485.06
	1000-53-53200-515700-PK1051XX-	221010366950 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	1,065.65
	1000-53-53200-515700-PK1051XX-	221010366940 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	90.00
	1000-53-53200-515700-PK1051XX-	221010366946 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	607.91
	1000-53-53200-515700-PK1051XX-	221010366943 9/21	ELECTRIC USAGE FOR GARAGE "D" (BLANKET)	68687	10/19/2021	112.44
	1000-70-70200-515700-00000000-	21101008663510/21	POP 9/18-10/18 UTILITY SERVICE FOR 620 PEARL AVE	68809	10/25/2021	173.65
	1000-53-53200-515700-PK1057XX-	211010017379 10/21S	POP: 9/17-10/18 SPRINKLER USAGE FOR GARAGES	68809	10/26/2021	57.68
	1000-53-53200-515700-PK1020XX-	211010015965 10/21	POP: 9/21-10/19 SPRINKLER USAGE FOR GARAGES	68809	10/26/2021	68.82
	1000-53-53200-515700-PK1051XX-	221010366940 10/21	POP: 9/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	68809	10/26/2021	20.88
	1000-53-53200-515700-PK1051XX-	221010366944 10/21	POP: 9/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	68809	10/26/2021	77.67
	1000-53-53200-515700-PK1051XX-	221010366951 10/21	POP: 9/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	68809	10/26/2021	58.66
	1000-53-53200-515700-PK1051XX-	221010366950 10/21E	POP: 09/21-10/19 ELECTRIC USAGE FOR GARAGE "D"	PCard	10/26/2021	846.67
	1000-53-53200-515700-PK1051XX-	221010366948 10/21	POP: 09/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	PCard	10/26/2021	57.68
	1000-53-53200-515700-PK1051XX-	221010366946 10/21	POP: 09/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	PCard	10/26/2021	537.91
	1000-53-53200-515700-PK1051XX-	221010366943 10/21	POP: 09/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	PCard	10/26/2021	15.65
	1000-53-53200-515700-PK1010XX-	211010017379 10/21E	POP: 09/18-10/18 ELECTRIC USAGE FOR GARAGES	PCard	10/26/2021	64.58
	1000-53-53200-515700-PK1055XX-	211010070451 10/21	POP: 09/21-10/19 ELECTRIC USAGE FOR GARAGES	PCard	10/26/2021	152.81
	1000-53-53200-515700-PK1040XX-	211010016190 10/21A	POP: 09/21-10/19 ELECTRIC USAGE FOR GARAGES	PCard	10/26/2021	2,099.41
	1000-53-53200-515700-PK1020XX-	211010015833 10/21A	POP: 09/21-10/19 ELECTRIC USAGE FOR GARAGES	PCard	10/26/2021	3,828.49
	1000-53-53200-515700-PK1040XX-	211010016211 10/21	POP: 09/21-10/19 SPRINKLER USAGE FOR GARAGES	PCard	10/26/2021	57.68
	1000-53-53200-515700-PK1051XX-	221010366952 10/21	POP: 09/20-10/19 ELECTRIC USAGE FOR GARAGE "D"	PCard	10/26/2021	1,123.27
	Total Paid by Vendor					13,009.52
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52900-515340-00000000-	50277	SUPPLIES FOR HAYS (BLANKET)	68557	10/18/2021	122.25
	1000-55-55400-515340-00000000-	50298	FY22 PWS MAINT/CONST BID ITEMS	68557	10/18/2021	1,041.45
	1000-55-55400-515340-00000000-	50317	FY22 PWS MAINT/CONST BID ITEMS	68557	10/18/2021	44.37
	1000-55-55400-515340-00000000-	50318	FY22 PWS MAINT/CONST BID ITEMS	68557	10/18/2021	18.99
	1000-55-55300-515340-00000000-	50295	FY22 PWS ALL MATERIAL (BLANKET PO)	68557	10/18/2021	350.65
	1000-55-55300-515340-00000000-	50276	FY22 PWS ALL MATERIAL (BLANKET PO)	68557	10/18/2021	75.89

	1000-55-55300-515340-00000000-	50274	FY22 PWS ALL MATERIAL (BLANKET PO)	68557	10/18/2021	45.39
	1000-55-55300-515340-00000000-	50307	FY22 PWS ALL MATERIAL (BLANKET PO)	68557	10/18/2021	104.14
	1000-55-55300-515340-00000000-	50310	FY22 PWS ALL MATERIAL (BLANKET PO)	68557	10/18/2021	52.24
	1000-55-55300-515340-00000000-	50308	FY22 PWS ALL MATERIAL (BLANKET PO)	68557	10/18/2021	227.12
	1000-51-00000-515340-00000000-	50283	NON-BID ITEMS FOR CEMETERY (BLANKET)	68557	10/18/2021	184.23
	1000-52-52200-515340-00000000-	50278	FORESTRY/HORTICULTURE (BLANKET PO)	68557	10/18/2021	783.23
	1000-52-52200-515340-00000000-	50275	FORESTRY/HORTICULTURE (BLANKET PO)	68557	10/18/2021	261.80
	1000-52-52300-515340-00000000-	50338	SPARKLE/CENTRAL (BLANKET PO)	68557	10/18/2021	250.35
	1000-52-52300-515340-00000000-	50261	SPARKLE/CENTRAL (BLANKET PO)	68557	10/18/2021	528.22
	1000-52-52600-515340-00000000-	50292	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	68557	10/18/2021	2,546.16
	1000-55-55400-515340-00000000-	50460	FY22 PWS MAINT/CONST BID ITEMS	68813	10/21/2021	13.52
	1000-30-30100-515340-00000000-	50415	BATTERIES FOR PARKS & REC. ADMIN KEYBOARDS ETC	68813	10/21/2021	27.36
	1000-52-52600-515340-00000000-	50406	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	68813	10/21/2021	119.38
	1000-52-52700-515340-00000000-	50410	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	68813	10/21/2021	59.18
	1000-52-52700-515340-00000000-	50409	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	68813	10/21/2021	570.25
	1000-52-52200-515340-00000000-	50385	FORESTRY/HORTICULTURE (BLANKET PO)	68813	10/21/2021	82.59
	1000-55-55300-515340-00000000-	50457	FY22 PWS ALL MATERIAL (BLANKET PO)	68813	10/21/2021	68.31
	1000-55-55300-515340-00000000-	50411	FY22 PWS ALL MATERIAL (BLANKET PO)	68813	10/21/2021	37.12
	1000-55-55300-515340-00000000-	50369	FY22 PWS ALL MATERIAL (BLANKET PO)	68813	10/21/2021	238.78
	1000-55-55300-515340-00000000-	50356	FY22 PWS ALL MATERIAL (BLANKET PO)	68813	10/21/2021	2,827.49
	1000-55-55300-515340-00000000-	50346	FY22 PWS ALL MATERIAL (BLANKET PO)	68813	10/21/2021	116.43
	Total Paid by Vendor					10,796.89
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUB 10/12/21 AFT&PM	SUB JUDGE FOR MUNI COURT 10/12/21- AFT & NIGHT	68529	10/18/2021	500.00
	1000-43-00000-515370-00000000-	SUB JUDGE 10/14/21AM	SUB JUDGE FOR MUNI COURT ON 10/14/21 MORNING	68529	10/18/2021	350.00
	1000-43-00000-515370-00000000-	SUB JUDGE 10/8/21AM	SUB JUDGE FOR MUNI COURT ON 10/7/21- MORNING	68529	10/18/2021	345.00
	Total Paid by Vendor					1,195.00
KALEB EMORY GREENLEAF	1000-00-00000-210101-00000000-	FINAL CHECK 11273	FINAL CHECK EMP #11273	68766	10/21/2021	39,329.99
	Total Paid by Vendor					39,329.99
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	193641	COM TX 101521/193641	68817	10/20/2021	165.00
	1000-15-15100-513030-00000000-	193701	COM TX 101521/193701	68817	10/20/2021	130.00
	1000-15-15100-513030-00000000-	193702	COM TX 101521/193702	68817	10/20/2021	100.00
	1000-15-15100-513030-00000000-	193747	COM TX 101521/193747	68817	10/20/2021	85.00
	1000-15-15100-513030-00000000-	193748	COM TX 101521/193748	68817	10/20/2021	70.00
	1000-15-15100-513030-00000000-	193748	COM TX 101521/193748	68817	10/20/2021	116.00
	1000-15-15100-513030-00000000-	193748	COM TX 101521/193748	68817	10/20/2021	640.00
	1000-15-15100-513030-00000000-	193751	COM TX 101521/193751	68817	10/20/2021	116.00
	1000-15-15100-513030-00000000-	193753	COM TX 101521/193753	68817	10/20/2021	95.00
	1000-15-15100-513030-00000000-	193754	COM TX 101521/193754	68817	10/20/2021	88.00
	1000-15-15100-513030-00000000-	193754	COM TX 101521/193754	68817	10/20/2021	418.00
	1000-15-15100-513030-00000000-	193755	COM TX 101521/193755	68817	10/20/2021	112.00
	1000-15-15100-513030-00000000-	193755	COM TX 101521/193755	68817	10/20/2021	1,672.00
	1000-15-15100-513030-00000000-	193764	COM TX 101521/193764	68817	10/20/2021	56.00
	1000-15-15100-513030-00000000-	193764	COM TX 101521/193764	68817	10/20/2021	530.48
	1000-15-15100-513030-00000000-	193766	COM TX 101521/193766	68817	10/20/2021	2.50
	1000-15-15100-513030-00000000-	193766	COM TX 101521/193766	68817	10/20/2021	7.50
	1000-15-15100-513030-00000000-	193766	COM TX 101521/193766	68817	10/20/2021	131.50
	1000-15-15100-513030-00000000-	193811	COM TX 101521/193811	68817	10/20/2021	130.00
	1000-15-15100-513030-00000000-	193812	COM TX 101521/193812	68817	10/20/2021	2.00
	1000-15-15100-513030-00000000-	193812	COM TX 101521/193812	68817	10/20/2021	85.00
	1000-15-15100-513030-00000000-	193812	COM TX 101521/193812	68817	10/20/2021	131.50
	1000-70-70200-513030-00000000-	193823	COM TX 101521/193823	68817	10/20/2021	25.00
	1000-15-15100-513030-00000000-	193842	COM TX 101521/193842	68817	10/20/2021	20.00
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	1000-15-15100-513030-00000000-	193842	COM TX 101521/193842	68817	10/20/2021	100.00
	1000-15-15100-513030-00000000-	193842	COM TX 101521/193842	68817	10/20/2021	569.00
	1000-15-15100-513030-00000000-	193865	COM TX 101521/193865	68817	10/20/2021	65.00
	1000-15-15100-513030-00000000-	193865	COM TX 101521/193865	68817	10/20/2021	100.00
	1000-15-15100-513030-00000000-	193925	COM TX 101521/193925	68817	10/20/2021	95.00
	1000-15-15100-513030-00000000-	193953	COM TX 101521/193953	68873	10/20/2021	35.00
	1000-15-15100-513030-00000000-	194031	COM TX 101521/194031	68873	10/20/2021	95.00
	1000-15-15100-513030-00000000-	194032	COM TX 101521/194032	68873	10/20/2021	95.00
	1000-15-15100-513030-00000000-	194033	COM TX 101521/194033	68873	10/20/2021	95.00

	1000-15-15100-513030-00000000-	194080	COM TX 101521/194080	68873	10/20/2021	95.00
	1000-15-15100-513030-00000000-	194082	COM TX 101521/194082	68873	10/20/2021	130.00
	1000-15-15100-513030-00000000-	194082	COM TX 101521/194082	68873	10/20/2021	1,455.56
	1000-15-15100-513030-00000000-	194083	COM TX 101521/194083	68873	10/20/2021	35.00
	1000-15-15100-513030-00000000-	194084	COM TX 101521/194084	68873	10/20/2021	85.00
	Total Paid by Vendor					8,023.04
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019652883 10/11/21	FY22 BLANKET PO FOR WOW SERVICES COH	68642	10/18/2021	133.96
	1000-17-17100-515070-00000000-	019658179 10/13/21	FY22 BLANKET PO FOR WOW SERVICES COH	68744	10/20/2021	75.98
	1000-17-17100-515070-00000000-	019570003 10/11/21	FY22 BLANKET PO FOR WOW SERVICES COH	68744	10/20/2021	5.61
	Total Paid by Vendor					215.55
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-10-00000-515790-00000000-	578	TUITION FOR HENRY THORNTON	68818	10/26/2021	1,600.00
	Total Paid by Vendor					1,600.00
LISA WARNER	1000-50-00000-515162-00000000-	96604	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	68685	10/20/2021	60.00
	1000-50-00000-515163-00000000-	96604	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	68685	10/20/2021	120.00
	Total Paid by Vendor					180.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	103975	EXTINGUISHER RECHARGE BLANKET P.O.	68695	10/19/2021	16.50
	Total Paid by Vendor					16.50
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	0.51
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	1.34
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	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	2.64
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	3.09
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	4.10
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	4.43
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	4.51
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	4.78
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	5.29
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	6.65
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	7.06
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	7.42
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	7.64
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	7.65
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	8.27
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	8.30
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	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	15.96
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	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	21.82
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	25.79
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	28.62
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	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	51.85
	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	57.24
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	1000-15-15100-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	104.73

