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:

\$12,052,330.15

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.

	President of the City Council of
	the City of Huntsville, Alabama
PPROVED this the 28°	day of October, 2021.
	Mayor of the City of
	Huntsville, Alabama
	Finance Committee Chairman

FROM 10/01/21 th	CITY COUNCIL MEETING		
FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	7,577,884.76
1005	HEALTH & LIFE BENEFITS	\$	(41,171.19)
1010	GENERAL RESTRICTED DONATIONS	\$	-
2000	PUBLIC TRANSIT	\$	174,876.30
2100	COMMUNITY DEV BLOCK GRANT	\$	107,270.25
2101	COMMUNITY DEV HOUSING	\$	384,059.24
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	\$	196,327.76
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	-
3050	1% LODGING TAX 2003	\$	-
3060	1% LODGING TAX 2013	\$	-
3080	2014 CAPITAL IMPROVEMENTS	\$	48,224.90
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	\$	1,779.36

10/28/21

3435 STAC SEIZURE-FED COURT	\$ -
3560 CEMETERY PERPETUAL CARE	\$ -
3700 CUMMINGS RESEARCH PARK	\$ 576.00
3900 EMERGENCY MANAGEMENT AGENCY	\$ 27,262.96
3910 ALABAMA CONSTITUTION VILLAGE	\$ 28,348.32
3930 BURRITT MEMORIAL COMMITTEE	\$ 34,836.88
3950 PBA - DEBT SERVICE	\$ 2,514,025.00
4009 2020 REFUND WARRANTS	\$ -
4010 2020E TIF WARRANTS	\$ -
4011 PBA AMPHITHEATER	\$ -
4012 PROJECT BORROW - FUTURE	\$ -
5000 DEBT SERVICE	\$ 93,971.62
6000 WATER POLLUTION CONTROL	\$ 490,555.43
6010 WPC CMOM RESERVE	\$ 26,110.25
6020 WPC R&R RESERVE	\$ 31,520.67
6030 WPC ECONOMIC DEVELOPMENT	\$ 45,545.25
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$ 20,806.78
6200 SANITATION	\$ 46,589.59
6500 PBA - AMPHITHEATER	\$ 1,250.00
7000 POST-RETIREMENT BENEFITS TRUST	\$ 265,184.59
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$ (23,504.57)
TOTAL	\$ 12,052,330.15

Vendor Expense Report 10/02/2021 through 10/15/2021

Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amour
115 CLINTON AVE E, LLC	1000-14-14300-515460-00000000-	10012021	POP: 08/01-10/31 2021/2022 LEASE 115 CLINTON	68500	10/15/2021	3,750.0
	Total Paid by Vendor					3,750.0
A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2025	COM TX 100421/2025	68345	10/11/2021	50.
	1000-15-15100-513030-00000000-	1005946	COM TX 100421/I005946	68345	10/11/2021	145.
	1000-15-15100-513030-00000000-	1005946	COM TX 100421/I005946	68345	10/11/2021	200
	Total Paid by Vendor					395.0
ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	240969	Payroll Run 1 - Warrant 211003	68325	10/08/2021	22,576.
	Total Paid by Vendor					22,576.
ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	240971	Payroll Run 1 - Warrant 211003	68327	10/08/2021	767.
	1000-15-15100-515340-00000000-	MU TAG #022295	MU TAG FOR EQUIPMENT #022295	68348	10/08/2021	24.
	Total Paid by Vendor					791.
ALABAMA FLAG & BANNER	1000-42-42100-515340-00000000-	335301	US NYLON FLAG-TRAINING	68504	10/14/2021	499.
	Total Paid by Vendor					499.
ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	21 CRT REF ANNUAL	2021 ANNUAL COURT REFERRAL IN-SERVICE	68455	10/14/2021	1,925
	Total Paid by Vendor					1,925.
ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	240963	Payroll Run 1 - Warrant 211003	68328	10/08/2021	314.
	Total Paid by Vendor				,,	314.
ALABAMA PEACE OFFICERS ANNUITY & BENEFI	·	240967	Payroll Run 1 - Warrant 211003	68326	10/08/2021	1,560
	Total Paid by Vendor	2 10507	,	30320	10,00,2021	1,560.
ALL SHARPE INC	1000-15-15100-513030-00000000-	40052	COM TX 100421/40052	68352	10/11/2021	80
THE STRUCT LITE	1000-15-15100-513030-00000000-	40053	COM TX 100421/40052 COM TX 100421/40053	68352		40
	1000-15-15100-513030-00000000-	40055	COM TX 100421/40055	68352		275
	1000-15-15100-513030-00000000-	40056	COM TX 100421/40056	68352	10/11/2021	275
	1000-15-15100-513030-00000000-	40057	COM TX 100421/40057	68352	10/11/2021	275
	1000-15-15100-513030-00000000-	40059	COM TX 100421/40057 COM TX 100621/40059	68423		120
	1000-15-15100-513030-00000000-	40060	COM TX 100621/40059 COM TX 100621/40060	68423	10/06/2021	275
	1000-15-15100-513030-00000000-	40061				275
			COM TX 100621/40061	68423	10/06/2021	
	1000-15-15100-513030-00000000-	40062	COM TX 100621/40062	68423	10/06/2021	275.
	1000-15-15100-513030-00000000-	40065	COM TX 100821/40065	68506	10/15/2021	275.
	Total Paid by Vendor	1110000		40000	10/11/0001	2,165.
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1113782	ANIMAL SERVICE PACKETS FOR OCT 2021 - POSTAGE	68508	10/14/2021	679
	Total Paid by Vendor					679.
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	653780	BLANKET LISP/RABIES/SPAY/NEUTER	68511	10/15/2021	10.
	Total Paid by Vendor					10.
AT&T	1000-17-17100-515070-00000000-	2568814708 10/2/21	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	68512	10/14/2021	54.
	Total Paid by Vendor					54.
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5332274-1	JENNIFER COX, 308 FOUNTAIN CIRCLE, 2564275034	68346	10/11/2021	4.
	1000-41-41305-515340-00000000-	5337453-0	5365 TRIANA BLVD-MACKENZIE ANDERSON 256-427-7145	68502	10/14/2021	453.
	1000-41-41204-515340-00000000-	5337098-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	68502	10/14/2021	1,411.
	1000-41-41100-515340-00000000-	5337097-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	68502	10/14/2021	34
	1000-74-74100-515340-00000000-	5337842-0	K GOSA;308 FOUNTAIN CIR 2ND FL;2564275100	68502	10/14/2021	230
	1000-74-74300-515340-00000000-	5337842-0	K GOSA;308 FOUNTAIN CIR 2ND FL;2564275100	68502	10/14/2021	242
	1000-41-41100-515340-00000000-	5337097-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	68502	10/14/2021	151
	Total Paid by Vendor					2,527.
BAILEY COVE LLC	1000-14-14300-515460-00000000-	102021	2022 LEASE SOUTH PRECINCT	68357	10/07/2021	13,134
	Total Paid by Vendor					13,134.
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	89542	KEYS FOR PARKING GARAGES	68426	10/12/2021	40
	Total Paid by Vendor					40.
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3856 1ST SESSION	FOR DDC 4 HRS ON 10/4/21 CLASS #3856 1ST SESSION	68360	10/08/2021	100.
	1000-43-00000-515370-00000000-	3858 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 100621 3858 1ST SESSION	68516		100
	Total Paid by Vendor	111111111111111111111111111111111111111		55510	, - 1, 2021	200.
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1519147	BLANKET - OUTSIDE LEGAL SERVICES	68517	10/15/2021	765
DIVIDEE, ANNIEL DOOLL COMMINGS, LEF	1000-18-00000-515372-00000000-	1519148	BLANKET - OUTSIDE LEGAL SERVICES BLANKET - OUTSIDE LEGAL SERVICES	68517		1,032
	1000-18-00000-515372-00000000-	1519149	BLANKET - OUTSIDE LEGAL SERVICES	68517		1,450.
	1000-18-00000-515372-00000000-	1519149	BLANKET - OUTSIDE LEGAL SERVICES BLANKET - OUTSIDE LEGAL SERVICES	68517		3,371.
					-7 -7 -	- / -
	1000-18-00000-515372-00000000-	1519151	BLANKET - OUTSIDE LEGAL SERVICES	68517	10/15/2021	2,175.0
	1000-18-00000-515372-00000000-	1519152	BLANKET - OUTSIDE LEGAL SERVICES	68517	10/15/2021	242.

	1000-18-00000-515372-00000000-	1519153	BLANKET - OUTSIDE LEGAL SERVICES	68517	10/15/2021	7,120.00
	Total Paid by Vendor					16,156.30
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VJ70272	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	68526	10/14/2021	52.6
	Total Paid by Vendor					52.64
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	240964	Payroll Run 1 - Warrant 211003	68329	10/08/2021	92.30
	Total Paid by Vendor					92.30
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9890401739	POP 9/11-10/10/21 VERIZON SERVICES COH BY ITS	68634	10/15/2021	411.79
	Total Paid by Vendor					411.79
CHASE ANIMAL CLINIC INC	1000-50-00000-515162-00000000-	563899	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	68429	10/12/2021	60.00
	1000-50-00000-515163-00000000-	559666	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	68520	10/14/2021	280.00
	1000-50-00000-515163-00000000-	568467	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	68520	10/14/2021	230.0
	Total Paid by Vendor			40040	10/07/0004	570.00
CINTAS	1000-30-30200-515340-00000000-	4095236264	JANITORIAL SERVICES-OPTIMIST & BRAHAN SPRING	68363	10/07/2021	8.50
	1000-30-30200-515340-00000000-	4095346617	JANITORIAL SERVICES-OPTIMIST & BRAHAN SPRING	68363	10/07/2021	23.2
CIRCUIT COURT OF LIMECTONE COUNTY AL	Total Paid by Vendor	240981	D II D . 4 . W 244002	68330	10/08/2021	31.73 427.33
RCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	240981	Payroll Run 1 - Warrant 211003	68330	10/08/2021	427.37 427.3 7
COLLEGE COLLAITS FOR FLIND	Total Paid by Vendor	240072	D	60224	40/00/2024	
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	240972	Payroll Run 1 - Warrant 211003	68331	10/08/2021	1,640.00 1,640.0 0
COMCAST OF ALABAMA INC	Total Paid by Vendor	020000001100101011	D/22 DI ANI/ET DO FOD COMOACT CADI E CEDI/ECEC COLL	50254	40/44/2024	
OMICAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396900011601644921	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68364 68364	10/11/2021 10/11/2021	12.63 71.19
	1000-17-17100-515070-00000000-	8396900010179519921	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68364	10/11/2021	90.0
	1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000-	8396900010958623921 83969000115966531021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68364	10/11/2021	90.0. 51.4
	1000-17-17100-515070-00000000-	83969000115900331021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES CON	68364	10/11/2021	12.63
						21.05
	1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000-	83969000100287731021 83969000116435541021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	68430 68524	10/13/2021 10/14/2021	139.30
	Total Paid by Vendor	83909000110435541021	FYZZ BLANKET PO FOR COMICAST CABLE SERVICES CON	08324	10/14/2021	398.37
CORVEL CORPORATION	1000-19-00000-502150-00000000-	100421-HUNT	SUP FOR MEDICAL BILL ON CLAIM #1223-WC-21-0000103	68366	10/08/2021	7,445.52
CORVEL CORPORATION	Total Paid by Vendor	100421*HUN1	SUP FOR MEDICAL BILL ON CLAIM #1225-WC-21-0000103	00300	10/06/2021	7,445.52
DATAPRO LLC	1000-12-12100-515340-00000000-	5035413	DATAPRO LLC - CHECKS FOR CITY PRINTING	PCard	10/04/2021	7,445.52
DATAPRO LLC	Total Paid by Vendor	3033413	DATAPRO ELC - CHECKS FOR CITT PRINTING	PCalu	10/04/2021	787.70
DCSC LLC	1000-14-14300-515460-00000000-	102021	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	68368	10/07/2021	4,585.00
DCSC LLC	Total Paid by Vendor	102021	2022 BLANKET -2227 DRAKE AVE SUTTE 20 LEASE	00300	10/07/2021	4,585.00
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	240975	Payroll Run 1 - Warrant 211003	68336	10/08/2021	376.99
DEBRA RIZER CIRCUIT CLERK	Total Paid by Vendor	240973	Payroli Rull 1 - Wallalit 211003	00330	10/06/2021	376.99
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	240976	Payroll Run 1 - Warrant 211003	68337	10/08/2021	355.25
DEDINA RIZER CIRCUIT CLERK CV CASES	Total Paid by Vendor	240970	Payloli Kuli 1 - Wallalic 211005	00337	10/00/2021	355.25
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	240974	Payroll Run 1 - Warrant 211003	68335	10/08/2021	304.62
DISTRICT COOKT OF PIADISON COONTY	Total Paid by Vendor	210371	Payroli Ruli 1 - Wallant 211005	00333	10/00/2021	304.62
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	102021	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	68371	10/07/2021	2,583.75
DIVINE & HAREAUTHOLEKTES INC	Total Paid by Vendor	102021	2022 BEANNET WANEHOUSE LEASE 12111 AVENUE	00371	10/07/2021	2,583.75
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT041696	FY22 BLANKET PO SOLE SOURCE DUNCAN SW SERVICES PK	68531	10/14/2021	936.00
Don't all the teat	Total Paid by Vendor	51 10 12050	The Bernite To Sole Social Bond with Services Ti	00551	10/11/2021	936.00
DUTCH OIL COMPANY INC	1000-30-30100-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	25.66
	1000-41-41100-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	86.05
	1000-41-41100-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	280.64
	1000-41-41100-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	2,294,05
	1000-42-42100-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	466.84
	1000-53-53200-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	48.39
	1000-75-75100-514010-00000000-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	74.5
	1000-30-30100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	39.61
	1000-30-30100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	73.5
	1000-41-41100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	28.8
	1000-41-41100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	32.5
	1000-41-41100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	59.08
	1000-41-41100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	171.10
	1000-41-41100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	2,817.0
	1000-42-42100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	29.08
	1000-42-42100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	125.5
	1000-52-52100-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	54.75
	1000-00-00000-610039-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	28.85
	1000-12-12100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	30.06