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	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	16.60
	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	18.00
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	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	20.65
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	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	32.84
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	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	104.00
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	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	667.18
	1000-15-15100-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	1,288.79
	1000-15-15100-513030-00000000-	228240	NAPARETURNTRAN 102521	PCard	10/26/2021	(100.00)
	1000-15-15100-513030-00000000-	228240	NAPARETURNTRAN 102521	PCard	10/26/2021	(18.00)
	Total Paid by Vendor					40,609.37
MARK B HASTINGS	1000-43-00000-515370-00000000-	3863 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 101821 3863 1ST SESSION	68803	10/22/2021	100.00
	Total Paid by Vendor					100.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1652557	NOTARY BONDS FOR JASON CLARKE	68691	10/20/2021	50.00
	1000-19-00000-515220-00000000-	1652784	NOTARY BONDS FOR CRISTIN ANDERSON	68691	10/20/2021	50.00
	1000-19-00000-515220-00000000-	1652797	NOTARY BONDS FOR SHARON BLAKE	68691	10/20/2021	50.00
	Total Paid by Vendor					150.00
MATTIE HUDSON	1000-19-00000-515190-00000000-	CLAIM FY21-119	SETTLEMENT OF CLAIM FY21-119	PCard	10/26/2021	1,000.00
	Total Paid by Vendor					1,000.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660026424	TIRES	68569	10/18/2021	6,303.00
	1000-00-00000-140101-00000000-	4660026658	TIRES	68569	10/18/2021	3,484.00
	1000-00-00000-140101-00000000-	4660026834	TIRES	68698	10/20/2021	3,000.00
	Total Paid by Vendor					12,787.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18645054	LARGE ADULT BLOOD PRESSURE CUFF-SUPPRESSION	68826	10/25/2021	408.11
	Total Paid by Vendor					408.11
M-F ATHLETIC CO INC	1000-30-30200-515340-00000000-	INV186574	EXERCISE EQUIP. DUE TO INCREASED ATTENDANCE-JLC	68696	10/20/2021	579.00
	Total Paid by Vendor					579.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	242284	Payroll Run 1 - Warrant 211017	68758	10/22/2021	9,370.00
	Total Paid by Vendor					9,370.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	242295	Payroll Run 1 - Warrant 211017	68759	10/22/2021	332.64
	Total Paid by Vendor					332.64
MID-SOUTH WATER LLC	1000-14-14300-515370-00000000-	6470	2022 BLANKET PO CHEMICAL WATER TREATMENT FOR CHIL	68573	10/18/2021	880.25
	Total Paid by Vendor					880.25
NAPS INC	1000-16-16100-515370-00000000-	4583	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	68701	10/19/2021	679.20

	Total Paid by Vendor					679.20
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	242757	NATIONAL REGISTRY EMT STAPLER REGISTRY FEE	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242761	NATIONAL REGISTRY EMT-CADET GONZALEZ	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242762	NATIONAL REGISTRY EMT-CADET GAY	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242764	NATIONAL REGISTRY EMT-CADET HARDIN	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242765	NATIONAL REGISTRY EMT-CADET LAMBERT	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242766	NATIONAL REGISTRY EMT-CADET WILLIAMS	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242767	NATIONAL REGISTRY EMT-CADET WHITE	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242768	NATIONAL REGISTRY EMT-CADET GARCIA	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242769	NATIONAL REGISTRY EMT-CADET MCGEE	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242770	NATIONAL REGISTRY EMT-CADET KNOWLTON	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242772	NATIONAL REGISTRY EMT-CADET FULMER	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242773	NATIONAL REGISTRY EMT-CADET SCHLEITWILER	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242774	NATIONAL REGISTRY EMT-CADET SCHROCK	PCard	10/18/2021	98.00
	1000-42-42100-515050-00000000-	242776	NATIONAL REGISTRY EMT-CADET CARTEE	PCard	10/18/2021	98.00
	Total Paid by Vendor					1,372.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 211017	NATIONWIDE CONTRIBUTIONS 211017	68647	10/20/2021	93,870.90
	Total Paid by Vendor					93,870.90
NECAM	1000-00-00000-140200-00000000-	92526038	SOLE SOURCE INTEGRA-ID AFIS MTCE 2020-21 RENEWAL P	68830	10/22/2021	42,042.00
	1000-17-17100-515250-00000000-	92526038	SOLE SOURCE INTEGRA-ID AFIS MTCE 2020-21 RENEWAL P	68830	10/22/2021	5,484.00
	Total Paid by Vendor					47,526.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1109437	EXTRICATION AND FIRE FIGHTING GLOVES	68578	10/18/2021	3,920.80
	1000-42-42100-515340-00000000-	1109438	FIREFIGHTING BOOTS	68578	10/18/2021	5,005.00
	1000-42-42100-515340-00000000-	1110716	PELICAN REPLACEMENT BATTERIES	PCard	10/26/2021	562.00
	Total Paid by Vendor					9,487.80
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	67764363	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	68831	10/25/2021	1,094.39
	Total Paid by Vendor					1,094.39
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	242283	Payroll Run 1 - Warrant 211017	68760	10/22/2021	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515370-00000000-	189938	SEPTEMBER 2021- MEDICAL EXAM/VACCINES-BLANKET	68703	10/19/2021	1,415.00
	Total Paid by Vendor					1,415.00
OFFICE INTERIORS BY OSCO LLC	1000-72-00000-515340-00000000-	80068	OFFICE CHAIRS - CONTRACT #R191804	68832	10/22/2021	1,941.95
	Total Paid by Vendor					1,941.95
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-48941	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	34.00
	1000-14-14310-515370-00000000-	INV-49269	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	300.56
	1000-14-14310-515370-00000000-	INV-49061	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	136.85
	1000-14-14310-515370-00000000-	INV-49021	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	265.71
	1000-14-14310-515370-00000000-	INV-49271	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	453.56
	1000-14-14310-515370-00000000-	INV-49272	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	708.56
	1000-14-14310-515370-00000000-	INV-49270	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	399.84
	1000-14-14310-515370-00000000-	INV-49060	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	339.83
	1000-14-14310-515370-00000000-	INV-48939	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	783.60
	1000-14-14310-515370-00000000-	INV-49059	2022 BLANKET PO JANITORIAL SERVICES	68583	10/18/2021	805.35
	Total Paid by Vendor					4,227.86
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-10/1/21	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	68705	10/19/2021	137.00
	Total Paid by Vendor					137.00
PARK SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S2084360.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	68707	10/19/2021	15.79
	1000-14-14300-513010-00000000-	S2084356.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	32.22
	1000-14-14300-513010-00000000-	S2084373.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	108.23
	1000-14-14300-513010-00000000-	S2084206.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	1.41
	1000-14-14300-513010-00000000-	S2084205.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	55.68
	1000-14-14300-513010-00000000-	S2083517.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	75.85
	1000-14-14300-513010-00000000-	S2083675.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	92.67
	1000-14-14300-513010-00000000-	S2083641.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	52.97
	1000-14-14300-513010-00000000-	S2083673.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	61.40
	1000-14-14300-513010-00000000-	S2084810.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68707	10/19/2021	14.96
	1000-14-14300-513010-00000000-	S2084977.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	79.98
	1000-14-14300-513010-00000000-	S2085112.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	2.69
	1000-14-14300-513010-00000000-	S2086489.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	17.93
	1000-14-14300-513010-00000000-	S2086439.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	3.09
	1000-14-14300-513010-00000000-	S2084978.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	106.52

	1000-14-14300-513010-00000000-	S2083482.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	920.00
	1000-14-14300-513010-00000000-	S2085253.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	22.30
	1000-14-14300-513010-00000000-	S2085354.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	33.75
	1000-14-14300-513010-00000000-	S2085486.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	348.84
	1000-14-14300-513010-00000000-	S2085499.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	88.58
	1000-14-14300-513010-00000000-	S2085457.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	166.06
	1000-14-14300-513010-00000000-	S2086387.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	7.78
	1000-14-14300-513010-00000000-	S2085498.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	PCard	10/26/2021	14.96
	Total Paid by Vendor					2,323.66
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	SUBSIDY- 73 PLAYERS	BLANKET-INTERNATIONAL LEAGUE SUBSIDY	PCard	10/26/2021	876.00
	1000-30-30600-515520-00000000-	SUBSIDY- 164 PLAYERS	BLANKET-EASTERN LEAGUE SUBSIDY	PCard	10/26/2021	1,968.00
	1000-30-30600-515520-00000000-	SUBSIDY- 48 PLAYERS	BLANKET-LAKEWOOD LEAGUE SUBSIDIES	PCard	10/26/2021	576.00
	1000-30-30600-515520-00000000-	SUBSIDY- 121 PLAYERS	BLANKET-METRO LEAGUE SUBSIDY	PCard	10/26/2021	1,452.00
	1000-30-30600-515520-00000000-	SUBSIDY- 91 PLAYERS	BLANKET-LIBERTY LEAGUE SUBSIDY THROUGH FY22	PCard	10/26/2021	1,092.00
	1000-30-30600-515370-00000000-	SUBSIDY- 6 PLAYERS	BLANKET-CONTINENTAL LEAGUE SUBSIDIES FOR FY22	PCard	10/26/2021	72.00
	1000-30-30600-515520-00000000-	SUBSIDY- 430 PLAYERS	BLANKET-EASTERN LEAGUE SUBSIDY	PCard	10/26/2021	5,160.00
	1000-30-30600-515520-00000000-	SUBSIDY- 30 PLAYERS	BLANKET-AMERICAN LEAGUE SUBSIDY THROUGH FY22	PCard	10/26/2021	360.00
	1000-30-30600-515520-00000000-	SUBSIDY- 281 PLAYERS	BLANKET-INTERNATIONAL LEAGUE SUBSIDY	PCard	10/26/2021	3,372.00
	1000-30-30600-515370-00000000-	SUBSIDY- 21 PLAYERS	BLANKET-CONTINENTAL LEAGUE SUBSIDIES FOR FY22	PCard	10/26/2021	252.00
	1000-30-30600-515370-00000000-	SUBSIDY- 88 PLAYERS	BLANKET-NORTHERN LEAGUE SUBSIDIES FOR FY22	PCard	10/26/2021	1,056.00
	1000-30-30600-515520-00000000-	SUBSIDY- 25 PLAYERS	BLANKET-LAKEWOOD LEAGUE SUBSIDIES	PCard	10/26/2021	300.00
	Total Paid by Vendor					16,536.00
PCARD PAYMENTS	1000-14-14300-515610-00000000-	242747	TOOL PURCHASED TO BE USED FOR REPAIRS ACROSS CITY	PCard	10/18/2021	69.95
	1000-14-14300-513010-00000000-	242748	MATERIALS PURCHASED TO REPAIR DAMAGE TO MENS RESTR	PCard	10/18/2021	19.98
	1000-14-14300-513010-00000000-	242749	MATERIALS PURCHASED TO REPAIR GUTTERS OVERFLOWING	PCard	10/18/2021	12.98
	1000-14-14100-515790-00000000-	242750	E. VENABLE LICENSE RENEWAL - CLASS A	PCard	10/18/2021	68.90
	1000-10-00000-515790-00000000-	242751	PAYPAL - YMCA BREAFAST FEE	PCard	10/18/2021	25.00
	1000-52-52100-515340-00000000-	242752	SUPPLIES FOR ADMIN (SURGE PROTECTORS)	PCard	10/18/2021	73.96
	1000-14-14300-515610-00000000-	242753	TOOLS PURCHASED TO BE USED ACROSS CITY FACILITIES	PCard	10/18/2021	35.94
	1000-30-30200-515340-00000000-	242754	CANDY TO SUPPORT THE SHOWERS R/C FALL FEST	PCard	10/18/2021	179.54
	1000-30-30100-515340-00000000-	242756	SHELIVING, BROOMS, AND DUSTPANS NEEDED FOR MAINTENA	PCard	10/18/2021	2,369.89
	1000-42-42100-515340-00000000-	242758	THE HOME DEPOT #0804 MATERIALS FOR TRENCH CLASS	PCard	10/18/2021	137.31
	1000-14-14100-515790-00000000-	242759	W COFFELT LICENSE RENEWAL - CDL	PCard	10/18/2021	26.00
	1000-42-42100-515340-00000000-	242760	THE HOME DEPOT 804-REFUND ORDER WD83313319 (CHARGE	PCard	10/18/2021	(98.03)
	1000-42-42100-515340-00000000-	242763	THE HOME DEPOT 804-ENERGIZER 123 BATTERIES (HAZMAT	PCard	10/18/2021	89.94
	1000-42-42100-515340-00000000-	242771	HOMEDPOT.COM-12X16 TARPS (SUPPRESSION)	PCard	10/18/2021	305.52
	1000-42-42100-515340-00000000-	242775	HOMEDPOT.COM-WASH MITTS (SUPPRESSION)	PCard	10/18/2021	39.98
	1000-14-14300-513010-00000000-	242777	MATERIALS PURCHASED TO FIX BLOWER MOTOR NOT WORKIN	PCard	10/18/2021	847.35
	1000-14-14300-513010-00000000-	242778	MATERIALS PURCHASED FOR TO INSTALL BIFOLD DOOR PER	PCard	10/18/2021	167.24
	1000-14-14300-513010-00000000-	242779	MATERIALS PURCHASED FOR TO INSTALL BIFOLD DOOR PER	PCard	10/18/2021	16.61
	1000-14-14300-513010-00000000-	242780	MATERIALS PURCHASED TO PRESSURE WASH THE SIDEWALKS	PCard	10/18/2021	69.97
	1000-50-00000-515340-00000000-	242781	ZIPLOCK BAGS FOR MEDICINE	PCard	10/18/2021	13.66
	1000-10-10200-515340-00000000-	242782	REV.COM - REV CHRISTINAN NANCE PRESSER	PCard	10/18/2021	31.25
	1000-10-10200-515340-00000000-	242783	REV.COM - REV REDISTRICTING	PCard	10/18/2021	18.75
	1000-14-14300-513010-00000000-	242784	REFUND - MATERIALS PURCHASED TO REPAIR WATER SPICK	PCard	10/19/2021	(6.95)
	1000-14-14300-513010-00000000-	242785	MATERIALS PURCHASED TO REPAIR WATER SPICKET PER WO	PCard	10/19/2021	6.38
	1000-14-14100-515790-00000000-	242786	W COFFELT LICENSE RENEWAL - CDL RETEST	PCard	10/19/2021	15.60
	1000-14-14100-515790-00000000-	242787	W COFFELT LICENSE RENEWAL - CLASS B	PCard	10/19/2021	37.70
	1000-73-73100-515790-00000000-	242788	ENVIRONMENTAL TRAINING COMPANY LLC	PCard	10/19/2021	370.00
	1000-14-14300-513010-00000000-	242790	MATERIALS PURCHASED TO REPAIR OVERFLOWING GUTTERS	PCard	10/20/2021	73.88
	1000-14-14300-513010-00000000-	242791	MATERIALS PURCHASED TO CLEAN UP GRAFFITI AND MUD P	PCard	10/20/2021	14.94
	1000-14-14300-513010-00000000-	242792	MATERIALS PURCHASED TO INSTALL BIFOLD DOOR PER WO	PCard	10/20/2021	12.95
	1000-10-10200-515340-00000000-	242793	REV.COM -INSIDE UNITED WAY	PCard	10/20/2021	22.50
	1000-14-14300-513010-00000000-	242794	MATERIALS PURCHASED TO REPAIR OVERFLOWING GUTTERS	PCard	10/21/2021	20.98
	1000-14-14300-513010-00000000-	242795	MATERIALS PURCHASED TO REPAIR CHILLER FENCE PER WO	PCard	10/21/2021	53.60

	1000-14-14300-513010-00000000-	242796	MATERIALS PURCHASED TO REPAIR HISTORIC MARKER KNOC	PCard	10/21/2021	13.95
	1000-10-10200-515340-00000000-	242797	REV.COM - REC INSIDE UNITED WAY PART 2	PCard	10/21/2021	20.00
	1000-10-10200-515340-00000000-	242798	REV.COM - FALLEN OFFICER	PCard	10/21/2021	33.75
	Total Paid by Vendor					5,210.97
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	93169	TIRES	68708	10/20/2021	526.80
	Total Paid by Vendor					526.80
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	242297	Payroll Run 1 - Warrant 211017	68761	10/22/2021	107.83
	Total Paid by Vendor					107.83
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	12300	2022 BLANKET PO - ROOF REPAIRS	68710	10/19/2021	200.32
	1000-14-14300-513010-00000000-	12264	2022 BLANKET PO - ROOF REPAIRS	68710	10/19/2021	199.10
	1000-14-14300-513010-00000000-	12267	2022 BLANKET PO - ROOF REPAIRS	68710	10/19/2021	194.62
	Total Paid by Vendor					594.04
PPG PITTSBURGH PAINTS	1000-52-52700-513010-00000000-	922802144587	OIL FOR PAINT SPRAYER (SOUTH)	68709	10/19/2021	42.27
	1000-52-52700-513010-00000000-	922802135205	FIELD MARKING PAINT/SUPPLIES MERRIMACK COMPLEX	68709	10/20/2021	214.50
	Total Paid by Vendor					256.77
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	27188	COM TX 101421/27188	68711	10/20/2021	644.45
	Total Paid by Vendor					644.45
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43062	2022 BLANKET PO FOR ELECTRICAL	PCard	10/26/2021	1,418.12
	1000-14-14300-513010-00000000-	W43096	2022 BLANKET PO FOR ELECTRICAL	PCard	10/26/2021	865.24
	1000-14-14300-513010-00000000-	W43092	2022 BLANKET PO FOR ELECTRICAL	PCard	10/26/2021	2,740.74
	1000-14-14300-513010-00000000-	W43094	2022 BLANKET PO FOR ELECTRICAL	PCard	10/26/2021	318.17
	1000-14-14300-513010-00000000-	W43095	2022 BLANKET PO FOR ELECTRICAL	PCard	10/26/2021	210.00
	1000-14-14300-513010-00000000-	W43090	2022 BLANKET PO FOR ELECTRICAL	PCard	10/26/2021	462.00
	Total Paid by Vendor					6,014.27
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98795	2021 BLANKET PO HVAC REPAIRS	68712	10/19/2021	1,445.25
	1000-14-14300-513010-00000000-	98793	2021 BLANKET PO HVAC REPAIRS	68712	10/19/2021	324.00
	1000-14-14300-513010-00000000-	98784	2021 BLANKET PO HVAC REPAIRS	68712	10/19/2021	5,973.56
	1000-14-14300-513010-00000000-	98810	2021 BLANKET PO HVAC REPAIRS	68833	10/22/2021	337.93
	1000-14-14300-513010-00000000-	98809	2021 BLANKET PO HVAC REPAIRS	68833	10/22/2021	2,877.39
	1000-14-14300-513010-00000000-	98812	2021 BLANKET PO HVAC REPAIRS	68833	10/22/2021	352.00
	1000-14-14300-513010-00000000-	98802	2021 BLANKET PO HVAC REPAIRS	68833	10/25/2021	24,194.78
	Total Paid by Vendor					35,504.91
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	300117	COM TX 101521/300117	68834	10/20/2021	185.00
	1000-15-15100-513030-00000000-	300396	COM TX 101521/300396	68834	10/20/2021	200.00
	Total Paid by Vendor					385.00
QUALITY TURF RENOVATION LLC	1000-52-52600-515340-00000000-	2021017	QUALITY TURF RENOVATOR 60" SPORTS TURF RENO MACH	68714	10/19/2021	14,995.00
	1000-52-52700-515340-00000000-	2021016	SPORTS TURF RENOVATION MACHINE #PTO-60 (SOLE SOUR	68714	10/19/2021	14,995.00
	Total Paid by Vendor					29,990.00
RED RIVER SPECIALTIES INC	1000-52-52300-515340-00000000-	764215	FOAM MARKER - CENTRAL	68715	10/19/2021	640.00
	1000-52-52300-515340-00000000-	764535	CHEMICALS FOR CENTRAL (SEDGEHAMMER)	68835	10/22/2021	493.40
	1000-52-52300-515340-00000000-	764514	CHEMICALS FOR CENTRAL (SEDGEHAMMER)	68835	10/25/2021	690.76
	Total Paid by Vendor					1,824.16
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND 30818	#30818 REFUND FOR OVRPAYMNT OF CONSUMER USE TAX	68602	10/18/2021	352.90
	1000-00-00000-130205-00000000-	REFUND 50703	#50703 REFUND FOR OVRPYMNT OF SLAES TAX (PENTALY)	68600	10/18/2021	55.72
	1000-00-00000-130205-00000000-	REFUND 36611	#36611 REFUND FOR OVRPYMNT OF SALES TAX	68599	10/18/2021	50.94
	1000-00-00000-130205-00000000-	REFUND 54252	#54252 REFUND FOR OVRPYMNT OF USE TAX	68604	10/18/2021	102.00
	1000-50-00000-515520-00000000-	R21-005832	REDUND. PET WAS ADOPTED & OWNER CAME TO RECLAIM	68603	10/18/2021	75.00
	1000-50-00000-515520-00000000-	REFUND R21-006009	PET WAS ADOPTED,BUT OWNER RECLAIMED PET	68601	10/18/2021	200.00
	1000-00-00000-130205-00000000-	TPID #45803	TPID #45803 / #430 TAX REFUND FILE OVPMT USE TAX	68716	10/19/2021	24,772.04
	1000-30-30251-422127-00000000-	REFUND 65872	FACILITY WAS CLOSED DUE TO COVID-19	68836	10/25/2021	10.00
	1000-00-00000-220450-00000000-	RECEIPT #52173	MAPLE RIDGE PHASE 4, PARTIAL REFUND PERF BONDS	68837	10/26/2021	79,943.00
	1000-00-00000-220450-00000000-	RECEIPT #57856	MAPLE RIDGE PHASE #5, PARTIAL REFUND PERF BONDS	68838	10/26/2021	109,694.00
	1000-00-00000-130205-00000000-	REFUND 12529	#12529 REFUND FOR OVRPYMNT OF SALES TAX	PCard	10/26/2021	626.23
	Total Paid by Vendor					215,881.83
REGIONS BANK	1000-00-00000-210250-00000000-	10/03 FSA MED/DEP	211003 FSA MED/DEP CARE BI-WKLY PR WIRE	68646	10/19/2021	3,216.27
	1000-00-00000-210260-00000000-	10/03 FSA MED/DEP	211003 FSA MED/DEP CARE BI-WKLY PR WIRE	68646	10/19/2021	20,288.30
	Total Paid by Vendor					23,504.57
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA ER/EE CST 211017	RSA EMPLOYEE/EMPLOYER COSTS WARR 211017	68764	10/22/2021	1,002,196.44
	Total Paid by Vendor					1,002,196.44
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4120	COM TX 101221/4120	68609	10/18/2021	13.75
	1000-15-15100-513030-00000000-	4120	COM TX 101221/4120	68609	10/18/2021	178.75