1000-14-14100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	322.60
1000-30-30100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	29.08
1000-41-41100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	79.44
1000-41-41100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	136.63
1000-41-41100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	296.96
1000-41-41100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	3,066.19
1000-42-42100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	51.57
1000-42-42100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	79.93
1000-42-42100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	742.35
1000-50-00000-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	84.49
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	32.03
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	33.24
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	59.63
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	71.36
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	104.91
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	201.42
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	235.68
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	243.18
1000-52-52100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	398.64
1000-53-53200-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	31.77
1000-53-53400-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	25.91
1000-55-55100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	39.10
1000-55-55100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	46.44
1000-55-55300-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	880.92
1000-55-55400-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	160.34
1000-70-70200-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	28.59
1000-71-71100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	49.12
1000-71-71100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	76.38
1000-73-73100-514010-00000000- 1000-74-74100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372 68372	10/04/2021	30.32 56.72
1000-74-74100-514010-00000000-	CFN-07196 CFN-07196	FUELING TRANS DATED 100421 FUELING TRANS DATED 100421	68372	10/04/2021	
1000-75-75100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421 FUELING TRANS DATED 100421	68372	10/04/2021	108.14 202.18
1000-75-75100-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021 10/04/2021	70.65
1000-72-00000-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	299.70
1000-72-00000-514010-00000000-	CFN-07190	FUELING TRANS DATED 100421 FUELING TRANS DATED 100521	68372	10/05/2021	63.13
1000-30-30100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	29.94
1000-30-30100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	43.67
1000-41-41100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	72.35
1000-41-41100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	77.59
1000-41-41100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	175.91
1000-41-41100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	377.01
1000-41-41100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	3,159.60
1000-42-42100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	88.82
1000-42-42100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	545.75
1000-50-00000-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	63.37
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	6.24
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	23.95
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	47.16
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	67.86
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	87.50
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	119.51
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	122.01
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	183.82
1000-52-52100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	206.57
1000-53-53400-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	77.37
1000-55-55100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	47.41
1000-55-55100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	130.73
1000-55-55300-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	273.95
1000-55-55400-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	652.80
1000-70-70200-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	56.38
1000-71-71100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	120.77
1000-71-71100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	199.35

1000-73-73100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	27.45
1000-75-75100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	57.99
1000-75-75100-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	91.32
1000-72-00000-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	161.94
1000-15-15100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	103.87
1000-30-30100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	24.89 28.97
1000-30-30100-514010-00000000- 1000-30-30100-514010-00000000-	CFN-07229 CFN-07229	FUELING TRANS DATED 100621 FUELING TRANS DATED 100621	68372	10/06/2021	36.34
			68372	10/06/2021	43.20
1000-30-30100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	43.20
1000-41-41100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-07229 CFN-07229	FUELING TRANS DATED 100621 FUELING TRANS DATED 100621	68372 68372	10/06/2021 10/06/2021	244.31
1000-41-41100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	285.24
1000-41-41100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	2,786,50
1000-41-41100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	17.79
1000-42-42100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	24.91
1000-42-42100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100021	68372	10/06/2021	897.49
1000-50-00000-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	75.47
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	28.71
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100021	68372	10/06/2021	70.24
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	128.32
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	195.73
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	208.96
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	221.66
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	243.18
1000-52-52100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	278.49
1000-53-53200-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	34.05
1000-53-53400-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	46,50
1000-55-55100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	33.03
1000-55-55100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	44.47
1000-55-55300-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	910.59
1000-55-55400-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	643.46
1000-70-70200-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	128.57
1000-71-71100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	35.32
1000-71-71100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	161.10
1000-74-74100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	79.02
1000-75-75100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	58.19
1000-75-75100-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	75.89
1000-51-00000-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	200.74
1000-72-00000-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	130.10
1000-00-00000-610039-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	19.52
1000-14-14100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	131.26
1000-15-15100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	96.32
1000-17-17100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	71.06
1000-30-30100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	25.27
1000-41-41100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	81.05
1000-41-41100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	88.57
1000-41-41100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	217.93
1000-41-41100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	316.06
1000-41-41100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	3,136.78
1000-42-42100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	21.02
1000-42-42100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	81.56
1000-42-42100-514010-00000000- 1000-50-00000-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721 FUELING TRANS DATED 100721	68372 68372	10/08/2021	911.00
	CFN-07247			10/08/2021	135.86
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-07247 CFN-07247	FUELING TRANS DATED 100721 FUELING TRANS DATED 100721	68372 68372	10/08/2021 10/08/2021	48.29 59.80
1000-52-52100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721 FUELING TRANS DATED 100721	68372	10/08/2021	62.13
1000-52-52100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721 FUELING TRANS DATED 100721	68372	10/08/2021	85.22
1000-52-52100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	123.08
1000-52-52100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	124.60
1000-52-52100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721 FUELING TRANS DATED 100721	68372	10/08/2021	394.87
1000-52-52100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	418.18
1000-53-53200-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	33.28
1000 33 33200 31 1010 00000000	G114 072 17	OCCUPATIONS DATED 100721	00372	10/00/2021	55.20

	1000-53-53400-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	44.28
	1000-55-55100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	45.24
	1000-55-55300-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	1,283.92
	1000-55-55400-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	496.34
	1000-70-70200-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	102.08
	1000-71-71100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	35.78
	1000-71-71100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	44.54
	1000-74-74100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	34.03
	1000-75-75100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	101.60
	1000-75-75100-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	105.08
	1000-72-00000-514010-00000000-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	225.43
	Total Paid by Vendor					40,370.65
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	OCTOBER 2021	NAMACC MANAGEMENT SERVICES- OCTOBER 2021	68373	10/08/2021	12,500.00
	1000-41-41100-515370-00000000-	09162021	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	68373	10/08/2021	12,500.00
	Total Paid by Vendor					25,000.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 211003	RSA-1 CONTRIBUTIONS WARR 211003	68418	10/12/2021	18,292.53
	Total Paid by Vendor					18,292.53
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20059	BLANKET - OUTSIDE LEGAL SERVICES	68539	10/15/2021	5,132.50
	1000-18-00000-515372-00000000-	20060	BLANKET - OUTSIDE LEGAL SERVICES	68539	10/15/2021	6,782.50
	Total Paid by Vendor					11,915.00
FLEET FUELING	1000-41-41100-514010-00000000-	74533897	MONTHLY FUEL CHARGES - BLANKET PO	68124	10/04/2021	1,840.14
	Total Paid by Vendor					1,840.14
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	666	BLANKET LISP/SPAY/NEUTER/RABIES	68444	10/12/2021	10.00
	1000-50-00000-515162-00000000-	660	BLANKET LISP/SPAY/NEUTER/RABIES	68444	10/12/2021	100.00
	Total Paid by Vendor					110.00
GERALD L VINES	1000-43-00000-515370-00000000-	3857 1ST SESSION	DDC AA25 CLASS ON 10/5/21 CLASS #3857 1ST SESSION	68410	10/08/2021	120.00
	1000-43-00000-515370-00000000-	3859 1ST SESSION	INSTR. FOR DDC 8HR. CLASS 101121 3859 1ST SESSION	68635	10/15/2021	100.00
	1000-43-00000-515370-00000000-	3859 2ND SESSION	INSTR. FOR DDC 8HR. CLASS 101321 3859 2ND SESSION	68635	10/15/2021	100.00
	Total Paid by Vendor					320.00
GILBERT A WILHOLD JR	1000-30-30256-515340-00000000-	2528	WINDOW FILM PRODUCT & APPLICATION	68618	10/14/2021	1,900.00
	Total Paid by Vendor					1,900.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	252539	COM TX 100421/252539	68377	10/11/2021	140.25
	1000-15-15100-513030-00000000-	252459	COM TX 100621/252459	68446	10/06/2021	676.60
	Total Paid by Vendor					816.85
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	11033	FY22 BLANKET PO GORRIE REGAN INTERNET SERVICES PK	68541	10/14/2021	720.00
	Total Paid by Vendor					720.00
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515160-00000000-	342406	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	68542	10/14/2021	90.00
	1000-50-00000-515162-00000000-	342406	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	68542	10/14/2021	590.00
	1000-50-00000-515163-00000000-	342876	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	68542	10/14/2021	1,070.00
	1000-50-00000-515160-00000000-	343109	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	68542	10/15/2021	305.00
	1000-50-00000-515162-00000000-	343109	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	68542	10/15/2021	430.00
	1000-50-00000-515163-00000000-	342956	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	68542	10/15/2021	2,290.00
	Total Paid by Vendor					4,775.00
GS DIRECT INC	1000-74-74200-515340-00000000-	364908	OFFICE SUPPLIES (MAPPING)	68544	10/14/2021	465.82
	Total Paid by Vendor					465.82
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240158580	BLANKET FOR DOG AND CAT FOOD	68449	10/12/2021	88.01
	1000-50-00000-515160-00000000-	240286744	BLANKET FOR DOG AND CAT FOOD	68547	10/14/2021	169.96
	1000-50-00000-515160-00000000-	240224105	BLANKET FOR DOG AND CAT FOOD	68547	10/14/2021	200.84
	Total Paid by Vendor					458.81
HLP INC	1000-17-17100-515250-00000000-	20395	SOLE SOURCE CHAMELEON SW MTCE FOR AS 2021-22	68548	10/14/2021	9,600.00
	Total Paid by Vendor					9,600.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	102291	BLANKET PURCHASE ORDER	68549	10/14/2021	41.22
	1000-42-42100-515340-00000000-	099783	BLANKET PURCHASE ORDER	68549	10/14/2021	68.70
	Total Paid by Vendor					109.92
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	644437949	GENERAL SERVICES JANITORIAL SUPPLIES	68450	10/12/2021	95.98
	1000-42-42200-515310-00000000-	645600354	JANITORIAL SUPPLIES-SOUTH DISTRICT (PUNCHOUT)	68550	10/14/2021	444.07
	1000-42-42200-515310-00000000-	645600362	JANITORIAL SUPPLIES-NORTH DISTRICT (PUNCHOUT)	68550	10/14/2021	550.58
	1000-42-42200-515310-00000000-	645600370	WEST DISTRICT-JANITORIAL SUPPLIES (PUNCHOUT)	68550	10/14/2021	610.30
	1000-42-42200-515310-00000000-	645600388	JANITORIAL SUPPLIES-EAST DISTRICT (PUNCHOUT)	68550	10/14/2021	667.86
	1000-71-71100-515340-00000000-	645883596	JANITORIAL SUPPLIES FOR ENGINEERING	68550	10/14/2021	142.32
	1000-71-71100-515340-00000000-	645883604	JANITORIAL SUPPLIES FOR ENGINEERING	68550	10/14/2021	142.32
	Total Paid by Vendor					2,653.43

HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000- Total Paid by Vendor	102021	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	68382	10/07/2021	11,897.25 11,897.2 5
HYLAND SOFTWARE INC	1000-17-17100-515250-00000000-	LE01-228168	SOLE SOURCE ONBASE YEARLY SUPPORT INSPECTION	68453	10/12/2021	42,062.4
TILAND SOFTWARE INC		LEU1-228108	SOLE SOURCE ONBASE TEARLY SUPPORT INSPECTION	08453	10/12/2021	42,062.4 42,062.4
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	Total Paid by Vendor 1000-42-42100-515340-00000000-	133135	MEMBERSHIP DUES-HUNTSVILLE FIRE (INVOICE 133135)	68384	10/07/2021	
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	Total Paid by Vendor	133135	MEMBERSHIP DUES-HUNTSVILLE FIRE (INVOICE 133135)	08384	10/07/2021	879.5 879.5 (
JAMES MONAGHAN	1000-14-14300-513010-00000000-	4823	FIRE STATION 8 - CONCRETE REPAIR	90000140	10/14/2021	1,190.0
JAPIES PIONAGRAN	Total Paid by Vendor	4023	FIRE STATION 6 - CONCRETE REPAIR	90000140	10/14/2021	1,190.0
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019652069 9/29/21	POP: 09/28-10/27 FY21 BLANKET PO FOR WOW SERVICES	68412	10/11/2021	61.9
MOLOGI OF HUNTSVILLE	1000-17-17100-515070-00000000-	019652083 9/27/21	POP: 09/26-10/27 FY21 BLANKET PO FOR WOW SERVICES	68412	10/11/2021	61.9
	1000-17-17100-515070-00000000-	019652087 9/27/21	POP: 09/26-10/26 FY21 BLANKET PO FOR WOW SERVICES	68412	10/11/2021	61.9
	1000-17-17100-515070-00000000-	019659099 9/21	POP: 09/28-10/27 PT21 BLANKET PO FOR WOW SERVICES	68412	10/11/2021	105.0
	1000-17-17100-515070-00000000-	019652888 10/3/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	65.9
	1000-17-17100-515070-00000000-	019655054 10/7/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	70.9
	1000-17-17100-515070-00000000-	019655047 10/3/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	74.9
	1000-17-17100-515070-00000000-	019652878 10/3/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	65.9
	1000-17-17100-515070-00000000-	019655053 10/7/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	63.9
	1000-17-17100-515070-00000000-	019619759 10/3/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	2.0
	1000-17-17100-515070-00000000-	019639638 10/5/21	FY22 BLANKET PO FOR WOW SERVICES COH	68496	10/13/2021	64.9
	Total Paid by Vendor	013033030 10/3/21	1122 BENNETTOTOR WOW SERVICES CON	00150	10/15/2021	699.84
ONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008106403	POP: 09/06-10/05 FY21 BLANKET PO KONICA MINOLTA	68389	10/11/2021	330.3
	Total Paid by Vendor	3000100 103		00000	-0/11/2021	330.3
KRONOS INC	1000-17-17100-515250-00000000-	11814793	POP: 09/27-10/26 SOLE SOURCE KRONOS SW SUPPORT	68390	10/08/2021	3,785.6
	1000-17-17100-515250-00000000-	11828048	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	68562	10/15/2021	3,785.6
	Total Paid by Vendor	11020010	SOLE SOURCE INTO STIT SETT ON SETTINGS TON IN C	00502	10/15/2021	7,571.20
ANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	146268	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	51.0
SWEET OND STATE CO.	1000-18-00000-515372-00000000-	146269	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	1,018.5
	1000-18-00000-515372-00000000-	146270	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	1,425.5
	1000-18-00000-515372-00000000-	146271	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	27,762.6
	1000-18-00000-515372-00000000-	146272	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	17,069.0
	1000-18-00000-515372-00000000-	146855	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	375.0
	1000-18-00000-515372-00000000-	146856	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	3,952.0
	1000-18-00000-515372-00000000-	146857	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	6,710.5
	1000-18-00000-515372-00000000-	146889	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	1,335.5
	1000-18-00000-515372-00000000-	146890	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	360.0
	1000-18-00000-515372-00000000-	146892	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	6,800.0
	1000-18-00000-515372-00000000-	146893	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	2,668.5
	1000-18-00000-515372-00000000-	146894	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	3,500.0
	1000-18-00000-515372-00000000-	146895	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	1,075.0
	1000-18-00000-515372-00000000-	146897	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	7,300.0
	1000-18-00000-515372-00000000-	146898	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	125.0
	1000-18-00000-515372-00000000-	146899	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	10,995.5
	1000-18-00000-515372-00000000-	146900	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	50.0
	1000-18-00000-515372-00000000-	146901	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	200.0
	1000-18-00000-515372-00000000-	146902	BLANKET - OUTSIDE LEGAL SERVICES	68563	10/15/2021	13,494.0
	Total Paid by Vendor	110302	DE WINE TO TO TO BE ELEGATE DELIVIOLES	00505	10/15/2021	106,267.69
LEE COMPANY	1000-53-53200-513010-PK1040XX-	2491542	REPAIR BUSTED PIPE IN GARAGE "O"	68564	10/15/2021	472.5
20011171111	1000-14-14300-513010-00000000-	2493127	2021 BLANKET FOR PLUMBING REPAIR SERVICES 2ND CAL	68564	10/14/2021	4,027.4
	Total Paid by Vendor	2133127	ESET DE WINE FOR FEST DATE REFYER SERVICES END GIVE	00501	10/11/2021	4,499.97
ISA WARNER	1000-50-00000-515162-00000000-	96501	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	68552	10/14/2021	80.0
ION WANTER	1000-50-00000-515163-00000000-	96501	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	68552	10/14/2021	55.0
	Total Paid by Vendor	30301	DB WILL EIST / TO DIEG/ ST TI / TEO TET / TED TO TE	00332	10/11/2021	135.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	0.5
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	0.7
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	0.7
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	2.1
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	2.6
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	3.0
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	4.4
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121 NAPA TRX DATE 100121	68151	10/04/2021	4.7
	1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	5.2
	1000 10 10100 010000 00000000.	22/10/	DATE 100121	00131	10/01/2021	J.2

1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	6.15
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	6.42
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	6.53
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	6.65
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	7.92
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	8.12
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	8.51
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	8.88
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	9.02
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	9.56
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	10.63
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	10.68
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	11.34
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	11.37
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	11.89
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	12.44
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	12.88
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	13.32
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	14.04
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	14.06
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	15.87
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	16.50
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	16.74
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	18.00
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	18.29
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	18.64
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	20.19
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	22.48
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	22.91
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	25.15
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	26.78
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	27.71
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	28.62
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	30.87
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	30.90
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	31.74
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	43.88
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	44.66
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	44.96
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	45.57
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	45.74
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	47.29
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	50.19
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	53.11
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	58.06
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	67.38
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	71.72
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	73.28
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	74.52
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	85.46
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	87.84
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	88.68
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	90.19
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	90.84
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	110.72
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	112.05
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	133.99
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	138.25
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	145.27
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	180.30
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	190.56
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	193.78

1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	222.11
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	258.58
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	262.96
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	313.04
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	329.46
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	339.30
1000-15-15100-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	525.21
1000-15-15100-513030-00000000-	227471	NAPARETURNTRAN 100121	68151	10/04/2021	(30.87)
1000-15-15100-513030-00000000-	227471	NAPARETURNTRAN 100121	68151	10/04/2021	(18.00)
1000-15-15100-513030-00000000-	227471	NAPARETURNTRAN 100121	68151	10/04/2021	(6.15)
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	2.64
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	3.09
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	4.43
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	4.78
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	5.28
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	5.29
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	6.42
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	7.06
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	7.92
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	8.89
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	9.56
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	9.99
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	10.01
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	11.89
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	12.88
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	13.33
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	15.96
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	16.74
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227511 227511	NAPA TRX DATE 100421 NAPA TRX DATE 100421	68269 68269	10/05/2021 10/05/2021	16.93 18.00
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421 NAPA TRX DATE 100421	68269	10/05/2021	19.50
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421 NAPA TRX DATE 100421	68269	10/05/2021	20.86
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	22.00
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	25.92
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	31.68
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	35.64
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	44.07
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	56.61
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	57.74
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	61.65
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	62.29
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	71.16
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	78.87
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	88.54
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	90.19
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	101.39
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	112.05
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	182.47
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	207.86
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	240.94
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	242.24
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	282.94
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	481.04
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	485.78
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	558.91
1000-15-15100-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	631.83
1000-70-70200-513030-00000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	5.29
1000-15-15100-513030-00000000-	227518	NAPARETURNTRAN 100421	68269	10/05/2021	(22.00)
1000-15-15100-513030-00000000-	227518	NAPARETURNTRAN 100421	68269	10/05/2021	(18.00)
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	0.25
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	2.64
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	3.32

1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	3.69
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	4.35
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	4.43
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	4.51
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	4.78
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	5.29
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	5.90
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	6.42
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	7.06
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	7.92
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	9.08
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	9.56
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	10.09
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	10.59
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	12.63
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	13.88
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	14.07
1000-15-15100-513030-00000000-	227561	NAPA TRY DATE 100521	68269	10/06/2021	15.63
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	16.12
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	16.74
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227561 227561	NAPA TRY DATE 100521	68269	10/06/2021 10/06/2021	16.87 16.93
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521 NAPA TRX DATE 100521	68269 68269	10/06/2021	20.86
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	22.00
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	24.60
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	27.43
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	33.62
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	34.15
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	34.56
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	35.35
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	35.63
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	35.64
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	37.82
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	38.88
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	42.98
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	43.14
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	44.20
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	44.83
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	46.41
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	50.19
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	63.78
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	67.20
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	77.16
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	78.87
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	82.58
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	90.84
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	105.40
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	118.06
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	134.80
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	138.37
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	139.18
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	143.40
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	156.08
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	159.99
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	242.24
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	244.04
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	255.48
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	319.98
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	416.03
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	548.82
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	764.28
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	916.32

1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	1,541.16
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	1,568.31
1000-15-15100-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	1,670.16
1000-15-15100-513030-00000000-	227589	NAPARETURNTRAN 100521	68269	10/06/2021	(22.00)
1000-15-15100-513030-00000000-	227589	NAPARETURNTRAN 100521	68269	10/06/2021	(20.86)
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	0.28
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	0.38
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	0.50
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	1.68
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	2.10
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	2.21
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	2.64
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	2.91
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	3.09
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	3.58
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	3.60
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	4.43
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	4.51
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	4.78
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	5.29
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	6.18
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	6.56
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	6.65
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	7.02
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	7.06
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	7.39
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	7.65
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	7.92
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227612 227612	NAPA TRX DATE 100621	68392	10/11/2021	7.95 8.12
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621 NAPA TRX DATE 100621	68392 68392	10/11/2021	9.00
	227612	NAPA TRX DATE 100621	68392	10/11/2021	9.00
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021 10/11/2021	9.12
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392		9.93
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021 10/11/2021	10.88
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	12.29
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	13.10
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	13.33
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	13.93
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	14.92
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	14.96
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	15.12
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	15.48
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	15.91
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	16.60
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	16.91
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	16.93
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	18.00
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	19.23
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	19.82
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	22.73
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	25.11
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	26.32
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	28.58
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	29.54
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	30.83
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	31.37
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	31.68
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	31.74
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	33.86
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	34.71
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100021	68392	10/11/2021	40.66
1000 10 10100 010000 0000000	22,012	TWW. TION DATE 1000E1	00392	10/11/2021	10.00

1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	41.29
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	44.14
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	44.23
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	47.39
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	50.25
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	50.34
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	54.56
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	56.54
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	61.65
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	62.51
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	63.79
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	68.00
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	68.56
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	73.28
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	74.52
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	77.84
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	84.09
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	90.19
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	92.82
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	95.84
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	98.12
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	102.02
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	103.58
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	111.92
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	112.05
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	112.87
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	135.11
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	149.66
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	152.16
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	154.67
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	155.65
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	171.39
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	184.84
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	191.42
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	210.18
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	282.94
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	294.17
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	301.32
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	422.36
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	435.95
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	495.80
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	676.40
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	690.97
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	1,235.28
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	1,288.79
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	1,405.36
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	1,421.12
1000-15-15100-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	1,495.76
1000-70-70200-513030-00000000-	227612	NAPA TRX DATE 100621	68392	10/11/2021	2.68
1000-15-15100-513030-00000000-	227620	NAPARETURNTRAN 100621	68392	10/11/2021	(18.00)
1000-15-15100-513030-00000000-	227620	NAPARETURNTRAN 100621	68392	10/11/2021	(9.00)
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	2.64
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	3.09
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	4.39
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	4.43
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	4.78
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	5.28
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	5.29
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	6.53
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	6.65
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	6.94
1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	7.06