	Total Paid by Vendor					192.50
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	300	WINDOW TINT	68769	10/22/2021	260.00
	1000-41-41303-515340-00000000-	301	WINDOW TINT	68769	10/22/2021	230.00
	1000-41-41303-515340-00000000-	302	WINDOW TINT	68769	10/22/2021	230.00
	Total Paid by Vendor					720.00
SAFEWARE INC	1000-42-42100-515340-00000000-	3919020	HEAVY RESCUE HELMET	PCard	10/26/2021	439.24
	1000-42-42100-515340-00000000-	3919015	HEAVY RESCUE BOOTS	PCard	10/26/2021	864.50
	Total Paid by Vendor					1,303.74
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	119285	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	90.30
	1000-14-14300-513010-00000000-	119260	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	54.60
	1000-14-14300-513010-00000000-	119135	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	160.75
	1000-14-14300-513010-00000000-	119198	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	11.88
	1000-14-14300-513010-00000000-	119258	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	128.16
	1000-14-14300-513010-00000000-	119270	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	1.65
	1000-14-14300-513010-00000000-	119174	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	120.78
	1000-14-14300-513010-00000000-	119157	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	39.72
	1000-14-14300-513010-00000000-	119105	2022 BLANKET PO -ELECTRICAL ITEMS	68722	10/19/2021	329.94
	1000-14-14300-513010-00000000-	119278-2	2022 BLANKET PO -ELECTRICAL ITEMS	68842	10/25/2021	192.90
	1000-14-14300-513010-00000000-	119332	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	10.00
	1000-14-14300-513010-00000000-	119378	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	14.00
	1000-14-14300-513010-00000000-	119319	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	687.54
	1000-14-14300-513010-00000000-	119307	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	181.02
	1000-14-14300-513010-00000000-	119340	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	60.32
	1000-14-14300-513010-00000000-	119335	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	121.00
	1000-14-14300-513010-00000000-	119329	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	162.36
	1000-14-14300-513010-00000000-	119327	2022 BLANKET PO -ELECTRICAL ITEMS	PCard	10/26/2021	12.70
	Total Paid by Vendor					2,379.62
SERVICEWEAR APPAREL	1000-51-00000-515670-00000000-	0043431135	UNIFORMS - CEMETERY DEPT	68611	10/18/2021	97.50
	Total Paid by Vendor					97.50
SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B14190837	QUOTE 21104451 ADOBE STANDARD LIC 1 USER	68843	10/25/2021	268.69
	Total Paid by Vendor					268.69
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52500-513010-00000000-	113962826-001	VARIOUS ITEMS FOR WEST MAINTENANCE - BLANKET	68844	10/22/2021	9.25
	1000-52-52200-515340-00000000-	114042555-001	NURSERY ITEMS - B BID - FORESTRY (BLANKET)	68844	10/22/2021	437.16
	1000-52-52200-515340-00000000-	114044099-001	CREDIT APPLIED TO INV. 114042555-001	68844	10/22/2021	(16.55)
	1000-52-52300-515340-00000000-	113934624-001	PINESTRAW FOR CENTRAL MAINTENANCE	PCard	10/26/2021	7,117.50
	Total Paid by Vendor					7,547.36
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	242290	Payroll Run 1 - Warrant 211017	68754	10/22/2021	549.90
	Total Paid by Vendor					549.90
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	27687	COM TX 101521/27687	68845	10/20/2021	4.00
	1000-15-15100-513030-00000000-	27687	COM TX 101521/27687	68845	10/20/2021	170.00
	Total Paid by Vendor					174.00
SOUTHERN SEALING SERVICES INC	1000-53-53200-513010-PK1020XX-	3521	STRIPING ARROWS FOR PARKING DECK GARAGE "M"	68726	10/20/2021	1,500.00
	Total Paid by Vendor					1,500.00
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2501249	BLANKET WAGES FOR TEMP EMPLOYEES	68847	10/22/2021	2,328.55
	1000-51-00000-515370-00000000-	RL2507306	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	68847	10/22/2021	2,868.56
	Total Paid by Vendor					5,197.11
SPIEGEL & MCDIARMID LLP	1000-18-00000-515372-00000000-	210214554	BLANKET - OUTSIDE LEGAL SERVICES	PCard	10/26/2021	2,255.00
	Total Paid by Vendor					2,255.00
STAPLES INC	1000-18-00000-515340-00000000-	3490201168	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	68728	10/20/2021	11.70
	1000-18-00000-515340-00000000-	3490201167	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	68728	10/20/2021	21.99
	1000-52-52100-515340-00000000-	3489696852	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	68848	10/22/2021	(24.69)
	1000-42-42100-515340-00000000-	3489696854	FIRE PREVENTION/320 FOUNTAIN CIRCLE/256-427-5150	68848	10/22/2021	479.61
	1000-42-42100-515340-00000000-	3489696855	TRAINING/6535 TRIANA BLVD/256-851-4031 (PUNCHOUT)	68848	10/22/2021	205.33
	1000-42-42100-515340-00000000-	3489696856	TRAINING/6535 TRIANA BLVD/256-851-4031 (PUNCHOUT)	68848	10/22/2021	167.45
	1000-30-30200-515340-00000000-	3489696857	2411 9TH AVE. SW, JC KELLEY 256-564-8026	68848	10/22/2021	111.02
	1000-51-00000-515340-00000000-	3489696858	MAPLE HILL CEMETERY,203 MAPLE HILL DR, HSV 35801	68848	10/22/2021	106.43
	1000-42-42100-515340-00000000-	3489696859	ADMIN/2110 CLINTON AVE/256-427-5262 (PUNCHOUT)	68848	10/22/2021	281.85
	1000-50-00000-515340-00000000-	3489696861	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	68848	10/22/2021	756.46
	1000-52-52600-515340-00000000-	3489696862	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	68848	10/22/2021	194.72
	1000-52-52100-515340-00000000-	3489696863	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	68848	10/22/2021	165.77
	1000-75-75100-515340-00000000-	3489696864	MELINDA MILLS,2100 CLINTON AVE.,HSV,AL,2564275563	68848	10/22/2021	104.05
	1000-18-00000-515340-00000000-	3489149615	CUSTOM DATE STAMP	68848	10/22/2021	55.36

	Total Paid by Vendor					2,637.05
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147885237	ALARM MONITORING BLANKET PO	68624	10/18/2021	214.50
	1000-53-53200-513010-PK1010XX-	147885047	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	68624	10/18/2021	76.50
	1000-53-53200-513010-PK1020XX-	147885047	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	68624	10/18/2021	86.50
	1000-53-53200-513010-PK1030XX-	147885047	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	68624	10/18/2021	936.50
	1000-53-53200-513010-PK1040XX-	147885047	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	68624	10/18/2021	106.50
	1000-53-53200-513010-PK1040XX-	147886445	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	68729	10/20/2021	198.00
	1000-14-14300-513010-00000000-	147886321	OPTIMIST CENTER AHU SHUTDOWN	PCard	10/26/2021	858.89
	Total Paid by Vendor					2,477.39
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU861155-00	PAPER FOR STOCK	68625	10/18/2021	312.72
	1000-12-12500-515340-00000000-	HU860928-01	PAPER FOR STOCK	68730	10/20/2021	243.75
	1000-12-12500-515340-00000000-	HU861156-00	PAPPER FOR STOCK	68852	10/25/2021	131.90
	1000-12-12500-515340-00000000-	HU861156-01	PAPPER FOR STOCK	68852	10/25/2021	39.05
	Total Paid by Vendor					727.42
TEMPLE INC	1000-75-75300-515340-00000000-	INV0212954	ITEMS FOR MAINTENANCE	68854	10/22/2021	1,720.00
	1000-75-75300-515340-00000000-	INV0212989	BANDING FOR STOCK	68854	10/22/2021	810.00
	Total Paid by Vendor					2,530.00
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	2962	PRESS CONFERENCE/PRESS CON. COUNCIL MEETING	68855	10/22/2021	2,700.00
	Total Paid by Vendor					2,700.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	242287	Payroll Run 1 - Warrant 211017	68762	10/22/2021	734.75
	Total Paid by Vendor					734.75
THE BANK OF NEW YORK MELLON	1000-19-00000-515040-00000000-	252-2419102	TRUSTEE FEE 10/1/21-9/30/22	68513	10/19/2021	2,500.00
	Total Paid by Vendor					2,500.00
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1434903	BLANKET WATER BILL-PARKS AND REC. ADMIN	68856	10/22/2021	54.50
	Total Paid by Vendor					54.50
THE WW WILLIAMS COMPANY LLC	1000-53-53200-513010-PK1020XX-	022W10150	SERVICE ON GENERATOR @ GARAGE "M"	68745	10/19/2021	697.25
	Total Paid by Vendor					697.25
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-629743	COM TX 101921/TTC1-629743	68857	10/25/2021	85.33
	1000-15-15100-513030-00000000-	TTC1-629743	COM TX 101921/TTC1-629743	68857	10/25/2021	792.00
	1000-15-15100-513030-00000000-	TTC1-629747	COM TX 101921/TTC1-629747	68857	10/25/2021	61.89
	1000-15-15100-513030-00000000-	TTC1-629747	COM TX 101921/TTC1-629747	68857	10/25/2021	610.50
	Total Paid by Vendor					1,549.72
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3862 1ST SESSION	INSTR. FOR DDC CLASS 101421 3862 1ST SESSION	68858	10/22/2021	105.00
	1000-43-00000-515370-00000000-	3862 2ND SESSION	INSTR. FOR DDC ADD CLASS 102121 3862 2ND SESSION	PCard	10/26/2021	105.00
	Total Paid by Vendor					210.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W31540	COM TX 101921/W31540	68859	10/25/2021	6,518.33
	1000-15-15100-513030-00000000-	W31540	COM TX 101921/W31540	68859	10/25/2021	6,612.01
	Total Paid by Vendor					13,130.34
UNICO TECHNOLOGY	1000-17-17100-515250-00000000-	2679	SOLE SOURCE PALO ALTO/CORTEX YEARLY SUPPORT ITS	68733	10/19/2021	80,325.00
	Total Paid by Vendor					80,325.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	242285	Payroll Run 1 - Warrant 211017	68763	10/22/2021	257.76
	Total Paid by Vendor					257.76
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	242294	Payroll Run 1 - Warrant 211017	68752	10/22/2021	500.00
	Total Paid by Vendor					500.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	242296	Payroll Run 1 - Warrant 211017	68753	10/22/2021	204.95
	Total Paid by Vendor					204.95
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FICAMEDFEDTAX211017	FED MEDICARE FED TAX PMT WARNT 211017 M2120 V2120	68648	10/20/2021	142,593.70
	1000-00-00000-210120-00000000-	FICAMEDFEDTAX211017	FED MEDICARE FED TAX PMT WARNT 211017 M2120 V2120	68648	10/20/2021	609,547.62
	1000-00-00000-210140-00000000-	FICAMEDFEDTAX211017	FED MEDICARE FED TAX PMT WARNT 211017 M2120 V2120	68648	10/20/2021	420,515.10
	Total Paid by Vendor					1,172,656.42
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	66722	DRAINAGE WORK	68863	10/22/2021	257.00
	Total Paid by Vendor					257.00
WAGeworks	1000-00-00000-515042-00000000-	INV3112276	FSA MONTHLY ADM. FEE SEPTEMBER 2021	68734	10/20/2021	1,185.00
	Total Paid by Vendor					1,185.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0048262	FOR OCTOBER 2021 SERVICES, 2022 BLANKET PO	68866	10/22/2021	260.00

	WH THOMAS OIL CO INC	Total Paid by Vendor					260.00
		1000-00-00000-140101-00000000-	385378	OIL	68639	10/19/2021	2,616.02
		1000-17-17100-515250-00000000-	386603	OIL MONITORING SW FOR GS/FLEET ANNUAL UPGRADE/MTCE	68868	10/22/2021	1,680.00
		Total Paid by Vendor					4,296.02
	WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	398511	POLICE K9 VET CHARGES-BLANKET PO	68737	10/19/2021	788.18
		1000-41-41250-515160-00000000-	398094	POLICE K9 VET CHARGES-BLANKET PO	68869	10/22/2021	139.26
		Total Paid by Vendor					927.44
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	35926	2022 BLANKET PO FOR LAUNDRY REPAIRS	PCard	10/26/2021	320.00
		Total Paid by Vendor					320.00
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102604571.001	2022 BLANKET PO - NONBID ITEMS	68741	10/19/2021	84.00
		1000-14-14300-513010-00000000-	S102608533.001	2022 BLANKET PO - NONBID ITEMS	68742	10/19/2021	123.60
		1000-14-14300-513010-00000000-	S102616478.001	2022 BLANKET PO - NONBID ITEMS	68742	10/19/2021	84.90
		1000-14-14300-513010-00000000-	S102621524.001	2022 BLANKET PO - NONBID ITEMS	68742	10/19/2021	145.25
		Total Paid by Vendor					437.75
	WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	533367	SNACKS FOR AFTER SCHOOL PROGRAM-BRAHAM SPRING R/C	68681	10/19/2021	167.80
		1000-30-30100-515340-00000000-	534601	SNACKS FOR AFTER SCHOOL PROGRAM-FERN BELL R/C	68802	10/22/2021	83.90
		1000-30-30200-515340-00000000-	534601	SNACKS FOR AFTER SCHOOL PROGRAM-FERN BELL R/C	68802	10/22/2021	204.65
		Total Paid by Vendor					456.35
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16419366	COM TX 101221/16419366	68641	10/18/2021	187.50
		1000-15-15100-513030-00000000-	16419366	COM TX 101221/16419366	68641	10/18/2021	359.72
		1000-15-15100-513030-00000000-	16419366	COM TX 101221/16419366	68641	10/18/2021	600.00
		1000-15-15100-513030-00000000-	16419366	COM TX 101221/16419366	68641	10/18/2021	4,008.40
		1000-15-15100-513030-00000000-	18914585	COM TX 102021/18914585	PCard	10/26/2021	226.00
		1000-15-15100-513030-00000000-	18914585	COM TX 102021/18914585	PCard	10/26/2021	291.00
		1000-15-15100-513030-00000000-	18914585	COM TX 102021/18914585	PCard	10/26/2021	407.40
		1000-15-15100-513030-00000000-	18914585	COM TX 102021/18914585	PCard	10/26/2021	1,814.40
		1000-15-15100-513030-00000000-	18914585	COM TX 102021/18914585	PCard	10/26/2021	2,177.78
		1000-15-15100-513030-00000000-	18914791	COM TX 102021/18914791	PCard	10/26/2021	3.00
		1000-15-15100-513030-00000000-	18914791	COM TX 102021/18914791	PCard	10/26/2021	60.00
		1000-15-15100-513030-00000000-	18914791	COM TX 102021/18914791	PCard	10/26/2021	84.00
		1000-15-15100-513030-00000000-	18914791	COM TX 102021/18914791	PCard	10/26/2021	163.80
		1000-15-15100-513030-00000000-	18914791	COM TX 102021/18914791	PCard	10/26/2021	1,193.85
		Total Paid by Vendor					11,576.85
	WRIGHTS NURSERY & GREENHOUSE INC	1000-52-52200-515340-00000000-	40370	WINTER ANNUALS FOR HORT/FOR	68871	10/22/2021	1,995.50
		Total Paid by Vendor					1,995.50
	WW GRAINGER	1000-14-14300-513010-00000000-	9085633221	MAPLEWOOD PARK R/R ELECTRIC HEATER	68800	10/22/2021	788.44
		Total Paid by Vendor					788.44
	Total by Fund 1000						3,244,154.07
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	(3,186.66)
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	26.61
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	4,309.80
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	291,864.33
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	(53,231.09)
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	88.75
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	30,982.95
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	179,327.96
		1005-00-00000-517020-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	332.40
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	268.84
		Total Paid by Vendor					450,783.89
		Total by Fund 1005					450,783.89
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010109030	BLANKET PO FOR HHPC LEGAL ADS	68656	10/19/2021	70.20
		Total Paid by Vendor					70.20
	Total by Fund 1010						70.20
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-07265	FUELING TRANS DATED 100821	68532	10/18/2021	770.42
		2000-54-54M10-514010-PT504010-	CFN-07265	FUELING TRANS DATED 100821	68532	10/18/2021	1,515.19
		2000-54-54D10-514010-PT504010-	CFN-07281	FUELING TRANS DATED 100921	68532	10/18/2021	314.91
		2000-54-54M10-514010-PT504010-	CFN-07281	FUELING TRANS DATED 100921	68532	10/18/2021	1,091.72
		2000-54-54D10-514010-PT504010-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	756.60
		2000-54-54M10-514010-PT504010-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	1,573.91
		2000-54-54160-514010-PT504010-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	18.94
		2000-54-54D10-514010-PT504010-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	746.85