1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 66499 10/13/2021 8.08 10/13/2021 13.08 13/13/2021 13.08 13/13/2021 13/13/						
1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 5.15 1000-15-15:100-31:200-0000000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 5.25 1000-15-15:100-31:200-000000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 5.25 1000-15-15:100-31:200-000000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 1.58 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 42.75 1000-15-15:100-31:200-00000000- 227862 NAPA TRE DATE 100721 68-99 10/13/2021 68-90 10/13/2021 68-90 10/13/2021 68-90 10/13/2021 68-	1000-15-15100-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	7.76
1000-15-15-1000-20000000- 227862 NAPA TRE DATE H00721 66499 10/13/2001 9.55 1000-15-15-1000-20000000- 227862 NAPA TRE DATE H00721 66499 10/13/2001 1.58					-7 -7 -	7.78
1000-15-15100-31000-00000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 9.59 1000-15-15100-31000-000000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 13.78 1000-15-15100-3100000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 13.78 1000-15-15100-3100000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 13.78 1000-15-15100-3100-00000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 15.89 1000-15-15100-3100-30000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 15.89 1000-15-15100-3100-30000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 27.88 1000-15-15100-3100-30000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 27.88 1000-15-15100-3100-0000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 27.88 1000-15-15100-3100-00000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 27.88 1000-15-15100-3100-0000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 27.88 1000-15-15100-3100-0000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 27.88 1000-15-15100-3100-0000000-0-227862 NAMP TRX DATE 100721 69499 1011/12/021 57.47 1000-15-15100-3100-0000000-0-227862			NAPA TRX DATE 100721			
100-15-15/100-31/200-0000000-0						
1000-15-15100-31000-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 13.78 1000-15-15100-31000-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 15.95 1000-15-15100-31000-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 15.95 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 15.95 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 15.95 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 15.95 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 35.64 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 35.64 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 32.64 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 65.82 1000-15-15100-3100-00000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 65.62 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 65.62 1000-15-15100-3100-0000000- 227682 NAPA TRK DATE 100721 69499 1013/2021 65.62 1000-15-15100-3100-0000000- 227682 NAPA TRK					-7 -7 -	
1000-15-15100-31000-0000000-0-227862 NAPA TRC DATE 100721 69499 101/12/021 15.98 1000-15-15100-31000-00000000-0-227862 NAPA TRC DATE 100721 69499 101/12/021 15.98 1000-15-15100-31000-00000000-0-227862 NAPA TRC DATE 100721 69499 101/12/021 15.98 1000-15-15100-31000-0000000-0-227862 NAPA TRC DATE 100721 69499 101/12/021 15.98 1000-15-15100-31000-0000000-0-227862 NAPA TRC DATE 100721 69499 101/12/021 37.33 37.00 37.						
1000-15-15100-31930-00000000-0- 227862 NAPA TRX DATE 100721 68499 10/13/2021 15.96 1000-15-15100-31930-000000000-0- 227862 NAPA TRX DATE 100721 68499 10/13/2021 15.96 1000-15-15100-31930-00000000-0- 227862 NAPA TRX DATE 100721 68499 10/13/2021 22.83 1000-15-15100-31930-00000000-0- 227862 NAPA TRX DATE 100721 68499 10/13/2021 33.73 23.93						
1000-15-15100-31030-00000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 15.05 1000-15-15100-31030-000000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 27.88 1000-15-15100-31030-000000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 33.67 1000-15-15100-31030-000000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 33.67 1000-15-15100-31030-00000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 33.67 1000-15-15100-31030-00000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 43.88 1000-15-15100-31030-00000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 43.88 1000-15-15100-31030-00000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 50.00-15-15100-31030-00000000-0- 227682 MAPA TRX DATE 100721 68499 10/13/2021 50.00-15-15100-310300-0000000-0- 227682 MAPA TRX DATE						
1000-15-15100-31303-00000000-0- 227662 NAPA TRX DATE 100721 68499 101/3/2021 22.88 1000-15-15100-31303-000000000-0- 227662 NAPA TRX DATE 100721 68499 101/3/2021 33.73						
1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 33.73 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 35.64 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 42.25 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 42.25 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 42.25 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 43.88 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 55.77 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 55.77 1000-15-15100-31030-000000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 55.77 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 65.02 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 65.02 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 65.02 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 65.02 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 65.02 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 34.66 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 34.66 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 34.66 1000-15-15100-31030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/021 34.66 1000-15-15100-31030-00000000- 227862 NAPA TRX D						
1000-15-15100-31303-00000000-1-227862 MAPA TRX DATE 100721 68499 10/13/2021 35.64 1000-15-15100-31303-00000000-1-227862 MAPA TRX DATE 100721 68499 10/13/2021 42.25 1000-15-15100-31303-00000000-1-227862 MAPA TRX DATE 100721 68499 10/13/2021 42.25 1000-15-15100-31303-00000000-1-227862 MAPA TRX DATE 100721 68499 10/13/2021 42.88 10/13/2021 42.8						
1000-15-15100-313030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/2021 42.75 1000-15-15100-313030-000000000- 227862 NAPA TRX DATE 100721 68499 10/13/2021 42.75 1000-15-15100-313030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/2021 42.75 1000-15-15100-313030-00000000- 227862 NAPA TRX DATE 100721 68499 10/13/2021 50.72 68490 50.72 68490 10/13/2021 50.72 68490 5						
1000-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 42.75 1000-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 53.72 50.00-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 53.72 50.00-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 51.47 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 55.43 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 65.00 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 60.00 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-00000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 61.00 1000-15-15100-313030-000000000- 227862 MAPA TRX DATE 100721 69459 10/13/2021 69459 10/13					-7 -7 -	
1000-15-15100-151000-00000000-0						
1000-15-15100-151000-00000000-0						
1000-15-15100-310300-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2022 51-47 1000-15-15100-310300-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2022 56-13 1000-15-15100-310300-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2022 60.00 1000-15-15100-310300-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2021 65.82 10/13/2021 65.82 NAPA TRX DATE 100721 69459 10/13/2021 65.82 10/13/2021 65.82 NAPA TRX DATE 100721 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 69459 10/13/2021 12/15/2021 12/1					., ., .	
1000-15-15100-153030-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2021 56.43 1000-15-15100-153030-000000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2021 65.03 1000-15-15100-153030-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2021 61.00 65.82 1000-15-15100-153030-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2021 81.00 60.00 65.15100-153030-00000000-0 227682 NAPA TRX DATE 100721 69459 10/13/2021 16.25 69459 10/13/2021						
1000-15-15100-313030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 68.00 1000-15-15100-513030-000000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 68.00 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 16.25 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 16.25 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 16.25 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 19.25 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 19.25 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 37.88 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 37.88 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 37.88 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68489 101/13/2021 37.88 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68499 101/13/2021 61.12 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68499 101/13/2021 61.12 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68499 101/13/2021 61.12 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68499 101/13/2021 61.12 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68499 101/13/2021 61.00 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100721 68499 101/13/2021 61.00 1000-15-15100-513030-00000000- 227862 NAPA TRX DATE 100821 68499 101/13/2021 61.00 1000-15-15100-513030-00000000- 22789 NAPA TRX DATE 100821 68499 101/13/2021 4.78 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68499 101/13/2021 3.90 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68499 101/13/2021 3.90 1000-15-15100-513030-00000000- 227739 NAPA TRX D						
1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 65.82 1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 12.05 1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 12.05 1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 162.00 1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 162.00 1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 345.96 1000-15-15100-31330-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 345.96 1000-15-15100-313300-0000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 345.96 1000-15-15100-313300-0000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 345.96 1000-15-15100-313300-0000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 449.42 1000-15-15100-313300-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 494.42 1000-15-15100-313300-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 494.42 1000-15-15100-313300-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 494.42 1000-15-15100-313300-00000000-1 222682 NAPA TEX DATE 100721 68459 10/13/2021 494.00 49						
1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 15.00 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 15.00 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 15.00 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 32.50 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 375.00 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 375.00 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 375.00 1000-15-15100-31030-00000000-0 227682 NAPA TRX DATE 100721 68499 10/13/2021 671.00 68490 10/13/2021 671.00						
1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 126.20 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 126.20 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 126.20 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 375.84 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 375.84 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 375.84 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 62442 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 62442 1000-15-15100-0513030-00000000-0- 227682 NAPA TRK DATE 100721 664499 10/13/2021 1,494.04 1000-15-15100-0513030-00000000- 227682 NAPA TRK DATE 100721 664499 10/13/2021 1,494.04 1000-15-15100-0513030-00000000- 227692 NAPAERIUNITAM 100721 664499 10/13/2021 1,694.04 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 1,694.04 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 4.51 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 4.51 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 4.51 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 4.51 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 4.51 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 3.52 1000-15-15100-0513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 3.53 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 3.58 1000-15-15100-513030-000000000- 227739 NAPA TRK DATE 100821 66459 10/13/2021 3.66 1000-15-1510						
1000-15-15100-013030-00000000-0- 227862 NAPA TRX DATE 100721 69459 10113/2021 162.05						
1000-15-15100-313030-00000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 152.00 1000-15-15100-313030-00000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 346.96 1000-15-15100-513000-000000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 346.96 1000-15-15100-513000-000000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 469-42 1000-15-15100-513000-000000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 469-42 1000-15-15100-513000-00000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 1,484-40 1000-15-15100-513003-00000000- 227682 NAPA TRE DATE 100721 669459 10/13/2021 1,484-40 1000-15-15100-513003-00000000- 227692 NAPARETURATRAN 100721 669459 10/13/2021 (162.00) 1000-15-15100-513003-00000000- 227692 NAPARETURATRAN 100721 669459 10/13/2021 (81.00) 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 3.09 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 4.78 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 4.78 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 4.78 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 4.78 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 4.78 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.29 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.29 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.29 1000-15-15100-513003-000000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.29 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.29 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.66 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.66 1000-15-15100-513003-00000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.84 1000-15-15100-513003-000000000- 227793 NAPA TRE DATE 100821 669459 10/13/2021 5.86 1000-15-15100-513003-000000000- 227793 NAPA TR						
1000-15-15100-513030-00000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 375.84 1000-15-15100-513030-000000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 375.84 1000-15-15100-513030-00000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 694.94 1000-15-15100-513030-00000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 621.12 1000-15-15100-513030-00000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 1,484.04 1000-15-15100-513030-00000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 1,484.04 1000-15-15100-513030-00000000- 227862 NAPA TRK DATE 100721 68459 10)13/2021 (162.00) 1000-15-15100-513030-00000000- 227892 NAPARETURITHAN 100721 68459 10)13/2021 (162.00) 1000-15-15100-513030-00000000- 227892 NAPARETURITHAN 100721 68459 10)13/2021 (162.00) 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 3.00 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 4.51 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 4.58 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 4.58 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 4.58 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 1.59 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 1.59 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 1.59 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 1.50 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 100821 68459 10)13/2021 1.58 1000-15-15100-513030-00000000- 227739 NAPA TRK DATE 1008					-7 -7 -	
1000-15-15100-13030-00000000- 227682 NAPA TRK DATE 100721 68459 10/13/2021 375.84 1000-15-15100-13030-000000000- 227682 NAPA TRK DATE 100721 68459 10/13/2021 484.42 1000-15-15100-13030-00000000- 227682 NAPA TRK DATE 100721 68459 10/13/2021 621.12 1000-15-15100-13030-00000000- 227682 NAPA TRK DATE 100721 68459 10/13/2021 1,484.04 1000-15-15100-13030-00000000- 227682 NAPA TRK DATE 100721 68459 10/13/2021 1,484.04 1000-15-15100-13030-00000000- 227692 NAPARETURITRAN 100721 68459 10/13/2021 (16.2.00) 1000-15-15100-13030-00000000- 227799 NAPA TRK DATE 100821 68459 10/13/2021 (16.2.00) 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 3.00 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 4.51 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 5.29 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 5.29 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 5.29 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 5.29 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.05.9 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.05.9 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.05.9 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.05.9 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.32.0 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.32.0 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.05.9 1000-15-15100-13030-00000000- 227739 NAPA TRK DATE 100821 68459 10/13/2021 1.05.9 1000						
1000-15-15100-1510300-00000000- 227862 NAPA TRX DATE 100721 69459 10/13/2021 494.42 1000-15-15100-1510300-00000000- 227862 NAPA TRX DATE 100721 69459 10/13/2021 621.12 1000-15-15100-13030-00000000- 227862 NAPA TRX DATE 100721 69459 10/13/2021 1,494.04 1000-15-15100-13030-00000000- 227862 NAPA TRX DATE 100721 69459 10/13/2021 1,494.04 1000-15-15100-13030-00000000- 227962 NAPARETURITARY 100721 69459 10/13/2021 (162.00 1000-15-15100-153030-0000000- 227962 NAPARETURITARY 100721 69459 10/13/2021 (81.00 1000-15-15100-153030-00000000- 227799 NAPA TRX DATE 100821 69459 10/13/2021 3.09 1000-15-15100-153030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 4.51 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 4.78 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 5.29 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 5.29 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 7.92 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 7.92 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.05 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.05 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.38 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.38 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.38 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.56 1000-15-15100-13030-00000000- 227739 NAPA TRX DATE 100821 69459 10/13/2021 1.						
1000-15-15100-1000000000-						
1000-15-15100-153030-00000000- 227682 NAPA TRX DATE 100721 68459 10/13/2021 1,484-000-153030-000000000- 227682 NAPA TRX DATE 100721 68459 10/13/2021 (162.00) 1000-15-15100-513030-00000000- 227692 NAPARETURNTRAN 100721 68459 10/13/2021 (162.00) 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 3.00 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 4.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 4.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 4.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 4.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 7.92 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 8.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.33 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.38 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021						
1000-15-15100-513030-00000000- 227692 NAPATEX DATE 100721 68459 10/13/2021 (162.00) 1000-15-15100-513030-00000000- 227692 NAPARETURNTRAN 100721 68459 10/13/2021 (162.00) 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 3.00 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.75 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.75 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.78 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.78 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 7.29 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 7.29 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.38 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.38 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.88 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.88 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.88 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.89 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 3.67						
1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 68100 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 3.09 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.51 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.78 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.78 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 4.83 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 7.92 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 8.75 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 10.69 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 13.60 1000-15-15100-513030-00000000- 227739 NAPATEX DATE 100821 68459 10/13/2021 3.65 1000-15-						
1000-15-15100-513030-00000000-						
1000-15-15100-513030-00000000-						
1000-15-15100-513030-00000000-						. ,
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 4.78						
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 5.29 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 7.92 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 8.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.29 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.20 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459						
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 7.92 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 8.75 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459						
1000-15-15100-513030-00000000-						5.29
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.50 30.00-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.50 30.00-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.5		227739				7.92
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.59 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.29 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.20 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.20 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 32.67						8.75
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.13 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.80 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.73 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.73 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.75 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.75 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.55 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.55						10.59
1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	10.62
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.88 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.29 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.29 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.76	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	13.13
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.76 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 47.76 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	13.80
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 15.66 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 16.96 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.76 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.76 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.76 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	13.88
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.29 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 47.76 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459		15.66
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 18.90 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 47.76 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 10.50 100	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	16.96
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 26.78 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 47.76 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	18.29
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 30.54 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	18.90
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 38.67 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 <td< td=""><td>1000-15-15100-513030-00000000-</td><td>227739</td><td>NAPA TRX DATE 100821</td><td>68459</td><td>10/13/2021</td><td>26.78</td></td<>	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	26.78
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 42.36 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 57.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	30.54
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 47.76 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 13.08 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 12.84	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	38.67
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 50.72 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 218.44	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	42.36
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 75.65 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.40		227739	NAPA TRX DATE 100821	68459		47.76
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 80.73 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 218.44						50.72
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 100.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.50 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 218.44		227739	NAPA TRX DATE 100821	68459	10/13/2021	75.65
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 110.55 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 218.44						80.73
1000-15-15100-513030-0000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 130.80 1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 218.44	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	100.50
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 218.44	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	110.55
						130.80
1000-15-15100-513030-00000000- 227739 NAPA TRX DATE 100821 68459 10/13/2021 219.12						218.44
	1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	219.12

1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	330.32
1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	404.84
1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	442.35
1000-15-15100-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	2,135.26
1000-72-00000-514010-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	4.51
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	2.10
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	3.09
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	3.52
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	3.54
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	3.70
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	4.43
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	4.51
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	4.78
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	5.28
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	5.29
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	5.83
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	6.42
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	6.65
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	6.92
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	7.08
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	8.12
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	8.45
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	8.58
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	9.00
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	9.18
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	9.27
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	9.53 9.54
1000-15-15100-513030-00000000-	227763	NAPA TRY DATE 101121	68459	10/13/2021	
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227763 227763	NAPA TRX DATE 101121 NAPA TRX DATE 101121	68459 68459	10/13/2021 10/13/2021	9.56 9.99
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	10.04
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	10.27
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	11.00
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	12.05
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	13.13
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	13.27
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	13.30
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	13.32
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	14.68
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	14.91
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	15.26
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	15.96
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	16.60
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	21.78
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	22.05
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	27.71
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	28.62
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	28.87
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	29.82
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	30.60
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	31.74
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	33.83
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	35.58
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	35.64
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	40.48
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	44.14
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	44.23
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	46.16
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	47.86
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	48.48
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	50.25
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	53.11

1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	58.39
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	62.15
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	67.01
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	76.68
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	78.01
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	87.84
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	90.19
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	97.50
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	102.93
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	104.00
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	107.07
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	115.23
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	124.11
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	125.04
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	129.02
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	130.86
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	141.47
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	184.28
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	296.10
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	438.24
1000-15-15100-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	558.14
1000-15-15100-513030-00000000-	227785	NAPARETURNTRAN 101121	68459	10/13/2021	(87.84)
1000-15-15100-513030-00000000-	227785	NAPARETURNTRAN 101121	68459	10/13/2021	(11.00)
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	1.34
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	1.59
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	4.43
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	4.78
1000-15-15100-513030-00000000-	227866	NAPA TRY DATE 101321	68566	10/14/2021	5.28
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227866 227866	NAPA TRX DATE 101321 NAPA TRX DATE 101321	68566 68566	10/14/2021 10/14/2021	5.29 6.45
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	7.06
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	9.00
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	9.56
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	9.86
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	9.87
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	10.27
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	13.27
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	13.32
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	13.33
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	16.60
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	18.30
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	22.05
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	28.04
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	28.62
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	35.00
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	35.18
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	35.64
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	40.48
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	41.12
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	41.58
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	44.23
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	53.11
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	64.29
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	74.52
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	78.87
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	90.19
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	130.86
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	133.99
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	235.53
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	520.80
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	570.76
1000-15-15100-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	682.11

1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-0000000- 1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000-	227866 227883 227814	NAPA TRX DATE 101321 NAPARETURNTRAN 101321 NAPARETURNTRAN 101321 NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/14/2021 10/14/2021 10/14/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	1,745,23 (35.00) (9.00) 2.10 4.43 4.51 4.53 4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000-	227883 227814	NAPARETURNTRAN 101321 NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/14/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	(9.00) 2.10 4.43 4.51 4.53 4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000-	227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	2.10 4.43 4.51 4.53 4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000-	227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	4.43 4.51 4.53 4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000-	227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	4.51 4.53 4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	4.53 4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	4.78 4.96 5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	4.96 5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	5.29 7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	7.06 7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	7.92 8.09 8.85 9.00 9.45
1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	8.09 8.85 9.00 9.45
1000-15-15100-513030-00000000- 1000-15-15100-513030-000000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221	68566 68566 68566 68566	10/15/2021 10/15/2021 10/15/2021 10/15/2021	8.85 9.00 9.45
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221 NAPA TRX DATE 101221 NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566 68566	10/15/2021 10/15/2021 10/15/2021	9.00 9.45
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221 NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566 68566	10/15/2021 10/15/2021	9.45
1000-15-15100-513030-00000000- 1000-15-15100-513030-000000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814 227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566	10/15/2021	
1000-15-15100-513030-0000000- 1000-15-15100-513030-0000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814 227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566		u sh
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814 227814	NAPA TRX DATE 101221			
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814 227814			10/15/2021	9.99
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814			10/15/2021	10.59
1000-15-15100-513030-00000000- 1000-15-15100-513030-000000000-	227814		68566	10/15/2021	11.00
1000-15-15100-513030-00000000-		NAPA TRX DATE 101221	68566	10/15/2021	11.91
		NAPA TRY DATE 101221	68566	10/15/2021	12.61
	227814	NAPA TRX DATE 101221	68566	10/15/2021	15.63
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	15.88
1000-15-15100-513030-00000000-	227814	NAPA TRY DATE 101221	68566	10/15/2021	16.12
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	16.72
1000-15-15100-513030-00000000-	227814	NAPA TRY DATE 101221	68566	10/15/2021	16.93
1000-15-15100-513030-00000000-	227814	NAPA TRY DATE 101221	68566	10/15/2021	18.00
1000-15-15100-513030-00000000-	227814	NAPA TRY DATE 101221	68566	10/15/2021	26.78
1000-15-15100-513030-00000000-	227814	NAPA TRY DATE 101221	68566	10/15/2021	29.83
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021	30.10 30.56
	227814		68566	10/15/2021	33.43
1000-15-15100-513030-00000000-	227814	NAPA TRY DATE 101221	68566	10/15/2021	
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021 10/15/2021	35.64 41.74
			68566		
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566	10/15/2021 10/15/2021	44.07 50.25
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	57.00
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021	67.65
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221		10/15/2021	71.93
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566	10/15/2021	71.93
					81.00
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814	NAPA TRY DATE 101221	68566	10/15/2021 10/15/2021	95.49
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566	10/15/2021	101.22
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	104.00
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021	105.93
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	128.34
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566		139.23
1000-15-15100-513030-00000000-	227814			10/15/2021 10/15/2021	160.62
		NAPA TRY DATE 101221	68566		
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021	192.96
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	227814 227814		68566	10/15/2021 10/15/2021	210.36 240.70
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566 68566	10/15/2021	375.84
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021	485.36
1000-15-15100-513030-00000000-	227814	NAPA TRX DATE 101221 NAPA TRX DATE 101221			485.36 557.52
1000-15-15100-513030-00000000-		NAPA TRX DATE 101221 NAPA TRX DATE 101221	68566	10/15/2021	39.06
	227814		68566	10/15/2021	
1000-15-15100-513030-00000000-	227815	NAPARETURNTRAN 101221	68566	10/15/2021	(81.00)
1000-15-15100-513030-00000000-	227815	NAPARETURNTRAN 101221	68566	10/15/2021	(18.00)
1000-15-15100-513030-00000000-	227815	NAPARETURNTRAN 101221	68566	10/15/2021	(11.00)
1000-15-15100-513030-000000000-	227815	NAPARETURNTRAN 101221	68566	10/15/2021	(9.00)
Total Paid by Vendor 1000-15-15100-515340-00000000-	TITLE APP FEE 030665	TITLE APP. FEE FOR #030665 2020 EL DORADO BUS	68458	10/13/2021	56,814.73 18.75

MADISON COUNTY LICENSE DEPT

	1000-15-15100-515340-00000000-	TITLE APP FEE 030669		68458	10/13/2021	18.7
	Total Paid by Vendor					37.50
MARSH USA, INC	1000-19-00000-515220-00000000-	1634467	POLICY PERIOD 10/01/21 THRU 10/01/22	68144	10/04/2021	316,734.0
	Total Paid by Vendor					316,734.0
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1238156	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	68567	10/15/2021	9,500.0
	Total Paid by Vendor					9,500.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18606806	SENSOR AND OXIMETER-SUPPRESSION (JOSH WRIGHT)	68272	10/05/2021	1,915.9
	1000-42-42100-515340-00000000-	18626177	MEDICAL SUPPLIES-SUPPRESSION	68461	10/13/2021	396.8
	1000-42-42100-515340-00000000-	18626043	MEDICAL SUPPLIES-SUPPRESSION	68461	10/13/2021	196.9
	Total Paid by Vendor					2,509.64
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	AUGUST-OCTOBER	BLANKET FOR RELIEF VET(POP 08-31-21-10-01-21)	68572	10/14/2021	2,225.00
	Total Paid by Vendor					2,225.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	240966	Payroll Run 1 - Warrant 211003	68338	10/08/2021	9,497.0
	Total Paid by Vendor					9,497.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	240978	Payroll Run 1 - Warrant 211003	68339	10/08/2021	332.6
	Total Paid by Vendor					332.64
MONTOYA MINISEE LAW LLC	1000-43-00000-515043-00000000-	01295	GOMEZ,ELLIGIO(1116207,1116208-11116209)	68462	10/13/2021	945.0
	Total Paid by Vendor					945.00
MUNICIPAL CODE CORP	1000-19-00000-515010-00000000-	00363883	PUBLICATION OF MUNICIPAL CODES	68576	10/15/2021	322.20
	Total Paid by Vendor				., ., .	322.20
NATHAN A WAKE	1000-18-00000-515372-00000000-	OCTOBER 1, 2021	BLANKET - SUBSTITUTE PROSECUTOR	68465	10/13/2021	3,225.00
	Total Paid by Vendor		222237272	30 103	,, 2021	3,225.00
NATIONAL CHILDRENS ADVOCACY CENTER	1000-14-14300-515460-00000000-	102021	OCT. 1 21-SEPT 30 22 YEARLY LEASE NCAC	68276	10/05/2021	45,000.00
TOTAL GILLBREIG /IBVOGICT GETTER	Total Paid by Vendor	102021	OCT I ET OCT I SO EE TE WET EEL OCT NOTO	00270	10/05/2021	45,000.00
NATIONAL FIRE PROTECTION ASSOCIATION	1000-17-17100-515250-00000000-	JG5838	POP 09/01-08/31/22 NFCSS SUBSCRIPTION	68161	10/04/2021	5,850.00
NATIONAL FIRE PROTECTION ASSOCIATION	Total Paid by Vendor	363636	POP 09/01-00/31/22 NI C33 30D3CRIF 110N	00101	10/04/2021	5,850.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWIDE ON 211002	NATIONWIDE CONTRIBUTIONS 211003	68225	10/05/2021	180,557.90
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWIDE CN 211003	NATIONWIDE CONTRIBUTIONS 211003	08225	10/05/2021	180,557.90
	Total Paid by Vendor					180,557.90
NEXAIR LLC	1000-75-75200-515340-00000000-	09209654	CYLINDER MAINTENANCE ***BLANKET PO***	68579	10/15/2021	62.83
	Total Paid by Vendor					62.87
IORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	102021	2022 BLANKET LEASE AGREEMENT CLEVELAND AVE.	68163	10/05/2021	9,441.69
	Total Paid by Vendor					9,441.69
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	240965	Payroll Run 1 - Warrant 211003	68340	10/08/2021	11.5
,	Total Paid by Vendor				7.7	11.53
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	187428	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	68396	10/07/2021	6,012.00
occontration and a second	1000-42-42100-515370-00000000-	187428	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	68396	10/07/2021	374.00
	Total Paid by Vendor	107 120	PIEDICAE EXAMPLA VACCINES DEMINET I ONCHASE ONDER	00330	10/07/2021	6,386.00
OFFICE ENVIRONMENTS INC	1000-12-12500-515340-00000000-	44673	HERMAN MILLER AERON CHAIRS-KEN BENION/PRINT SHOP	68582	10/14/2021	4,929.60
OTTICE ENVIRONMENTO INC	Total Paid by Vendor	11075	HERMAN PILEER ACTION CHARGE RENT BENEOUT RENT SHOP	00302	10/11/2021	4,929.60
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-44384	2021 BLANKET PO JANITORIAL SERVICES	68277	10/05/2021	17.00
OFFICE FRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-44386	2021 BLANKET PO JANITORIAL SERVICES 2021 BLANKET PO JANITORIAL SERVICES	68277		1,005.38
	1000-14-14310-515370-00000000-	INV-44385	2021 BLANKET PO JANITORIAL SERVICES 2021 BLANKET PO JANITORIAL SERVICES	68277	10/05/2021	
		1147-14303	2021 BLANKET PO JANTTORIAL SERVICES	002//	10/05/2021	163.88
	Total Paid by Vendor	10000 1011 701			10/15/0001	1,186.26
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390 10/1/21	POP: 09/01-10/31 BLANKET - ONLINE COURT SYSTEM	68585	10/15/2021	232.00
	Total Paid by Vendor					232.00
PAMELA KRISTEN HOWARD	1000-30-30600-515520-00000000-	HOWARD 092721	BLANKET-INSTRUCTOR FOR GROUP EXERCISE CLASSES-JLC	68279	10/05/2021	12.20
	Total Paid by Vendor					12.20
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2082265.001	2021 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	68280	10/05/2021	12.8
	Total Paid by Vendor					12.81
PCARD PAYMENTS	1000-14-14300-513010-00000000-	241379	MATERIALS PURCHASED TO REPAIR MISSING PIECE FROM D	PCard	10/04/2021	44.03
	1000-14-14300-513010-00000000-	241380	MATERIALS PURCHASED TO REPAIR DOWN SPOUT ON FRONT	PCard	10/04/2021	14.9
	1000-14-14300-513010-00000000-	241381	MATERIALS PURCHASED TO REPAIR GFCI THAT KEEPS TRIP	PCard	10/04/2021	24.43
	1000-30-30100-515340-00000000-	241384	FACEBOOK ADS FOR PUBLIC RELATIONS FOR THE PARKS AN	PCard	10/04/2021	34.0
	1000-14-14310-515340-00000000-	241385	JANITORIAL SUPPLIES PURCHASED FOR USE ACROSS CITY	PCard	10/04/2021	55.70
	1000-14-14310-515370-00000000-	241386	TABLE CLOTHES CLEANED FOR USE ACROSS CITY	PCard	10/04/2021	232.0
	1000-70-70200-515340-00000000-	241388	SHOP SUPPLIES FOR 620 PEARL AVE	PCard	10/04/2021	118.7
	1000-42-42100-515340-00000000-	241389	THE HOME DEPOT #0888 Items for special ops train	PCard	10/04/2021	39.9
	1000-42-42100-515340-00000000-	241390	THE HOME DEPOT #0888 REFUNDED PURCHASE DUE TO SAL	PCard	10/04/2021	(43.50
		24484				
	1000-30-30200-515340-00000000-	241391	ITEMS NEEDED FOR FALL DAY CAMP-CALVARY HILL R/C	PCard	10/04/2021	292.70
	1000-42-42100-515340-00000000-	241392	HOMEDEPOT.COM-WASH MITT (SUPPESSION)	PCard	10/04/2021	18.74