	2000-54-54M10-514010-PT504010-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	1,570.30
	2000-54-54D10-514010-PT504010-	CFN-07337	FUELING TRANS DATED 101321	68532	10/18/2021	985.91
	2000-54-54M10-514010-PT504010-	CFN-07337	FUELING TRANS DATED 101321	68532	10/18/2021	1,506.09
	2000-54-54D10-514010-PT504010-	CFN-07356	FUELING TRANS DATED 101421	68532	10/18/2021	845.37
	2000-54-54M10-514010-PT504010-	CFN-07356	FUELING TRANS DATED 101421	68532	10/18/2021	1,402.76
	2000-54-54D10-514010-PT504010-	CFN-07374	FUELING TRANS DATED 101521	68532	10/18/2021	809.01
	2000-54-54M10-514010-PT504010-	CFN-07374	FUELING TRANS DATED 101521	68532	10/18/2021	1,486.51
	2000-54-54D10-514010-PT504010-	CFN-07555	FUELING TRANS DATED 101621	68532	10/18/2021	284.84
	2000-54-54M10-514010-PT504010-	CFN-07555	FUELING TRANS DATED 101621	68532	10/18/2021	1,019.91
	2000-54-54160-514010-PT504010-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	19.80
	2000-54-54D10-514010-PT504010-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	879.36
	2000-54-54M10-514010-PT504010-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	1,577.47
	2000-54-54D10-514010-PT504010-	CFN-07586	FUELING TRANS DATED 101921	PCard	10/26/2021	774.96
	2000-54-54M10-514010-PT504010-	CFN-07586	FUELING TRANS DATED 101921	PCard	10/26/2021	1,403.07
	2000-54-54D10-514010-PT504010-	CFN-07606	FUELING TRANS DATED 102021	PCard	10/26/2021	803.65
	2000-54-54M10-514010-PT504010-	CFN-07606	FUELING TRANS DATED 102021	PCard	10/26/2021	1,528.57
	2000-54-54D10-514010-PT504010-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	721.97
	2000-54-54M10-514010-PT504010-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	1,844.25
	2000-54-54D10-514010-PT504010-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	776.52
	2000-54-54M10-514010-PT504010-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	1,491.71
	2000-54-54D10-514010-PT504010-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	328.87
	2000-54-54M10-514010-PT504010-	CFN-07660	FUELING TRANS DATED 102321	PCard	10/26/2021	867.83
	Total Paid by Vendor					29,717.27
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	227901	NAPA TRX DATE 101421	68566	10/18/2021	3.09
	2000-54-54D41-513030-PT503050-	227901	NAPA TRX DATE 101421	68566	10/18/2021	9.02
	2000-54-54M41-513030-PT503050-	227901	NAPA TRX DATE 101421	68566	10/18/2021	3.12
	2000-54-54M41-513030-PT503050-	227901	NAPA TRX DATE 101421	68566	10/18/2021	26.65
	2000-54-54M41-513030-PT503050-	227901	NAPA TRX DATE 101421	68566	10/18/2021	75.00
	2000-54-54M41-513030-PT503050-	227901	NAPA TRX DATE 101421	68566	10/18/2021	3,352.64
	2000-54-54M41-513030-PT503050-	227943	NAPA TRX DATE 101521	68566	10/19/2021	10.27
	2000-54-54M41-513030-PT503050-	227943	NAPA TRX DATE 101521	68566	10/19/2021	25.92
	2000-54-54M41-513030-PT503050-	227943	NAPA TRX DATE 101521	68566	10/19/2021	32.13
	2000-54-54M41-513030-PT503050-	227943	NAPA TRX DATE 101521	68566	10/19/2021	50.92
	2000-54-54M41-513030-PT503050-	227943	NAPA TRX DATE 101521	68566	10/19/2021	53.11
	2000-54-54M41-513030-PT503050-	227943	NAPA TRX DATE 101521	68566	10/19/2021	90.84
	2000-54-54M41-513030-PT503050-	227983	NAPA TRX DATE 101821	68697	10/20/2021	10.27
	2000-54-54M41-513030-PT503050-	227983	NAPA TRX DATE 101821	68697	10/20/2021	15.48
	2000-54-54M41-513030-PT503050-	227983	NAPA TRX DATE 101821	68697	10/20/2021	28.01
	2000-54-54D41-513030-PT503050-	228046	NAPA TRX DATE 101921	68697	10/20/2021	239.84
	2000-54-54M41-513030-PT503050-	228046	NAPA TRX DATE 101921	68697	10/20/2021	3.96
	2000-54-54M41-513030-PT503050-	228046	NAPA TRX DATE 101921	68697	10/20/2021	5.07
	2000-54-54M41-513030-PT503050-	228046	NAPA TRX DATE 101921	68697	10/20/2021	7.65
	2000-54-54M41-513030-PT503050-	228046	NAPA TRX DATE 101921	68697	10/20/2021	410.01
	2000-54-54M41-513030-PT503050-	228093	NAPA TRX DATE 102021	68825	10/25/2021	7.65
	2000-54-54M41-513030-PT503050-	228093	NAPA TRX DATE 102021	68825	10/25/2021	15.30
	2000-54-54D41-513030-PT503050-	228135	NAPA TRX DATE 102121	68825	10/25/2021	3.09
	2000-54-54D41-513030-PT503050-	228135	NAPA TRX DATE 102121	68825	10/25/2021	9.02
	2000-54-54D41-513030-PT503050-	228135	NAPA TRX DATE 102121	68825	10/25/2021	13.32
	2000-54-54D41-513030-PT503050-	228135	NAPA TRX DATE 102121	68825	10/25/2021	15.84
	2000-54-54M41-513030-PT503050-	228135	NAPA TRX DATE 102121	68825	10/25/2021	2.20
	2000-54-54M41-513030-PT503050-	228135	NAPA TRX DATE 102121	68825	10/25/2021	171.83
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	6.88
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	25.32
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	28.30
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	36.96
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	40.50
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	87.95
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	101.07
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	348.82
	2000-54-54D41-513030-PT503050-	228183	NAPA TRX DATE 102221	68825	10/25/2021	350.12
	2000-54-54M41-513030-PT503050-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	6.42
	2000-54-54M41-513030-PT503050-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	10.27

		2000-54-54M41-513030-PT503050-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	17.88
		2000-54-54M41-513030-PT503050-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	33.32
		2000-54-54M41-513030-PT503050-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	53.11
		2000-54-54M41-513030-PT503050-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	67.76
		Total Paid by Vendor					5,905.93
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	11.16
		2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	30.00
		2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	55.76
		2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	71.06
		2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	122.36
		2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	150.00
		2000-54-54D41-513030-PT503050-	13207	COM TX 101221/13207	68620	10/18/2021	188.06
		Total Paid by Vendor					628.40
	TIMOTHY BEVERLY	2000-54-54160-513030-PT503050-	41307	COM TX 101821/41307	68777	10/25/2021	75.00
		Total Paid by Vendor					75.00
	Total by Fund 2000						36,326.60
2100	ALABAMA DEPARTMENT OF REVENUE	2100-70-70200-515700-PN200015-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	3.21
		Total Paid by Vendor					3.21
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	696876	MATERIALS FOR DMP PROJECTS (BLANKET PO)	68870	10/25/2021	11.30
		2100-70-70300-523000-00000000-00128	696872	MATERIALS FOR DMP PROJECTS (BLANKET PO)	68870	10/25/2021	79.33
		Total Paid by Vendor					90.63
	Total by Fund 2100						93.84
2101	HOME DEPOT USA INC	2101-70-70100-515340-00000000-00119	647015023	PPE REQUEST FOR CDBG-CV RFP RESPONDENTS	68805	10/21/2021	228.90
		Total Paid by Vendor					228.90
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2507565	TEMP EMPLOYEES (BLANKET PO)	68847	10/21/2021	687.83
		Total Paid by Vendor					687.83
	Total by Fund 2101						916.73
3020	3M COMPANY	3020-75-00000-529000-00000000-	9412951346	SHEETING FOR PROJECT	68651	10/20/2021	599.32
		Total Paid by Vendor					599.32
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	102264	FY22 CONCRETE BLANKET--MAINTENANCE	68503	10/18/2021	110.00
		3020-55-00000-516010-00000000-	102735	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	550.00
		3020-55-00000-516040-00000000-	102733	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516010-00000000-	102655	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	880.00
		3020-55-00000-516040-00000000-	102654	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516040-00000000-	102583	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516010-00000000-	102584	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	440.00
		3020-55-00000-516010-00000000-	102581	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	230.00
		3020-55-00000-516010-00000000-	102424	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	330.00
		3020-55-00000-516010-00000000-	102369	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	166.50
		3020-55-00000-516010-00000000-	102368	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	770.00
		3020-55-00000-516040-00000000-	102367	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516010-00000000-	102327	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	550.00
		3020-55-00000-516040-00000000-	102326	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516040-00000000-	102204	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516040-00000000-	102123	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	PCard	10/26/2021	575.00
		3020-55-00000-516010-00000000-	102124	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	287.50
		3020-55-00000-516010-00000000-	102582	FY22 CONCRETE BLANKET--MAINTENANCE	PCard	10/26/2021	275.00
		Total Paid by Vendor					8,614.00
	ALAN JAY AUTOMOTIVE MANAGEMENT INC	3020-15-00000-520100-00000000-00099	QT27572	11' E-TIPPER DUMP BODY FOR FORD F450 CHASSIS	68772	10/22/2021	12,888.00
		3020-15-00000-520100-00000000-00099	QT27571	11' FLATBED ITH TREADPLATE FLOOR FOR FORD F450	68772	10/22/2021	4,282.00
		Total Paid by Vendor					17,170.00
	ALBERTVILLE WOOD PRODUCTS INC	3020-52-00000-513010-PR8431XX-	2021-1750	SHREDDED PINE BARK - HAYS	PCard	10/26/2021	1,360.00
		Total Paid by Vendor					1,360.00
	CORE & MAIN LP	3020-55-00000-516040-00000000-	P496430	PIPE FOR DRAINAGE PROJECT	PCard	10/26/2021	1,094.08
		Total Paid by Vendor					1,094.08
	DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	55673	TRUCK FOR LANDSCAPE	68790	10/22/2021	31,705.10
		3020-15-00000-520100-00000000-	55497	TRUCK FOR LANDSCAPE	68790	10/22/2021	31,705.10
		Total Paid by Vendor					63,410.20
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9323721269	ELECTRICAL ITEMS FOR PROJECT	68801	10/22/2021	698.62
		3020-75-00000-529000-00000000-	9323721265	ITEMS FOR PROJECTS	68801	10/25/2021	1,003.66
		Total Paid by Vendor					1,702.28
	HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	040251	TRACTOR FOR LANDSCAPE	68686	10/19/2021	36,009.96

		Total Paid by Vendor					36,009.96
	J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5022	20872-AUDUBON LAND @ KEENELAND-FINAL RET	68690	10/19/2021	211.00
		Total Paid by Vendor					211.00
	JAMES MONAGHAN	3020-14-00000-523023-00000000-	4835	SANDRA MOON- REMOVE CEILING TILES/INSULATION	PCard	10/26/2021	2,860.00
		Total Paid by Vendor					2,860.00
	OMI INC	3020-71-00000-524003-00000000-	21682	GREENBRIER SOUTH PHASE I ESA	68704	10/20/2021	4,000.00
		Total Paid by Vendor					4,000.00
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	98800	FS 14 REPLACE SPLIT AC SOUTH AREA POP-07821-10721	PCard	10/26/2021	24,893.18
		Total Paid by Vendor					24,893.18
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000196	FY22 ASPHALT BLANKET--MAINTENANCE	68720	10/19/2021	4,251.42
		3020-55-00000-516010-00000000-	0203000752	FY22 ASPHALT BLANKET--MAINTENANCE	68720	10/19/2021	342.57
		3020-55-00000-516010-00000000-	0209000206	FY22 ASPHALT BLANKET--MAINTENANCE	68839	10/22/2021	464.55
		3020-55-00000-516010-00000000-	0203000767	FY22 ASPHALT BLANKET--MAINTENANCE	68839	10/22/2021	2,171.13
		Total Paid by Vendor					7,229.67
	SANSOM EQUIPMENT COMPANY INC	3020-15-00000-520100-00000000-	E00175	TRAILER MOUNT JETTING UNIT FOR GENERAL SERVICES	68841	10/22/2021	68,103.93
		Total Paid by Vendor					68,103.93
	TERRACON CONSULTANTS INC	3020-71-00000-524000-PR8143XX-	TF73357	MARTIN ROAD CMT	68731	10/21/2021	237.50
		Total Paid by Vendor					237.50
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51047398	FY22 ROCK BLANKET--MAINTENANCE	68865	10/22/2021	456.10
		Total Paid by Vendor					456.10
	Total by Fund 3020						237,951.22
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	UAH ALUMNI WEEKEND	LODGING TAX: UAH ALUMNI WEEKEND 10/27-10/30/21	68553	10/19/2021	10,000.00
		Total Paid by Vendor					10,000.00
	Total by Fund 3060						10,000.00
3080	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524037-00000000-	9323721268	ELECTRICAL ITEMS FOR TOYOTA MAZDA	68801	10/22/2021	41.44
		Total Paid by Vendor					41.44
	MONTGOMERY ADVERTISER	3080-71-00000-524000-BUDGET01-	0004913112	AD: PROJECT VISION	68574	10/18/2021	840.84
		Total Paid by Vendor					840.84
	WILMER & LEE PA	3080-71-00000-524023-00000000-	STPHV-8507(600)	ZIERDT RD IMPROV/PROJ #STPHV-8507(600) TRCT #20	68738	10/19/2021	35,171.00
		Total Paid by Vendor					35,171.00
	Total by Fund 3080						36,053.28
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-341170	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	68674	10/20/2021	78.99
		Total Paid by Vendor					78.99
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	TITLE APP. FEE 10222	TITLE APPLICATION FEE FOR SEIZED VEHICLE	68820	10/22/2021	18.75
		Total Paid by Vendor					18.75
	Total by Fund 3430						97.74
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	12.77
		Total Paid by Vendor					12.77
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	35.38
		3900-44-00000-514010-00000000-	CFN-07606	FUELING TRANS DATED 102021	PCard	10/26/2021	75.07
		3900-44-00000-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	30.22
		3900-44-00000-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	24.19
		Total Paid by Vendor					164.86
	Total by Fund 3900						177.63
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	175.43
		Total Paid by Vendor					175.43
	Total by Fund 3910						175.43
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	93.38
		Total Paid by Vendor					93.38
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001 10/7/21	POP: 09/07-10/07 UTILITY BILLS	68687	10/20/2021	1,875.20
		3930-91-00000-515700-00000000-	211010021967 10/7/21	POP: 09/07-10/07 UTILITY BILLS	68687	10/20/2021	28.90
		3930-91-00000-515700-00000000-	221010246202 10/7/21	POP: 09/08-10/06 UTILITY BILLS	68687	10/20/2021	220.48
		3930-91-00000-515700-00000000-	221010067291 10/7/21	POP: 09/08-10/06 UTILITY BILLS	68687	10/20/2021	1,600.39
		3930-91-00000-515700-00000000-	221010058096 10/8/21	POP: 09/07-10/07 UTILITY BILLS	68687	10/20/2021	108.55
		3930-91-00000-515700-00000000-	211010021924 10/8/21	POP: 09/07-10/07 UTILITY BILLS	68687	10/20/2021	12.34
		Total Paid by Vendor					3,845.86
	Total by Fund 3930						3,939.24
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9323797035	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	PCard	10/26/2021	6,188.00
		Total Paid by Vendor					6,188.00
	Total by Fund 4012						6,188.00
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10645556	HOSE REPAIRS (BLANKET)	68654	10/19/2021	100.81
		Total Paid by Vendor					100.81

ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	102205	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	68503	10/18/2021	3,696.00
	6000-76-00000-526000-00000000-	102907	PLANT 1 (BLANKET)	PCard	10/26/2021	3,360.00
	Total Paid by Vendor					7,056.00
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	308.96
	6000-76-76220-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	286.10
	6000-76-76230-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	209.13
	6000-76-76250-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	957.79
	6000-76-76260-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	685.68
	6000-76-76370-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	699.04
	6000-76-76380-515700-00000000-	UT TAX DUE 10/20/21	UT TAX DUE 10/20/21	68649	10/21/2021	8.81
	Total Paid by Vendor					3,155.51
	6000-76-76100-515070-00000000-	2565356412 10/19/21	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	PCard	10/26/2021	59.70
BRENNTAG MID-SOUTH INC	Total Paid by Vendor					59.70
	6000-76-76200-515340-00000000-	BMS986469	PLANT 1	68662	10/19/2021	4,855.95
	6000-76-76200-515340-00000000-	BMS986470	PLANT 2	68662	10/19/2021	418.56
	6000-76-76200-515340-00000000-	BMS385161	PLANT 6	68662	10/20/2021	3,101.54
	6000-76-76200-515340-00000000-	BMS385160	PLANT 6	68662	10/20/2021	3,042.26
CAMPBELL TRANSPORT	Total Paid by Vendor					11,418.31
	6000-76-76300-516030-00000000-	3985	EQUIPMENT TRANSPORT	68664	10/20/2021	400.00
	6000-76-76300-516030-00000000-	3984	EQUIPMENT TRANSPORT	68664	10/20/2021	750.00
CINTAS	Total Paid by Vendor					1,150.00
	6000-76-76300-515340-00000000-	4098002593	LAUNDRY RENTAL OCTOBER 2021	68666	10/20/2021	(0.12)
	6000-76-76300-515340-00000000-	4098002593	LAUNDRY RENTAL OCTOBER 2021	68666	10/20/2021	15.69
CORE & MAIN LP	6000-76-76300-515340-00000000-	4098002477	LAUNDRY RENTAL OCTOBER 2021	68666	10/20/2021	41.57
	6000-76-76300-515340-00000000-	4098002497	LAUNDRY RENTAL OCTOBER 2021	68666	10/20/2021	35.37
	6000-76-76300-515340-00000000-	4097807588	LAUNDRY RENTAL OCTOBER 2021	68666	10/20/2021	12.47
	6000-76-76100-515670-00000000-	4097807708	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68666	10/20/2021	113.89
	6000-76-76100-515670-00000000-	4098002500	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68666	10/20/2021	85.08
	6000-76-76100-515670-00000000-	4098002584	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68666	10/20/2021	19.90
	6000-76-76100-515670-00000000-	4097709375	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68666	10/20/2021	47.18
	6000-76-76100-515670-00000000-	4097704148	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68666	10/20/2021	83.55
	6000-76-76100-515670-00000000-	4098002811	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68666	10/20/2021	1,200.64
	6000-76-76300-515340-00000000-	4097704079	LAUNDRY RENTAL OCTOBER 2021	68666	10/20/2021	10.00
	6000-76-76300-515340-00000000-	9149188261	LAUNDRY RENTAL OCTOBER 2021	68785	10/21/2021	(1.50)
	6000-76-76300-515340-00000000-	9149188258	LAUNDRY RENTAL 8/23/21-9/30/21	68785	10/21/2021	(1.50)
	6000-76-76300-515340-00000000-	9149188259	LAUNDRY RENTAL 8/23/21-9/30/21	68785	10/21/2021	(1.50)
	6000-76-76100-515670-00000000-	4098632883	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68785	10/25/2021	1,234.32
	6000-76-76100-515670-00000000-	4098364467	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68785	10/25/2021	54.68
	6000-76-76100-515670-00000000-	4098348181	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68785	10/25/2021	63.62
	6000-76-76100-515670-00000000-	4098631489	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68785	10/25/2021	85.08
	6000-76-76100-515670-00000000-	4098631455	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68785	10/25/2021	19.90
	6000-76-76100-515670-00000000-	4098540194	WPC UNIFORMS OCTOBER 2021 (BLANKET)	68785	10/25/2021	113.89
	6000-76-76300-515340-00000000-	4098631294	LAUNDRY RENTAL OCTOBER 2021	68785	10/25/2021	41.57
	6000-76-76300-515340-00000000-	4098631344	LAUNDRY RENTAL OCTOBER 2021	68785	10/25/2021	35.37
	6000-76-76300-515340-00000000-	4098540179	LAUNDRY RENTAL OCTOBER 2021	68785	10/25/2021	12.47
	6000-76-76300-515340-00000000-	4098631467	LAUNDRY RENTAL OCTOBER 2021	68785	10/25/2021	(0.12)
	6000-76-76300-515340-00000000-	4098631467	LAUNDRY RENTAL OCTOBER 2021	68785	10/25/2021	15.69
	Total Paid by Vendor					3,337.19
	6000-76-76250-513040-00000000-	P771703	PL1A PRIMARY CLARIFIER	68525	10/18/2021	880.52
	6000-76-76370-513040-00000000-	O094274	WILLOWBROOK PS	PCard	10/26/2021	673.64
	Total Paid by Vendor					1,554.16
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 3	POP 09/17-10/14 CHASE CHLORINE CONTACT CHAMBER	68527	10/19/2021	4,200.00
	6000-76-76110-513030-00000000-	SW0046280-1	R & M EQ#050587 (OVER 25K GVWR)	68788	10/25/2021	1,289.82
	Total Paid by Vendor					5,489.82
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	19405	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	68530	10/18/2021	190.00
DUTCH OIL COMPANY INC	Total Paid by Vendor					190.00
	6000-76-76110-514010-00000000-	CFN-07265	FUELING TRANS DATED 100821	68532	10/18/2021	49.24
	6000-76-76110-514010-00000000-	CFN-07265	FUELING TRANS DATED 100821	68532	10/18/2021	374.89
	6000-76-76110-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	53.17
	6000-76-76110-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	244.41
	6000-76-76110-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	52.48
	6000-76-76110-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	131.08