	1000 14 14200 512010 0000000	241202	MATERIAL C DUDCHASED TO HAND DEFIND HATOR CARVAIRT	DCI	10/04/2021	4.7/
	1000-14-14300-513010-00000000-	241393	MATERIALS PURCHASED TO HAND DEFIBRILLATOR CABINET	PCard	10/04/2021	4.7
	1000-14-14300-513010-00000000-	241395	MATERIALS PURCHASED TO MOVE DOOR AS SOD PER WO 150	PCard	10/04/2021	38.64
	1000-14-14300-513010-00000000-	241396	MATERIALS PURCHASED TO INSTALL NEW THRESHOLD AT PU	PCard	10/04/2021	9.68
	1000-14-14300-513010-00000000-	241397	MATERIALS PURCHASED TO CUT BOLTS AT BASED OF PAVIL	PCard	10/04/2021	48.77
	1000-10-10200-515340-00000000-	241398	EMA - EMMA SOFTWARE AND OPERATIONS CHARGE OCTOBER	PCard	10/04/2021	322.73
	1000-10-10200-515370-00000000-	241399	REV.COM - TOYOTA CROSS LINE EVENT	PCard	10/04/2021	36.25
	1000-10-10200-515370-00000000-	241400	REV.COM - CITY HALL UPDATE AT PLANNING COMMISSION	PCard	10/04/2021	28.75
	1000-10-10200-515340-00000000-	241401	SPROUT SOCIAL INC - SPROUT SOCIAL OCTOBER 2021	PCard	10/04/2021	199.00
	1000-14-14300-513010-00000000-	241402	MATERIALS PURCHASED TO REINSTALL WINDOW SCREEN PER	PCard	10/05/2021	31.24
	1000-30-30200-515340-00000000-	241403	ITEMS NEEDED FOR FALL DAY CAMP-CALVARY HILL R/C	PCard	10/05/2021	50.18
	1000-52-52100-513010-00000000-	241405	GAS CANS FOR HAYS MAINTENANCE (ICS DIDN'T HAVE)	PCard	10/05/2021	40.28
	1000-14-14300-513010-00000000-	241406	MATERIALS PURCHASED TO REINSTALL SCREEN IN WINDOW	PCard	10/06/2021	12.76
	1000-14-14300-513010-00000000-	241407	MATERIALS PURCHASED TO REINSTALL SCREEN IN WINDOW	PCard	10/06/2021	17.02
	1000-14-14300-513010-00000000-	241408	MATERIALS PURCHASED TO CAULK SHOWERS IN STATION PE	PCard	10/06/2021	14.94
	1000-14-14300-513010-00000000-	241409	MATERIALS PURCHASED FOR TRUCK STOCK TO BE USED ACR	PCard	10/06/2021	19.92
	1000-14-14300-513010-00000000-	241410	MATERIALS PURCHASED TO INSTALL ANTI-SKATEBOARDER C	PCard	10/06/2021	491.09
	Total Paid by Vendor					2,197.77
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	93156	COM TX 100821/93156	68587	10/15/2021	185.14
TEN ON WHOL THE WOLKNIGE CENTER LEC	Total Paid by Vendor	33130	COTT 17 1000E1/35150	00507	10/15/2021	185.14
PERISCOPE HOLDINGS LLC	1000-17-17100-515250-00000000-	SI-7520	COMMODITY CODE LICENSE RENEWAL 2021-22	68281	10/06/2021	590.00
PERISCOPE HOLDINGS LEC	Total Paid by Vendor	31-7320	COMMODITY CODE LICENSE RENEWAL 2021-22	00201	10/00/2021	590.00
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	240980	Payroll Run 1 - Warrant 211003	68341	10/08/2021	138.87
IONEER CREDIT RECOVERT INC		240900	Payroli Ruli 1 - Wallalit 211003	00341	10/00/2021	138.87
PRO ELECTRIC INC	Total Paid by Vendor	W43089	2021 BLANKET PO FOR ELECTRICAL	68282	10/05/2021	1,138,39
RO ELECTRIC INC	1000-14-14300-513010-00000000-					,
	1000-14-14300-513010-00000000-	W71558	2021 BLANKET PO BALLFIELD LIGHTS	68282	10/05/2021	1,126.74
	1000-14-14300-513010-00000000-	W81451	2021 BLANKET PO - SCOREBOARD REPAIRS & MAINTENANC	68282	10/05/2021	422.00
	Total Paid by Vendor					2,687.13
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98777	2021 BLANKET PO HVAC REPAIRS	68474	10/13/2021	1,374.99
	1000-14-14300-513010-00000000-	98779	2021 BLANKET PO HVAC REPAIRS	68474	10/13/2021	865.55
	1000-14-14300-513010-00000000-	98780	2021 BLANKET PO HVAC REPAIRS	68474	10/13/2021	897.05
	Total Paid by Vendor					3,137.59
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-SEPTEMBER-2021	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	68284	10/05/2021	1,563.84
	Total Paid by Vendor					1,563.84
RAPID7 LLC	1000-17-17100-515250-00000000-	NX158650	SOLE SOURCE RAPID7 INSIGHT ONE YEARLY SUBSCRIPTION	68594	10/15/2021	81,243.00
	Total Paid by Vendor					81,243.00
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	763525	ROUND-UP (WEST, NORTH & SOUTH)	68596	10/14/2021	3,200.00
	1000-52-52600-513010-00000000-	763525	ROUND-UP (WEST, NORTH & SOUTH)	68596	10/14/2021	1,280.00
	1000-52-52700-513010-00000000-	763525	ROUND-UP (WEST, NORTH & SOUTH)	68596	10/14/2021	1,280.00
	1000-52-52200-515340-00000000-	763805	CHEMICALS FOR HORTICULTURE	68596	10/15/2021	876.12
	1000-52-52300-515340-00000000-	763806	CHEMICALS FOR CENTRAL	68596	10/15/2021	4,240.00
	1000-52-52300-515340-00000000-	763703	CHEMICALS FOR CENTRAL	68596	10/15/2021	905.60
	1000-52-52300-515340-00000000-	763811	CHEMICAL FOR CENTRAL	68596	10/15/2021	920.00
	1000-52-52200-515340-00000000-	763816	CHEMICALS FOR FORESTRY/HORTICULTURE	68596	10/15/2021	1,578.90
	1000-52-52500-513010-00000000-	763807	CHEMICALS FOR WEST MAINTENANCE	68596	10/15/2021	4,814.00
	1000-52-52200-515340-00000000-	763769	CHEMICALS FOR HORTICULTURE	68596	10/15/2021	455.40
	1000-52-52300-515340-00000000-	764032	CHEMICALS FOR CENTRAL (MSMA-6)	68596	10/15/2021	2,834,00
	Total Paid by Vendor	70.002	CHE 120 120 1 ON CENTIVIE (FISHER O)	00330	10/15/2021	22,384.02
REFUND PAYMENTS	1000-00-00000-220450-00000000-	RECEIPT #47969	RETURN POST ACCEPT PERF BOND FOOR PLANTATION PARK	68401	10/08/2021	236,790.00
	Total Paid by Vendor		SST ASSETTED BOND FORTENTATION PAIN	30 101	10,00,2021	236,790.00
REGIONS BANK	1000-00-00000-200006-00000000-	OCT PMT-SEPT PCARDS	PCARD OCTOBER PAYMENT FOR SEPTEMBER CHARGES	68419	10/12/2021	24,996.23
	1000-00-00000-200006-00000000-	OCT PMT-SEPT PCARDS	PCARD OCTOBER PAYMENT FOR SEPTEMBER CHARGES	68419	10/12/2021	93,703.98
	Total Paid by Vendor				,,	118,700.21
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 211003	RSA EMPLOYEE AND EMPLOYER COSTS WARR 211003	68417	10/12/2021	963,908.84
	Total Paid by Vendor				,,	963,908.84
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	102021	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	68287	10/05/2021	8,000.00
	Total Paid by Vendor			/		8,000.00
						.,

ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	426750-01	RENTAL EQUIPMENT FOR FOR/HORT CREW USE	68286	10/05/2021	979.3
	1000-52-52200-515340-00000000-	427443-01	RENTAL EQUIPMENT FOR FOR/HORT CREW USE	68286	10/05/2021	169.9
	1000-52-52200-515340-00000000-	425535-01	RENTAL EQUIPMENT FOR FOR/HORT CREW USE	68286	10/05/2021	746.4
	Total Paid by Vendor					1,895.6
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4107	COM TX 100421/4107	68403	10/11/2021	7.5
	1000-15-15100-513030-00000000-	4107	COM TX 100421/4107	68403	10/11/2021	55.0
	1000-15-15100-513030-00000000-	4107	COM TX 100421/4107	68403	10/11/2021	412.7
	1000-15-15100-513030-00000000-	4108	COM TX 100421/4108	68403	10/11/2021	7.5
	1000-15-15100-513030-00000000-	4108	COM TX 100421/4108	68403	10/11/2021	27.5
	1000-15-15100-513030-00000000-	4108	COM TX 100421/4108	68403	10/11/2021	239.8
	Total Paid by Vendor					750.10
SARAH TAGGART LAUER	1000-18-00000-515372-00000000-	41037	POP 9/30/21 BLANKET - SUBSTITUTE PROSECUTOR	68476	10/13/2021	250.0
	1000-18-00000-515372-00000000-	41092	BLANKET - SUBSTITUTE PROSECUTOR	68476	10/13/2021	312.5
	Total Paid by Vendor					562.50
SERVICEWEAR APPAREL	1000-75-75300-515670-00000000-	0043420076	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	68611	10/15/2021	32.70
	1000-55-55200-515670-00000000-	0043336009	UNIFORMS - PWS SANITATION	68611	10/15/2021	48.2
	Total Paid by Vendor					80.93
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	780000288-1	2021 BLANKET PO SECURITY CAMERAS	68294	10/05/2021	150.00
	1000-41-41100-515340-00000000-	80071886	LIGHTBAR MAINTENANCE-BLANKET PO	68613	10/15/2021	1,680.00
	Total Paid by Vendor					1,830.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6450	BIG SPRING PARK -PAINT RAILINGS AT FOUNTAIN	68295	10/05/2021	641.38
	1000-53-53200-513010-PK1040XX-	6479	PAINTING GARAGE "O"	68614	10/14/2021	5,867.40
	Total Paid by Vendor					6,508.78
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	9736-1	PARTS FOR STRIPER	68480	10/13/2021	362.04
	Total Paid by Vendor					362.04
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	71035	TRUCK SOAP-SUPPRESSION	68615	10/14/2021	264.50
	Total Paid by Vendor					264.50
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	101956	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	68296	10/07/2021	5,686.00
	Total Paid by Vendor					5,686.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52500-515340-00000000-	113541478-001	RYE GRASS FOR WEST MAINTENANCE	68297	10/07/2021	1,332.00
	1000-52-52500-513010-00000000-	113652547-001	FESCUE SEED FOR WEST MAINTENANCE	68481	10/13/2021	7,725.00
	1000-52-52600-515340-00000000-	113746751-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	68616	10/14/2021	6.48
	1000-52-52600-515340-00000000-	113818212-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	68616	10/15/2021	323.20
	Total Paid by Vendor					9,386.68
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	240973	Payroll Run 1 - Warrant 211003	68334	10/08/2021	1,125.88
	Total Paid by Vendor					1,125.88
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1004020	BLANKET DISPOSAL OF ANIMAL BODIES	68619	10/14/2021	70.76
	Total Paid by Vendor					70.76
SOUND DIPLOMACY INC	1000-74-74100-515370-00000000-	1109	Final Pymt Ph 2: Support creation of Music Board	68300	10/07/2021	25,000.00
	Total Paid by Vendor					25,000.00
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	139276	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	68301	10/07/2021	16,000.00
	1000-17-17100-515070-00000000-	10728708	FY22 BLANKET PO SOUTHERNLINC PTT COH	68301	10/07/2021	1,098.16
	Total Paid by Vendor					17,098.16
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	44733	EQUIPMENT REPAIR - COBALT CONTROLLERS	68621	10/14/2021	2,750.00
	Total Paid by Vendor					2,750.00
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2495353	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	68483	10/13/2021	2,620.50
	1000-50-00000-515370-00000000-	RL2488267	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	1,341.79
	1000-50-00000-515370-00000000-	RL2495354	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	2,377.14
	1000-50-00000-515370-00000000-	RL2488266	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	1,713.49
	1000-50-00000-515370-00000000-	RL2488265	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	1,715.2
	1000-50-00000-515370-00000000-	RL2489239	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	2,239.5
	1000-50-00000-515370-00000000-	RL2488268	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	1,696.0
	1000-50-00000-515370-00000000-	RL2488264	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	89.60
	1000-50-00000-515370-00000000-	RL2477295	BLANKET WAGES FOR TEMP EMPLOYEES	68623	10/14/2021	220.29
	1000-51-00000-515370-00000000-	RL2500308	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	68623	10/15/2021	480.43
	1000-51-00000-515370-00000000-	RL2501248	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	68623	10/15/2021	2,557.60
	Total Paid by Vendor		The second secon		-,,	17,051.61
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	102021	2022 BLANKET -GIS 200 WEST SIDE SQ. LEASE	68304	10/05/2021	9,520.50
	Total Paid by Vendor				-,,	9,520.56
STAPLES INC	1000-42-42100-515340-00000000-	3489149502	TRAINING/SPECIAL OPS-5635 TRIANA BLVD/256-851-403	68485	10/13/2021	(38.63)
	1000-41-41100-515340-00000000-	3489149506	T DOYLE/704 FIBER ST/427-7130	68485	10/13/2021	30.42

	1000-53-53100-515340-00000000-	3489149488	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-427680	68485	10/13/2021	8.62
	Total Paid by Vendor					124.32
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	09/21 MONTHLY RPT	09/21 STATE OF AL CONSTRN IND CRAFT TRAINING FEE	68305	10/06/2021	146,355.00
	Total Paid by Vendor					146,355.00
STRICKLAND COMPANIES	1000-41-41204-515340-00000000-	HU860472-00	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	68486	10/13/2021	167.70
	1000-12-12500-515340-00000000-	HU860928-00	PAPER FOR STOCK	68625	10/15/2021	277.9
	1000-41-41100-515340-00000000-	HU860929-00	POLICE STOCK PAPER	68625	10/15/2021	167.7
	Total Paid by Vendor					613.33
STRUTHERS RECREATION LLC	1000-14-14320-515340-00000000-	597	CREEKWOOD PARK -GAMETIME STEERING WHEEL	68454	10/13/2021	342.5
	Total Paid by Vendor					342.54
	1000-17-17100-515250-00000000-	IRIS0000094210	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	68626	10/14/2021	180.00
	1000-17-17100-515250-00000000-	IRIS0000094211	FY22 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	68626	10/14/2021	1,710.00
	Total Paid by Vendor					1,890.00
	1000-75-75300-515340-00000000-	INV0212658	ITEMS FOR STOCK	68627	10/15/2021	3,710.00
	Total Paid by Vendor				,,	3,710.00
	1000-10-10200-515370-00000000-	2936	PRESS CONFERENCE, COUNCIL BRIEFING	68488	10/13/2021	2,430.00
	Total Paid by Vendor	2550	TRESS COM ENERGE/COONCIE BRIEFING	00 100	10/15/2021	2,430.00
	1000-00-00000-210180-00000000-	240970	Payroll Run 1 - Warrant 211003	68342	10/08/2021	734.7
		240970	Payroli Ruli 1 - Walialit 211003	00342	10/00/2021	734.75
	Total Paid by Vendor	TAB (224 F00	FTALANCIAL WELNESS DENIETT FOR 04/04/22 42/24/22	60402	40/42/2024	
	1000-16-16100-515370-00000000-	INV331599	FINANCIAL WELNESS BENEFIT FOR 01/01/22-12/31/22	68482	10/13/2021	45,000.00
	Total Paid by Vendor					45,000.00
	1000-30-30200-515340-00000000-	1427587	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	68628	10/14/2021	21.00
	1000-30-30100-515340-00000000-	1429523	BLANKET WATER BILL-PARKS AND REC. ADMIN	68628	10/14/2021	42.00
	1000-30-30200-515340-00000000-	1433300	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	68628	10/15/2021	0.50
	1000-52-52100-515340-00000000-	1389308	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52600-515340-00000000-	1389307	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52600-515340-00000000-	1389306	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	8.50
	1000-52-52100-515340-00000000-	1377406	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52600-515340-00000000-	1402300	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	8.50
	1000-52-52600-515340-00000000-	1402301	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52900-515340-00000000-	1422555	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	20.10
	1000-52-52100-515340-00000000-	1425551	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52600-515340-00000000-	1426266	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	8.50
	1000-52-52600-515340-00000000-	1426267	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52900-515340-00000000-	1431422	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	20.40
	1000-52-52600-515340-00000000-	1432821	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	8.50
	1000-52-52600-515340-00000000-	1432822	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	10.50
	1000-52-52100-515340-00000000-	1419758	WATER & WATER COOLER RENTAL (BLANKET)	68628	10/15/2021	9.95
	Total Paid by Vendor	1113730	WATER & WATER COOLER RENTAL (BEARRET)	00020	10/13/2021	221,45
	1000-14-14300-513010-00000000-	022W10806	2021 BLANKET PO FOR GENERATORS	68322	10/05/2021	387.00
	1000-53-53200-513010-00000000-	022W10000	GENERATOR 2 HOUR LOAD BANK NEEDED AT GARAGE "M"	68643	10/14/2021	1,027.39
		022W10717.02	GENERATOR 2 HOUR LOAD BANK NEEDED AT GARAGE PI	00043	10/14/2021	
	Total Paid by Vendor	0.45000504	DI ANIVET AVECTI ANVAICAT	50.400	40/42/2024	1,414.39
	1000-18-00000-515340-00000000-	845099591	BLANKET - WESTLAW NEXT	68489	10/13/2021	3,433.3
	Total Paid by Vendor					3,433.35
	1000-43-00000-515370-00000000-	3860 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 100721 3860 1ST SESSION	68629	10/14/2021	100.00
	1000-43-00000-515370-00000000-	3861 1ST SESSION	INSTR. FOR DDC AA25 CLASS 101221 3861 1ST SESSION	68629	10/15/2021	120.00
	Total Paid by Vendor					220.00
	1000-15-15100-513030-00000000-	41266	COM TX 100821/41266	68514	10/15/2021	75.00
	Total Paid by Vendor					75.00
FRIHAZ SOLUTIONS LLC	1000-42-42100-515370-00000000-	36659	MEDICAL WASTE-BLANKET PURCHASE ORDER	68312	10/05/2021	197.60
	1000-42-42100-515370-00000000-	36284	MEDICAL WASTE-BLANKET PURCHASE ORDER	68312	10/05/2021	237.12
	Total Paid by Vendor					434.72
INITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-392379	POP 9/10/21-10/07/21 PORTALET SERVICES	68632	10/15/2021	265.0
	1000-14-14310-515370-00000000-	B-392378	POP 9/10/21-10/07/21 PORTALET SERVICES	68632	10/15/2021	290.0
	1000-52-52900-515520-00000000-	B-391556	PORT-O-LET SERV (BLANKET)(POP-91021-100721)	68632	10/15/2021	175.00
	1000-52-52100-515520-00000000-	B-392377	PORT-O-LET SERV (BLANKET) (POP-091021-100721)	68632	10/15/2021	90.00
	Total Paid by Vendor		, , , , , , , , , , , , , , , , , , , ,		., .,	820.00
	1000-00-00000-210190-00000000-	240968	Payroll Run 1 - Warrant 211003	68343	10/08/2021	257.70
31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Paid by Vendor	2.0300		555.5	20,00,2021	257.76
		240977	Payroll Run 1 - Warrant 211003	68333	10/08/2021	500 Or
JS DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000- Total Paid by Vendor	240977	Payroll Run 1 - Warrant 211003	68332	10/08/2021	500.00 500.00