	6000-76-76110-514010-00000000-	CFN-07337	FUELING TRANS DATED 101321	68532	10/18/2021	145.49
	6000-76-76110-514010-00000000-	CFN-07356	FUELING TRANS DATED 101421	68532	10/18/2021	177.17
	6000-76-76110-514010-00000000-	CFN-07374	FUELING TRANS DATED 101521	68532	10/18/2021	134.16
	6000-76-76110-514010-00000000-	CFN-07555	FUELING TRANS DATED 101621	68532	10/18/2021	336.84
	6000-76-76110-514010-00000000-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	63.01
	6000-76-76110-514010-00000000-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	233.90
	6000-76-76110-514010-00000000-	CFN-07586	FUELING TRANS DATED 101921	PCard	10/26/2021	78.29
	6000-76-76110-514010-00000000-	CFN-07606	FUELING TRANS DATED 102021	PCard	10/26/2021	51.24
	6000-76-76110-514010-00000000-	CFN-07606	FUELING TRANS DATED 102021	PCard	10/26/2021	80.29
	6000-76-76110-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	197.83
	6000-76-76110-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	321.56
	6000-76-76110-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	85.43
	6000-76-76110-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	1,424.46
	6000-76-76110-514010-00000000-	CFN-07678	FUELING TRANS DATED 102421	PCard	10/26/2021	192.68
	Total Paid by Vendor					4,427.62
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	21808	R&M EQ #021208	68535	10/18/2021	2,530.99
	6000-76-76110-513030-00000000-	33350	R&M EQ #030454 (OVER 25,000 GVWR)	68535	10/18/2021	1,499.07
	6000-76-76110-513030-00000000-	33494	R&M EQ #021180 (OVER 25,000 GVWR)	68535	10/18/2021	957.77
	6000-76-76110-513030-00000000-	33574	R&M EQ #030455 (OVER 25,000 GVWR)	68535	10/18/2021	2,997.27
	6000-76-76110-513030-00000000-	33557	R&M EQ #021705	68535	10/18/2021	449.73
	6000-76-76110-513030-00000000-	33524	R&M EQ #030595 (OVER 25,000 GVWR)	68535	10/18/2021	720.24
	6000-76-76110-513030-00000000-	33445	R&M EQ #030442 (OVER 25,000 GVWR)	68535	10/18/2021	541.25
	6000-76-76110-513030-00000000-	33432	R&M EQ #021208	68535	10/18/2021	343.64
	6000-76-76110-513030-00000000-	33431	R&M EQ #021279	68535	10/18/2021	185.33
	6000-76-76110-513030-00000000-	33372	R&M EQ #050369 (OVER 25,000 GVWR)	68535	10/18/2021	1,756.90
	6000-76-76110-513030-00000000-	33374	R&M EQ #030538 (OVER 25,000 GVWR)	68535	10/18/2021	72.74
	6000-76-76110-513030-00000000-	33373	R&M EQ #021643	68535	10/18/2021	116.25
	6000-76-76110-513030-00000000-	33509	R&M EQ #021705	68535	10/18/2021	547.88
	6000-76-76110-513030-00000000-	33511	R&M EQ #021796 (OVER 25,000 GVWR)	68535	10/18/2021	1,801.68
	6000-76-76110-513030-00000000-	33510	R&M EQ #030515 (OVER 25,000 GVWR)	68535	10/18/2021	128.50
	6000-76-76110-513030-00000000-	33501	R&M EQ #022054	68535	10/18/2021	2,178.04
	Total Paid by Vendor					16,827.28
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1140272.001	LAB SUPPLIES	68676	10/20/2021	444.04
	6000-76-76200-515340-00000000-	S1140272.002	LAB SUPPLIES	68795	10/25/2021	1,559.02
	Total Paid by Vendor					2,003.06
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9323766784	PL1 SUPPLEMENTAL BLDG	68543	10/18/2021	307.74
	6000-76-76370-513040-00000000-	9323809881	SCADA UPGRADES	68543	10/18/2021	723.52
	6000-76-76200-515340-00000000-	9323698215	STRIPPER TOOLS	68543	10/18/2021	60.85
	6000-76-00000-526000-00000000-	9323723762	SCADA	68543	10/18/2021	4,284.00
	Total Paid by Vendor					5,376.11
HACH COMPANY	6000-76-76200-515340-00000000-	12688900	LAB SUPPLIES (SOLE SOURCE)	68680	10/20/2021	138.00
	Total Paid by Vendor					138.00
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5896765	FOR MAINEANCE REPAIRS (BLANKET)	68808	10/22/2021	175.00
	6000-76-76200-513040-00000000-	5897660	FOR MAINEANCE REPAIRS (BLANKET)	68808	10/22/2021	157.50
	6000-76-76200-513040-00000000-	58894655	FOR MAINEANCE REPAIRS (BLANKET)	68808	10/25/2021	128.00
	Total Paid by Vendor					460.50
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R096836	R&M EQ #040243 (OFF ROAD)	68554	10/18/2021	625.85
	Total Paid by Vendor					625.85
HYDRA SERVICE INC	6000-76-76220-513040-00000000-	152739	BIG COVE WWTP (SOLE SOURCE)	68688	10/20/2021	4,168.30
	6000-76-76370-513040-00000000-	152800	431 LIFT STATION (SOLE SOURCE)	68812	10/25/2021	2,202.00
	6000-76-76250-513040-00000000-	152801	SPRING BRANCH BLOWER RPR (SOLE SOURCE)	68812	10/25/2021	630.00
	Total Paid by Vendor					7,000.30
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	50421	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	68813	10/21/2021	64.49
	6000-76-76200-515340-00000000-	50354	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	68813	10/21/2021	1,320.34
	Total Paid by Vendor					1,384.83
JMS RUSSEL METALS CORP	6000-76-00000-526000-00000000-	20491299	PLANT 1A PRE AIR BASIN	68693	10/20/2021	1,416.00
	Total Paid by Vendor					1,416.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769 10/15/21	POP: 09/08-10/07 LS UTILITIES (BLANKET)	68819	10/22/2021	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	3.09
	6000-76-76110-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	4.78
	6000-76-76110-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	13.32

	6000-76-76110-513030-00000000-	227943	NAPA TRX DATE 101521	68566	10/19/2021	4.78
	6000-76-76110-513030-00000000-	227943	NAPA TRX DATE 101521	68566	10/19/2021	9.02
	6000-76-76110-513030-00000000-	227943	NAPA TRX DATE 101521	68566	10/19/2021	15.87
	6000-76-76110-513030-00000000-	227943	NAPA TRX DATE 101521	68566	10/19/2021	21.82
	6000-76-76110-513030-00000000-	227943	NAPA TRX DATE 101521	68566	10/19/2021	121.88
	6000-76-76110-513030-00000000-	227983	NAPA TRX DATE 101821	68697	10/20/2021	5.29
	6000-76-76110-513030-00000000-	227983	NAPA TRX DATE 101821	68697	10/20/2021	9.18
	6000-76-76110-513030-00000000-	227784	AUTO PARTS (BLANKET)	68697	10/20/2021	1,142.12
	6000-76-76110-513030-00000000-	228082	AUTO PARTS (BLANKET)	68697	10/20/2021	332.61
	6000-76-76110-513030-00000000-	228046	NAPA TRX DATE 101921	68697	10/20/2021	5.29
	6000-76-76110-513030-00000000-	228046	NAPA TRX DATE 101921	68697	10/20/2021	9.56
	6000-76-76110-513030-00000000-	228046	NAPA TRX DATE 101921	68697	10/20/2021	13.32
	6000-76-76110-513030-00000000-	228147	AUTO PARTS (BLANKET)	68825	10/25/2021	2,396.24
	6000-76-76110-513030-00000000-	228135	NAPA TRX DATE 102121	68825	10/25/2021	4.43
	6000-76-76110-513030-00000000-	228135	NAPA TRX DATE 102121	68825	10/25/2021	15.87
	6000-76-76110-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	4.43
	6000-76-76110-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	16.60
	6000-76-76110-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	25.68
	6000-76-76110-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	29.65
	6000-76-76110-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	86.51
	6000-76-76110-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	171.92
	6000-76-76110-513030-00000000-	228243	AUTO PARTS (BLANKET)	PCard	10/26/2021	338.41
	Total Paid by Vendor					4,801.67
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660026796	TIRES EQ #030453	68698	10/19/2021	1,762.00
	6000-76-76110-513030-00000000-	4660026697	R&M EQ #022053 (NOT ON BID)	68698	10/19/2021	1,146.00
	Total Paid by Vendor					2,908.00
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	440585	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	68700	10/20/2021	125.00
	6000-76-76300-516030-00000000-	440362	EMERGENCY PLUMBING REPAIRS (BLANKET)	68829	10/22/2021	203.00
	6000-76-76300-516030-00000000-	439836	EMERGENCY PLUMBING REPAIRS (BLANKET)	68829	10/22/2021	1,384.87
	6000-76-76300-516030-00000000-	440495	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	68829	10/22/2021	4,375.00
	6000-76-76300-516030-00000000-	440562	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	68829	10/22/2021	1,100.00
	6000-76-76300-516030-00000000-	440493	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	68829	10/22/2021	1,750.00
	6000-76-76300-516030-00000000-	440409	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	68829	10/22/2021	9,900.00
	6000-76-76300-516030-00000000-	440494	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	68829	10/22/2021	4,375.00
	Total Paid by Vendor					23,212.87
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01093021	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	68706	10/19/2021	17.04
	6000-76-76370-515700-00000000-	017-02010-01093021	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	68706	10/19/2021	17.04
	Total Paid by Vendor					34.08
PRO-AIR SERVICES INC	6000-76-76220-513010-00000000-	98756	PL6 HVAC SERVICE	68712	10/19/2021	270.00
	Total Paid by Vendor					270.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	16763	TVI CAMERA REPAIR (SOLE SOURCE)	PCard	10/26/2021	2,643.44
	Total Paid by Vendor					2,643.44
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	87253762	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	68840	10/25/2021	255.40
	Total Paid by Vendor					255.40
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004015	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	68724	10/19/2021	22,595.61
	6000-76-76200-515730-00000000-	T1004013	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	68724	10/19/2021	221.66
	Total Paid by Vendor					22,817.27
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	27728	FOR EQ#021705	68725	10/20/2021	985.00
	Total Paid by Vendor					985.00
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-093021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	68732	10/19/2021	67.60
	6000-76-76260-515700-00000000-	355-093021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	68732	10/19/2021	67.60
	Total Paid by Vendor					135.20
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W31636	R & M EQ#050591 (OVER 25K GVWR)	68860	10/25/2021	292.31
	Total Paid by Vendor					292.31
USA BLUEBOOK	6000-76-76200-515340-00000000-	756719	PLANT 4	68862	10/25/2021	1,104.23
	Total Paid by Vendor					1,104.23
WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16419718	R&M EQ #021726	68743	10/19/2021	2,729.90
	Total Paid by Vendor					2,729.90
	Total by Fund 6000					135,386.42
6010 COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 9	POP: 09/16-10/13 JAKE DR	68672	10/19/2021	12,300.00
	Total Paid by Vendor					12,300.00
HYDRA SERVICE INC	6010-76-00000-526000-00000000-	152615	POP: 09/09-10/07 BOEING PUMP EQUIP RENTAL	68556	10/19/2021	126.00

		6010-76-00000-526000-00000000-	152644	POP: 09/13-10/11 BOB WALLACE (SOLE SOURCE)	68688	10/20/2021	1,683.00
		Total Paid by Vendor					1,809.00
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	101921	WASTEWATER GRADE 1C TRAINING (BLANKET)	68867	10/22/2021	12,000.00
		Total Paid by Vendor					12,000.00
	Total by Fund 6010						26,109.00
6020	ECO-TECH INC	6030-76-00000-526000-00000000-	212055	BOB WALLACE FORCE MAIN 30" VALVE (SOLE SOURCE)	68534	10/18/2021	12,168.00
		Total Paid by Vendor					12,168.00
	Total by Fund 6020						12,168.00
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022275 11	POP: 09/17-10/14 BOEING	68527	10/19/2021	8,900.00
		6030-71-00000-526000-00000000-	RSA025136 3	POP: 09/15-10/12	68672	10/19/2021	3,600.00
		6030-71-00000-526000-00000000-	RSA022468 10	POP: 09/15-10/12 BOEING	68672	10/19/2021	3,800.00
		6030-71-00000-526000-00000000-	RSA025619 1	POP: 09/22-10/19 BOEING	68672	10/21/2021	4,225.00
		Total Paid by Vendor					20,525.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	152668	POP: 09/11-10/09 FIELDS AT HAYES FARM	68688	10/20/2021	2,569.00
		6030-71-00000-526000-00000000-	152636	POP: 09/13-10/11 WILSON COVE (SOLE SOURCE)	68688	10/20/2021	2,738.00
		6030-71-00000-526000-00000000-	152948	POP: 09/23-10/21 BOEING	68812	10/22/2021	3,228.00
		6030-71-00000-526000-00000000-	152956	POP: 09/26-10/24 BOEING	68812	10/22/2021	1,935.00
		Total Paid by Vendor					10,470.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	440496	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	1,250.00
		6030-71-00000-526000-00000000-	440524	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	1,875.00
		6030-71-00000-526000-00000000-	440216	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	1,100.00
		6030-71-00000-526000-00000000-	440308	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	1,625.00
		6030-71-00000-526000-00000000-	440396	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	875.00
		6030-71-00000-526000-00000000-	440422	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	3,125.00
		6030-71-00000-526000-00000000-	440407	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	2,200.00
		6030-71-00000-526000-00000000-	440401	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	3,025.00
		6030-71-00000-526000-00000000-	440404	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	2,200.00
		6030-71-00000-526000-00000000-	440348	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	2,625.00
		6030-71-00000-526000-00000000-	440491	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	875.00
		6030-71-00000-526000-00000000-	440482	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	1,650.00
		6030-71-00000-526000-00000000-	440458	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	3,062.50
		6030-71-00000-526000-00000000-	440410	PUMPING-MOUNTAIN PRESERVE (BLANKET)	68700	10/20/2021	1,475.00
		6030-71-00000-526000-00000000-	440148	PUMPING-MOUNTAIN PRESERVE (BLANKET)	68700	10/20/2021	2,750.00
		6030-71-00000-526000-00000000-	440309	PUMPING-MOUNTAIN PRESERVE (BLANKET)	68700	10/20/2021	625.00
		6030-71-00000-526000-00000000-	440560	PUMPING-BELLOWS BRANCH (BLANKET)	68700	10/20/2021	125.00
		6030-71-00000-526000-00000000-	440431	PUMPING-BELLOWS BRANCH (BLANKET)	68700	10/20/2021	250.00
		6030-71-00000-526000-00000000-	440146	PUMPING-BELLOWS BRANCH (BLANKET)	68700	10/20/2021	250.00
		6030-71-00000-526000-00000000-	440220	PUMPING-BELLOWS BRANCH (BLANKET)	68700	10/20/2021	125.00
		6030-71-00000-526000-00000000-	440158	PUMPING-FIELDS AT HAYES FARM (BLANKET)	68700	10/20/2021	375.00
		6030-71-00000-526000-00000000-	440147	PUMPING-FIELDS AT HAYES FARM (BLANKET)	68700	10/20/2021	1,350.00
		6030-71-00000-526000-00000000-	440432	PUMPING-FIELDS AT HAYES FARM (BLANKET)	68700	10/20/2021	375.00
		6030-71-00000-526000-00000000-	440561	PUMPING-FIELDS AT HAYES FARM (BLANKET)	68700	10/20/2021	375.00
		6030-71-00000-526000-00000000-	440462	PUMPING-WILSON COVE (BLANKET)	68700	10/20/2021	3,062.50
		6030-71-00000-526000-00000000-	440559	PUMPING-MOUNTAIN PRESERVE (BLANKET)	68829	10/22/2021	1,650.00
		6030-71-00000-526000-00000000-	440463	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,250.00
		6030-71-00000-526000-00000000-	440453	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,500.00
		6030-71-00000-526000-00000000-	440405	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	2,025.00
		6030-71-00000-526000-00000000-	440402	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	3,300.00
		6030-71-00000-526000-00000000-	440408	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,650.00
		6030-71-00000-526000-00000000-	440400	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	5,000.00
		6030-71-00000-526000-00000000-	440397	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,000.00
		6030-71-00000-526000-00000000-	440389	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,625.00
		6030-71-00000-526000-00000000-	440143	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,100.00
		6030-71-00000-526000-00000000-	440525	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,625.00
		6030-71-00000-526000-00000000-	440519	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	2,500.00
		6030-71-00000-526000-00000000-	440490	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,250.00
		6030-71-00000-526000-00000000-	440459	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	1,312.50
		6030-71-00000-526000-00000000-	438386	PUMPING-MEADOWS (BLANKET)	68829	10/22/2021	550.00
		Total Paid by Vendor					63,962.50
	Total by Fund 6030						94,957.50
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	P514688	FIELDS AT HAYES FARM PS #1	68786	10/22/2021	3,195.60
		6040-71-00000-526000-00000000-	P771248	DAN TIBBS SANITARY SEWER EXTENSION	68786	10/22/2021	354.38

		6040-71-00000-526000-00000000-	P485995	STOCK	PCard	10/26/2021	6,240.00
		Total Paid by Vendor					9,789.98
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	152578	FIELDS AT HAYES FARM PS #1	68688	10/19/2021	1,561.00
		6040-71-00000-526000-00000000-	152742	FIELDS AT HAYES FARM PS #1	68688	10/20/2021	894.00
		Total Paid by Vendor					2,455.00
	ISCO INDUSTRIES INC	6040-71-00000-526000-00000000-	06051848	POP: 09/10-10/05 THE FIELDS AT HAYES FARM	68815	10/22/2021	8,000.00
		Total Paid by Vendor					8,000.00
	SJ&L GENERAL CONTRACTOR LLC	6040-71-00000-526000-00000000-	PAY EST #1	9TH/10TH ST GRAVITY LINE EXTENSION	68723	10/19/2021	21,950.74
		Total Paid by Vendor					21,950.74
	Total by Fund 6040						42,195.72
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	40069	COM TX 101221/40069	68506	10/18/2021	80.00
		Total Paid by Vendor					80.00
	C & J WELDING INC	6200-55-55200-513030-00000000-	099508	COM TX 101921/099508	68783	10/25/2021	70.00
		6200-55-55200-513030-00000000-	099817	COM TX 101921/099817	68783	10/25/2021	12.00
		6200-55-55200-513030-00000000-	099817	COM TX 101921/099817	68783	10/25/2021	93.00
		6200-55-55200-513030-00000000-	099818	COM TX 101921/099818	68783	10/25/2021	27.00
		6200-55-55200-513030-00000000-	099818	COM TX 101921/099818	68783	10/25/2021	210.00
		6200-55-55200-513030-00000000-	099847	COM TX 101921/099847	68783	10/25/2021	82.00
		6200-55-55200-513030-00000000-	099848	COM TX 101921/099848	68783	10/25/2021	35.00
		6200-55-55200-513030-00000000-	099858	COM TX 101921/099858	68783	10/25/2021	23.00
		6200-55-55200-513030-00000000-	099894	COM TX 101921/099894	68783	10/25/2021	2,256.30
		6200-55-55200-513030-00000000-	099894	COM TX 101921/099894	68783	10/25/2021	2,520.00
		6200-55-55200-513030-00000000-	099899	COM TX 101921/099899	68783	10/25/2021	15.00
		6200-55-55200-513030-00000000-	099899	COM TX 101921/099899	68783	10/25/2021	70.00
		6200-55-55200-513030-00000000-	099931	COM TX 101921/099931	68783	10/25/2021	210.00
		Total Paid by Vendor					5,623.30
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-07294	FUELING TRANS DATED 101121	68532	10/18/2021	3,341.33
		6200-55-55200-514010-00000000-	CFN-07320	FUELING TRANS DATED 101221	68532	10/18/2021	3,274.29
		6200-55-55200-514010-00000000-	CFN-07337	FUELING TRANS DATED 101321	68532	10/18/2021	3,767.86
		6200-55-55200-514010-00000000-	CFN-07356	FUELING TRANS DATED 101421	68532	10/18/2021	3,353.41
		6200-55-55200-514010-00000000-	CFN-07374	FUELING TRANS DATED 101521	68532	10/18/2021	599.89
		6200-55-55200-514010-00000000-	1160488	FUELING TRANS DATED 101821	68673	10/20/2021	3,759.99
		6200-55-55200-514010-00000000-	CFN-07586	FUELING TRANS DATED 101921	PCard	10/26/2021	2,709.30
		6200-55-55200-514010-00000000-	CFN-07606	FUELING TRANS DATED 102021	PCard	10/26/2021	3,227.77
		6200-55-55200-514010-00000000-	CFN-07625	FUELING TRANS DATED 102121	PCard	10/26/2021	3,592.89
		6200-55-55200-514010-00000000-	CFN-07643	FUELING TRANS DATED 102221	PCard	10/26/2021	689.38
		Total Paid by Vendor					28,316.11
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380002346:01	COM TX 101921/RA380002346:01	68864	10/25/2021	2,340.80
		6200-55-55200-513030-00000000-	RA380002346:01	COM TX 101921/RA380002346:01	68864	10/25/2021	2,645.36
		6200-55-55200-513030-00000000-	RA380002426:01	COM TX 101921/RA380002426:01	68864	10/25/2021	61.80
		6200-55-55200-513030-00000000-	RA380002426:01	COM TX 101921/RA380002426:01	68864	10/25/2021	304.00
		Total Paid by Vendor					5,351.96
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	VS6110-IN	COM TX 101921/VS6110-IN	68814	10/25/2021	797.59
		6200-55-55200-513030-00000000-	VS6110-IN	COM TX 101921/VS6110-IN	68814	10/25/2021	1,860.00
		Total Paid by Vendor					2,657.59
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	193638	COM TX 101521/193638	68817	10/20/2021	35.00
		6200-55-55200-513030-00000000-	193638	COM TX 101521/193638	68817	10/20/2021	144.00
		6200-55-55200-513030-00000000-	193642	COM TX 101521/193642	68817	10/20/2021	116.00
		6200-55-55200-513030-00000000-	193700	COM TX 101521/193700	68817	10/20/2021	88.00
		6200-55-55200-513030-00000000-	193700	COM TX 101521/193700	68817	10/20/2021	110.00
		6200-55-55200-513030-00000000-	193749	COM TX 101521/193749	68817	10/20/2021	88.00
		6200-55-55200-513030-00000000-	193750	COM TX 101521/193750	68817	10/20/2021	88.00
		6200-55-55200-513030-00000000-	193752	COM TX 101521/193752	68817	10/20/2021	95.00
		6200-55-55200-513030-00000000-	193836	COM TX 101521/193836	68817	10/20/2021	116.00
		6200-55-55200-513030-00000000-	193837	COM TX 101521/193837	68817	10/20/2021	112.00
		6200-55-55200-513030-00000000-	193838	COM TX 101521/193838	68817	10/20/2021	35.00
		6200-55-55200-513030-00000000-	193838	COM TX 101521/193838	68817	10/20/2021	112.00
		6200-55-55200-513030-00000000-	193839	COM TX 101521/193839	68817	10/20/2021	172.00
		6200-55-55200-513030-00000000-	193840	COM TX 101521/193840	68817	10/20/2021	70.00
		6200-55-55200-513030-00000000-	193841	COM TX 101521/193841	68817	10/20/2021	56.00
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		6200-55-55200-513030-00000000-	193928	COM TX 101521/193928	68873	10/20/2021	95.00

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	6200-55-55200-513030-00000000-	193847	COM TX 101921/193847	68873	10/25/2021	95.00
	6200-55-55200-513030-00000000-	193848	COM TX 101921/193848	68873	10/25/2021	28.00
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	6200-55-55200-513030-00000000-	193851	COM TX 101921/193851	68873	10/25/2021	35.00
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	6200-55-55200-513030-00000000-	193856	COM TX 101921/193856	68873	10/25/2021	172.00
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	6200-55-55200-513030-00000000-	194164	COM TX 101921/194164	68873	10/25/2021	116.00
	6200-55-55200-513030-00000000-	194165	COM TX 101921/194165	68873	10/25/2021	56.00
	6200-55-55200-513030-00000000-	194166	COM TX 101921/194166	68873	10/25/2021	112.00
	6200-55-55200-513030-00000000-	194167	COM TX 101921/194167	68873	10/25/2021	116.00
	6200-55-55200-513030-00000000-	194168	COM TX 101921/194168	68873	10/25/2021	70.00
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MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	227901	NAPA TRX DATE 101421	68566	10/18/2021	3.71
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		6200-55-55200-513030-00000000-	228135	NAPA TRX DATE 102121	68825	10/25/2021	121.54
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		6200-55-55200-513030-00000000-	228232	NAPA TRX DATE 102521	PCard	10/26/2021	50.21
		Total Paid by Vendor					32,016.18
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW808105	COM TX 101921/08HW808105	68846	10/25/2021	804.32
		6200-55-55200-513030-00000000-	08HW808105	COM TX 101921/08HW808105	68846	10/25/2021	3,983.50
		Total Paid by Vendor					4,787.82
	STAPLES INC	6200-55-55200-515340-00000000-	3489696860	V.KENT 256-650-4342, 4205 E. SCHRIMSHER LANE SW	68848	10/22/2021	165.30
		Total Paid by Vendor					165.30
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	385267	HYDRAULIC FLUID FOR STOCK	68736	10/19/2021	3,045.87
		Total Paid by Vendor					3,045.87
	Total by Fund 6200						85,839.13
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	10/01/21 PAYMENT	FY22 HUNTSVILLE AMPITHEATER ORD 21-867 (BLANKET)	90000141	10/26/2021	686,394.48
		6500-00-00000-515370-00000000-	10/1/21 PAYMENT	FY22 HUNTSVILLE AMPITHEATER ORD 21-867 (BLANKET)	PCard	10/19/2021	686,394.48
		Total Paid by Vendor					1,372,788.96
	Total by Fund 6500						1,372,788.96
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	(188,064.00)
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	4.67
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	74,222.87
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	(9,349.13)
		7000-16-00000-517020-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	15,456.60
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/11-15	HEALTH CLAIMS 10/11/21 TO 10/15/2021	68650	10/21/2021	231.96
		Total Paid by Vendor					(107,497.03)
	Total by Fund 7000						(107,497.03)
	Grand Total						5,688,875.57

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	68838	10/26/2021	102621A	\$ 109,694.00	D.R. HORTON, INC.
	0001-00-00000-110004-000000000-	68837	10/26/2021	102621A	\$ 79,943.00	D.R. HORTON, INC
	0001-00-00000-110004-000000000-	68836	10/26/2021	102621A	\$ 10.00	TOMEKA BURWELL
	0001-00-00000-110004-000000000-	68716	10/21/2021	102121A	\$ 24,772.04	AT&T SOUTHEAST SUPPLY, LLC
	0001-00-00000-110004-000000000-	68604	10/19/2021	101921A	\$ 102.00	BAE SYSTEMS INFORMATION & ELECTRIC
	0001-00-00000-110004-000000000-	68603	10/19/2021	101921A	\$ 75.00	CHRISTY ELMORE
	0001-00-00000-110004-000000000-	68602	10/19/2021	101921A	\$ 352.90	STANDARD TEXTILE COMAPNY
	0001-00-00000-110004-000000000-	68601	10/19/2021	101921A	\$ 200.00	PAM NELSON
	0001-00-00000-110004-000000000-	68600	10/19/2021	101921A	\$ 55.72	PALFLEET TRUCK EQUIPMENT COMPANY, LLC
	0001-00-00000-110004-000000000-	68599	10/19/2021	101921A	\$ 50.94	CHILLYS LLC
	0001-00-00000-110004-000000000-	68598	10/19/2021	101921A	\$ 35.00	LINDA MITCHELL
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	68606	10/19/2021	101921A	\$ 10.00	DAVID FAULKNER

PRJ 10/16/21 - 10/26/21

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	10/22/21	Grand Total
101000	1000	\$3,347,483.24	\$3,347,483.24
101005	1005	(\$953,130.14)	(\$953,130.14)
102000	2000	\$165,583.31	\$165,583.31
102100	2100	\$44,124.17	\$44,124.17
102101	2101	\$3,257.50	\$3,257.50
103900	3900	\$27,256.43	\$27,256.43
103910	3910	\$29,049.90	\$29,049.90
103930	3930	\$35,646.56	\$35,646.56
106000	6000	\$482,772.84	\$482,772.84
106200	6200	\$239,839.96	\$239,839.96
107100	7100	(\$23,382.57)	(\$23,382.57)
110004	IONS	(\$3,398,501.20)	(\$3,398,501.20)