	Total Paid by Vendor					199
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FICA,MED,FED211003	FICA MEDICARE AND FED INCOME TAX WARRANT 211003	68226	10/06/2021	143,38
	1000-00-00000-210120-000000000-	FICA,MED,FED211003	FICA MEDICARE AND FED INCOME TAX WARRANT 211003	68226	10/06/2021	613,08
	1000-00-00000-210140-00000000-	FICA,MED,FED211003	FICA MEDICARE AND FED INCOME TAX WARRANT 211003	68226	10/06/2021	430,71
	Total Paid by Vendor					1,187,183
USDA APHIS WILDLIFE SERVICES	1000-52-52500-515370-00000000-	6100027053	WILDLIFE REMOVAL	68633	10/15/2021	1,10
	1000-52-52700-515370-00000000-	6100027053	WILDLIFE REMOVAL	68633	10/15/2021	66
	1000-52-52900-515370-00000000-	6100027053	WILDLIFE REMOVAL	68633	10/15/2021	44
	Total Paid by Vendor					2,20
USPCA REGION 22	1000-41-41250-515790-00000000-	USPCA PDI&TRACK CERT	USPCA REGION 22 PDI & TRACKING DOG CERTIFICATION F	68202	10/04/2021	50
	Total Paid by Vendor					50
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT10/2021	RENT FOR 620 PEARL AVE (BLANKET PO)	68409	10/08/2021	2,1
	Total Paid by Vendor					2,15
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2270613	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	68636	10/15/2021	
	Total Paid by Vendor					5
VULCAN INC	1000-75-75200-515340-00000000-	R11072	SIGN FACES FOR STOCK	68638	10/14/2021	1,9
	Total Paid by Vendor					1,96
WILMER & LEE PA	1000-18-00000-515372-00000000-	22531304	BLANKET- OUTSIDE LEGAL SERVICES	68494	10/13/2021	1
	1000-18-00000-515372-000000000-	22531779	BLANKET- OUTSIDE LEGAL SERVICES	68493	10/13/2021	4
	Total Paid by Vendor	22002775		00.55	10/10/2021	68
VIZ KIDZ LLC	1000-14-14300-515460-00000000-	102021	2022 BLANKET SHONEY DR. LEASE	68320	10/05/2021	5,0
THE TABLE LEG	Total Paid by Vendor	102021	ESTE SEAME, SHORE DIVERSE	00320	10/03/2021	5,00
VOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914384	COM TX 100421/18914384	68411	10/11/2021	3,00
NOOD! ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914384	COM TX 100421/18914364 COM TX 100421/18914384	68411	10/11/2021	
	1000-15-15100-513030-00000000-		COM TX 100421/18914364 COM TX 100421/18914384	68411		:
	1000-15-15100-513030-00000000-	18914384 18914384	1	68411	10/11/2021	
		10914304	COM TX 100421/18914384	00411	10/11/2021	1,0
	Total Paid by Vendor					1,8:
KEROX CORPORATION	1000-17-17100-515250-00000000-	IN1414568	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	68644	10/14/2021	2,3
	Total Paid by Vendor					2,34
ARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	59813	RENT FOR 120 HOLMES AVE. (BLANKET PO)	68413	10/08/2021	3,2
	Total Paid by Vendor					3,20
OETIS US LLC	1000-50-00000-515161-00000000-	9014535434	ANIMAL MEDICAL DRUGS	68645	10/15/2021	2
	1000-50-00000-515161-00000000-	9013611916	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	68645	10/15/2021	2
	Total Paid by Vendor					50
Total by Fund 1000						3,996,39
BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	9,6
	1005-00-00000-517010-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	250,4
	1005-00-00000-517015-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	
	1005-00-00000-517015-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	141,2
	1005-00-00000-517025-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	
	1005-00-00000-517010-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	2,6
	1005-00-00000-517010-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	278,3
	1005-00-00000-517015-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	_,,,,
	1005-00-00000-517015-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	138,
	1005-00-00000-517015-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	130,
	Total Paid by Vendor	TIEAETTI CEN 10/4-10/6	10/T-10/0 HEALTH CEATHS	00499	10/15/2021	822,1
PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644	CITYS GROUP HTH REINSU. PLY#US1181644 FOR OCT.2021	68468	10/13/2021	93,
PARTINERS MANAGING GENERAL UNDERWRITERS		031101044	C1113 GROUP HTH REINSU. PET#US1181044 FOR OCT.2021	00400	10/13/2021	93,5
Total by Fred 100F	Total Paid by Vendor					
Total by Fund 1005		0001 00101		40000	10/00/0001	915,73
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	
	2000-54-54M10-514010-PT504010-	CFN-07184	FUELING TRANS DATED 100221	68372	10/02/2021	9
	2000-54-54D10-514010-PT504010-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	
	2000-54-54M10-514010-PT504010-	CFN-07196	FUELING TRANS DATED 100421	68372	10/04/2021	1,
	2000-54-54D10-514010-PT504010-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	
	2000-54-54M10-514010-PT504010-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	1,3
	2000-54-54160-514010-PT504010-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	
	2000-54-54D10-514010-PT504010-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	
	2000-54-54M10-514010-PT504010-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	1,5
	2000-54-54160-514010-PT504010-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	
	2000-54-54D10-514010-PT504010-	CFN-07247	FUELING TRANS DATED 100721	68372	10/08/2021	6
	2000 31 31010 31 1010 1 130 1010	CFIN=07247	I OLLING TRANS DATED 100721	00372	10/00/2021	U

	Total Paid by Vendor				10,358.9
NWORTH OF HUNTSVILLE	2000-54-54160-513030-PT503050-	0640639895	COM TX 100821/0640639895	68631 10/15/20	
	2000-54-54160-513030-PT503050-	0640639895	COM TX 100821/0640639895	68631 10/15/20	
	Total Paid by Vendor				848.2
DISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	227511	NAPA TRX DATE 100421	68269 10/05/20	
	2000-54-54M41-513030-PT503050-	227511	NAPA TRX DATE 100421	68269 10/05/20	
	2000-54-54M41-513030-PT503050-	227511	NAPA TRX DATE 100421	68269 10/05/20	
	2000-54-54M41-513030-PT503050-	227511	NAPA TRX DATE 100421	68269 10/05/20	
	2000-54-54M41-513030-PT503050-	227511	NAPA TRX DATE 100421	68269 10/05/20	
	2000-54-54D41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	21 42
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	21 44
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	21 47
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	21 53
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	21 127
	2000-54-54M41-513030-PT503050-	227561	NAPA TRX DATE 100521	68269 10/06/20	21 315
	2000-54-54D41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	21 3
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	21 10
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	21 2
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	
	2000-54-54M41-513030-PT503050-	227612	NAPA TRX DATE 100621	68392 10/11/20	
	2000-54-54D41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54D41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54D41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54D41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54D41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54D41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721		
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20 68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721		
	2000-54-54M41-513030-PT503050-	227682	NAPA TRY DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227682	NAPA TRX DATE 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227692	NAPARETURNTRAN 100721	68459 10/13/20	
	2000-54-54M41-513030-PT503050-	227866	NAPA TRX DATE 101321	68566 10/14/20	
	2000-54-54M41-513030-PT503050-	227866	NAPA TRX DATE 101321	68566 10/14/20	
	2000-54-54M41-513030-PT503050-	227866	NAPA TRX DATE 101321	68566 10/14/20	
	2000-54-54M41-513030-PT503050-	227866	NAPA TRX DATE 101321	68566 10/14/20	
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	21 1
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	21 3
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	21 41
	2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566 10/15/20	

		2000-54-54M41-513030-PT503050-	227814	NAPA TRX DATE 101221	68566	10/15/2021	67.7
		Total Paid by Vendor					2,948.3
	PCARD PAYMENTS	2000-54-54160-515340-PT504990-	241382	AMAZON.COM TONER CARTRIDGES	PCard	10/04/2021	271.
		2000-54-5416D-515340-PT504990-	241383	AMZN Mktp US NAME BADGES, STRAPS, LAYNARDS	PCard	10/04/2021	31.
		2000-54-5416M-515340-PT504990-	241383	AMZN Mktp US NAME BADGES, STRAPS, LAYNARDS	PCard	10/04/2021	31.
		2000-54-5416D-515340-PT504990-	241411	THE HOME DEPOT #0804 PAPER TOWELS, TAPE, NOZZEL	PCard	10/06/2021	33.
		2000-54-5416M-515340-PT504990-	241411	THE HOME DEPOT #0804 PAPER TOWELS, TAPE, NOZZEL	PCard	10/06/2021	33.
		Total Paid by Vendor					402.2
	SPHERION STAFFING LLC	2000-54-54160-515370-PT503990-	RL2495356	TEMPORARY STAFFING (JANITORIAL) BLANKET	68483	10/13/2021	979.
	SITIETAGIT SITAT ING EEG	Total Paid by Vendor	1122 133330	TELL OF THE STATE (STATE OF THE STATE)	00.00	10/15/2021	979.2
	Total by Fund 2000	Total Falla by Tollabi					15.536.9
100	DUTCH OIL COMPANY INC	2100-70-70300-514010-00000000-00128	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	54.
100	DOTCH OIL COMPANT INC		CFN=07214	FOELING TRANS DATED 100321	00372	10/03/2021	54.6
	TAMES MONACHAN	Total Paid by Vendor	4026	DELLAR REMOVATIONS 2400 FREDA LANE	00000430	40/42/2024	
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00128	4826	REHAB RENOVATIONS-3409 FREDA LANE	90000138	10/13/2021	7,305.
		Total Paid by Vendor					7,305.0
	MADISON COUNTY AUTO PARTS INC	2100-70-70300-513030-00000000-00128	227561	NAPA TRX DATE 100521	68269	10/06/2021	13.
		Total Paid by Vendor					13.1
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1414568	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	68644	10/14/2021	1.
		2100-70-70200-515340-00000000-	IN1414568	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	68644	10/14/2021	1.
		2100-70-70300-515340-00000000-00128	IN1414568	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	68644	10/14/2021	1.
		Total Paid by Vendor					5.0
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00128	59813	RENT FOR 120 HOLMES AVE. (BLANKET PO)	68413	10/08/2021	3,266.
	THE TOTAL THE TELE	2100-70-70300-515460-00000000-00128	59813	RENT FOR 120 HOLMES AVE. (BLANKET PO)	68413	10/08/2021	2,800.
		Total Paid by Vendor	39013	RENT FOR 120 HOLFIES AVE. (DEANKET FO)	00413	10/00/2021	6,067.1
	T. I. I. F I 2400	Total Palu by Velluoi					
	Total by Fund 2100				400.00	10/00/0001	13,445.4
101	ASHAKIRAN INC	2101-70-70100-515340-00000000-00130	REQ4HESGCV20	REIMBURSE EXPENSE REQUEST NO. 4	68354	10/08/2021	50,133.4
		Total Paid by Vendor					50,133.4
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515520-00000000-00122	REQ8USTREASURY	RENT AND UTILITY ASSISTANCE DRAW #8 US TREASURY	68259	10/07/2021	300,000.0
		Total Paid by Vendor					300,000.0
	NORTH ALABAMA COALITION FOR THE HOMELESS	2101-70-70100-515370-00000000-00130	REQ4HESGCV20	REIMBURSE EXPENSE REQUEST NO. 4	68395	10/08/2021	29,803.
	INC	Total Paid by Vendor					29,803.3
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2495656A	TEMP EMPLOYEES (BLANKET PO)	68406	10/08/2021	129.
		2101-70-70100-515370-00000000-00122	RL2501681	TEMP EMPLOYEES (BLANKET PO)	68484	10/14/2021	688.0
		Total Paid by Vendor	REESUIGOI	TEM EM ESTEES (BENNETTS)	00101	10/11/2021	817.5
	Total by Fund 2101	Total Falu by Velidol					380,754.3
20		2020 44 00000 524002 0000000	DACELTALE CONTROLLED	TRRECATION RELOCATION JOURNALIST RARY CROSS COUNTRY	60522	40/44/2024	
020	EAGLE GOLF & ATHLETICS INC	3020-14-00000-521003-00000000-	BASELINE CONTROLLER	IRRIGATION RELOCATION-JOHN HUNT PARK CROSS COUNTRY	68533	10/14/2021	4,770.
		Water Berndle, Wassels					4,770.0
	TAMES MARTIN SELLERS	Total Paid by Vendor	5424	N. LICLIDADIC ASTALICA, DELIALIDADA A CUDUENZAD DOCO	CO 405	40/00/2024	
	JAMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5124	N. HSV PARK, MTMUSA, DTWN PROJ, & GURLEY RR PROP	68405	10/08/2021	300.
		Total Paid by Vendor					300.0
	LAND TRUST OF NORTH ALABAMA INC	3020-71-00000-520900-00000000-	1238	ACQUSITION AND PROMOTION OF GR	68391	10/08/2021	31,250.0
		Total Paid by Vendor					31,250.0
	OFFICE INTERIORS BY OSCO LLC	3020-14-00000-523026-00000000-	80007	FABRIC - SOUTH HSV PUBLIC LIBRARY	68467	10/13/2021	7,157.
		Total Paid by Vendor					7,157.3
	PORTER ROOFING CONTRACTORS INC	3020-14-00000-523014-00000000-	12254	HPD K-9 ROOF REPLACEMENT	68472	10/13/2021	49,991.
		3020-14-00000-523014-00000000-	12253	VETERANS MUSEUM LOW BACK ROOF REPLACEMENT	68472	10/13/2021	48,239.
		Total Paid by Vendor	12233	VETERATIO FIGURE I ESTA DI CONTROLI PICE I ENT	00172	10/15/2021	98,230.8
	PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43075-1	FIRE STATION 4 - INSTALL 80 AMP CIRCUIT	68473	10/13/2021	277.
	PRO ELECTRIC INC						
		3020-14-00000-513010-PR8610XX-	W43076-1	FIRE STATION 14 - INSTALL 80 AMP CIRCUIT	68473	10/13/2021	458.
		Total Paid by Vendor					736.2
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000183	FY21 ASPHALT BLANKET-MAINTENANCE	68475	10/13/2021	1,098.
		Total Paid by Vendor					1,098.9
	SHATTUCK PAINTING	3020-14-00000-523000-PR8405XX-	6477	VETERANS PARK CLEAN & RECOAT SIDEWALKS	68479	10/13/2021	5,882.
		3020-14-00000-523000-PR8405XX-	6478	VETERANS PARK- PAINT KNEE WALLS	68479	10/13/2021	728.
		Total Paid by Vendor				., ., .	6,610.
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51039365	ROCK BLANKET FY21 MAINTENANCE	68317	10/05/2021	387.
	VOLCAN PIMTERIALS CO	3020-55-00000-516010-00000000-		ROCK BLANKET FY21 MAINTENANCE ROCK BLANKET FY21 MAINTENANCE	68317		492.
			51037614			10/05/2021	
		3020-55-00000-516010-00000000-	51039366	ROCK BLANKET FY21 MAINTENANCE	68317	10/05/2021	461.
		3020-55-00000-516010-00000000-	51039367	ROCK BLANKET FY21 MAINTENANCE	68317	10/05/2021	159.
		3020-55-00000-516010-00000000-	51037616	ROCK BLANKET FY21 MAINTENANCE	68317	10/05/2021	315.7
		3020-55-00000-516010-00000000-	51037616	ROCK BLANKET FY21 MAINTENANCE	68317	10/05/2021	239.7

	WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516040-00000000-	149305	ASPHALT FOR CONSTR (ROGERS GROUP NOT MAKING)	68640	10/14/2021	3,262.72
		3020-55-00000-516010-00000000-	149927	ASPHALT (REED NOT MAKING 9/30/21)	68640	10/14/2021	102.51
		3020-55-00000-516010-00000000-	149638	ASPHALT (REED NOT MAKING 9/27/21)	68640	10/14/2021	169.51
		Total Paid by Vendor	113030	ASTINET (REED NOT FINITIO STETTET)	00010	10/11/2021	3,534.74
	WOODY ANDERSON FORD INC	3020-15-00000-520100-000000000-	226145	F350 FOR FIRE	68495	10/13/2021	40,583.00
	WOODT ANDERSON FORD INC		220145	F350 FOR FIRE	00493	10/13/2021	
	T-1-11- F - 1 2020	Total Paid by Vendor					40,583.00
	Total by Fund 3020						196,327.76
3080	ALABAMA MEDIA GROUP	3080-71-00000-524000-BUDGET01-	0010097870	AD: PROJECT VISION	68349	10/07/2021	621.40
		3080-71-00000-524000-BUDGET01-	0010097812	AD: PROJECT VISION	68349	10/07/2021	654.50
		Total Paid by Vendor					1,275.90
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5124	N. HSV PARK, MTMUSA, DTWN PROJ, & GURLEY RR PROP	68405	10/08/2021	150.0
		3080-71-00000-530000-00000000-	5124	N. HSV PARK, MTMUSA, DTWN PROJ, & GURLEY RR PROP	68405	10/08/2021	450.0
		Total Paid by Vendor					600.00
	REED CONTRACTING SERVICES INC	3080-00-00000-220400-00000000-	80A	19800 - Contract Withholding: FINAL RETAINAGE	68400	10/07/2021	500.0
		Total Paid by Vendor					500.00
	SOUTHERN LIGHTING AND TRAFFIC	3080-71-00000-524037-00000000-	44718	GREENBRIER PKWY/MOORESVILLE SIGNAL POLES	68621	10/14/2021	43,700.0
	Soomen Editing And House	Total Paid by Vendor	11710	GREENDRER TRWT/FIGORESVIELE SIGNAL TOLES	00021	10/11/2021	43,700.00
	CTATE OF ALABAMA	·	241204	CTATE OF ALABAMA ADEM DEDMIT FEEC FOR LIBERTY HIS	DC+d	10/04/2021	
	STATE OF ALABAMA	3080-71-00000-524008-00000000-	241394	STATE OF ALABAMA - ADEM PERMIT FEES FOR LIBERTY HI	PCard	10/04/2021	1,385.00
		Total Paid by Vendor					1,385.00
	THE DECATUR DAILY	3080-71-00000-524000-BUDGET01-	436012	AD: PROJECT VISION	68369	10/07/2021	764.0
		Total Paid by Vendor					764.00
	Total by Fund 3080						48,224.90
3430	COOKS PEST CONTROL	3430-41-00000-515520-00000000-	19459880	STAC WAREHOUSE PEST CONTROL INITIAL VISIT	68434	10/12/2021	375.00
		Total Paid by Vendor					375.00
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-340655	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	68441	10/12/2021	81.99
		3430-41-00000-515520-00000000-	00009-156948	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	68441	10/12/2021	67.99
		3430-41-00000-515520-00000000-	00019-341091	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	68538	10/14/2021	57.99
		Total Paid by Vendor					207.97
	FLEET FUELING	3430-41-00000-515520-00000000-	274.33	STAC FUEL CHARGES - BLANKET PO	68124	10/04/2021	274.33
	TEELT TOLLING	Total Paid by Vendor	27 1.55	STACTOLE CHARGES BEARRETTO	00121	10/01/2021	274.33
	LAW ENFORCEMENT TRAINING ASSOCIATES INC	3430-41-00000-515520-00000000-	SPEC OPS SUP TRNG	10/18-10/22/21 SPECIAL OPS SUP TRAING REGISTRATION	68267	10/06/2021	460.00
	LAW ENFORCEMENT TRAINING ASSOCIATES INC		SPEC OPS SUP TRING	10/16-10/22/21 SPECIAL OPS SUP TRAING REGISTRATION	08207	10/06/2021	
		Total Paid by Vendor	10000100	0.0.00	40000	10/15/0001	460.00
	MCKESSON MEDICAL SURGICAL GOVERNMENT	3430-41-00000-515520-00000000-	18635427	GLOVES FOR STAC	68570	10/15/2021	462.06
		Total Paid by Vendor					462.06
	Total by Fund 3430						1,779.36
3700	TEMPLE INC	3700-71-00000-516010-00000000-	INV0212652	BRACKETS FOR SIGNALS - BRADFORD / WYNN	68627	10/15/2021	576.00
		Total Paid by Vendor					576.00
	Total by Fund 3700						576.00
3900	ALABAMA MEDIA GROUP	3900-44-00000-515010-PN200004-00004	0010108047	SERVICE CHARGES- 10/01/21	68422	10/13/2021	51.80
		Total Paid by Vendor					51.80
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	26.68
		Total Paid by Vendor				/	26.68
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-000000000-	227511	NAPA TRX DATE 100421	68269	10/05/2021	385.92
	MADISON COUNTY ACTO PARTS INC	Total Paid by Vendor	22/311	NAFA TIX DATE 100721	00209	10/03/2021	385.92
	T-1-11 F - 12000	Total Paid by Vendor					464.40
	Total by Fund 3900		10051		40000	10/11/2001	
6000	ALL SHARPE INC	6000-76-76110-513030-00000000-	40054	COM TX 100421/40054	68352	10/11/2021	120.00
		Total Paid by Vendor					120.00
	BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS983215	PLANT 2	68518	10/14/2021	4,871.41
		Total Paid by Vendor					4,871.41
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9890401739	POP 9/11-10/10/21 VERIZON SERVICES COH BY ITS	68634	10/15/2021	92.34
		Total Paid by Vendor					92.34
	CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	303364	R & M EQ#021770	68522	10/14/2021	803.90
		Total Paid by Vendor					803.96
	COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024897 3	POP: 09/14-10/11 PLANT 1 PRE AIR	68527	10/15/2021	8,500.00
		Total Paid by Vendor		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	8,500.00
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-07190	FUELING TRANS DATED 100321	68372	10/03/2021	226.30
	DOTAL OIL COMPANT INC	6000-76-76110-514010-00000000-	CFN-07196	FUELING TRANS DATED 100321 FUELING TRANS DATED 100421	68372	10/03/2021	116.00
		6000-76-76110-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	94.3
							185.76
		6000-76-76110-514010-00000000-	CFN-07214	FUELING TRANS DATED 100521	68372	10/05/2021	
		6000-76-76110-514010-00000000-	CFN-07229	FUELING TRANS DATED 100621	68372	10/06/2021	54.30

	Total Paid by Vendor					1,136,3
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	5.2
	6000-76-76110-513030-00000000-	227467	NAPA TRX DATE 100121	68151	10/04/2021	13.3
	6000-76-76110-513030-00000000-	227561	NAPA TRX DATE 100521	68269	10/06/2021	26.2
	6000-76-76110-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	26.3
	6000-76-76110-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	28.4
	6000-76-76110-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	47.6
		227002	INAFA TIXA DATE 100721	00433	10/13/2021	147.1
MARK TOURISON CONSTRUCTION I.I.S.	Total Paid by Vendor	2.470	202 0/27/24 40/2/24	60202	40/07/2024	
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2470	POP 9/27/21-10/3/21	68393	10/07/2021	2,397.8
	6000-76-00000-526000-00000000-	2471	POP 9/27/21 - 10/3/21	68393	10/07/2021	25,353.5
	6000-76-00000-526000-00000000-	2473	POP 9/27/21 - 10/3/21	68393	10/07/2021	18,933.8
	Total Paid by Vendor					46,685.2
PCARD PAYMENTS	6000-76-76110-513030-00000000-	241378	NEEDED IMMEDIATELY FOR EQ REPAIR	PCard	10/04/2021	22.1
	6000-76-76110-513030-00000000-	241404	R & M EQ#050531	PCard	10/05/2021	359.4
	Total Paid by Vendor					381.6
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	16758	TVI REEL REPAIR (SOLE SOURCE)	68607	10/14/2021	2,650.0
	Total Paid by Vendor					2,650.0
SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	712846	WELDING SUPPLIES (BLANKET)	68612	10/15/2021	201.9
DENTON WEEDING SOLLET	Total Paid by Vendor	712010	WEEDING OOT LEED (BETTINET)	00012	10/15/2021	201.9
Total by Fund 6000	Total I ald by Velidor					65,590.2
	6010-76-00000-526000-00000000-	444821	RAILROAD EASEMENT FEES	68580	10/14/2021	545.8
010 NORFOLK SOUTHERN RAILWAY COMPANY		444821	RAILROAD EASEMENT FEES	08580	10/14/2021	
	Total Paid by Vendor	100,100,000		40.404	10/10/0001	545.8
UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	190438764-010	DEER CROSSING CIR EMERGENCY RPR	68491	10/13/2021	1,745.1
	Total Paid by Vendor					1,745.1
VULCAN MATERIALS CO	6010-76-00000-526000-000000000-	51040796	JAKE DR	68637	10/14/2021	18,872.9
	6010-76-00000-526000-000000000-	51043417	JAKE DR	68637	10/15/2021	4,946.3
	Total Paid by Vendor					23,819.2
Total by Fund 6010						26,110.2
020 MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2469	POP WE 09/24/21-CHASE,BIG COVE,ALDRIDGE CREEK WWTP	68393	10/07/2021	14,094.8
	6020-76-00000-526000-00000000-	2472	POP 9/27-10/3/21-BIG COVE WWTP-DRY BED VALVE REP	68393	10/07/2021	17,425.8
	Total Paid by Vendor				/	31,520.6
Total by Fund 6020	Total I ald by Velidor					31,520.6
	C020 71 00000 F2C000 00000000	DC402220F 10	DOD: 00/0C 10/02 ALADAMA AOM CDAVITY EVTENCION	60267	10/00/2021	
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 10	POP: 09/06-10/03 ALABAMA A&M GRAVITY EXTENSION	68367	10/08/2021	(72.00
	6030-71-00000-526000-00000000-	RSA022385 10	POP: 09/06-10/03 ALABAMA A&M GRAVITY EXTENSION	68367	10/08/2021	6,972.0
	6030-71-00000-526000-00000000-	RSA022486 12	POP: 09/16-10/13 BOEING	68527	10/15/2021	12,300.0
	6030-71-00000-526000-00000000-	RSA021962 14	POP: 09/16-10/13 TAYLOR RD FM	68527	10/15/2021	3,600.0
	Total Paid by Vendor					22,800.0
MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	440342	PUMPING-WILSON COVE (BLANKET)	68575	10/14/2021	1,500.0
	6030-71-00000-526000-00000000-	440337	PUMPING-WILSON COVE (BLANKET)	68575	10/14/2021	1,125.0
	6030-71-00000-526000-00000000-	440335	PUMPING-WILSON COVE (BLANKET)	68575	10/14/2021	825.0
	6030-71-00000-526000-00000000-	440336	PUMPING-MEADOWS (BLANKET)	68575	10/14/2021	1,000.0
	6030-71-00000-526000-00000000-	440338	PUMPING-MEADOWS (BLANKET)	68575	10/14/2021	1,687.5
	6030-71-00000-526000-00000000-	440343	PUMPING-MEADOWS (BLANKET)	68575	10/14/2021	1,250.0
	Total Paid by Vendor	710313	FORFING-READOWS (BLANKET)	00373	10/17/2021	7,387.5
SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0016	BOEING GRAVITY LINE	68487	10/12/2021	917.7
SUNDELT RENTALS INC		103805256-0016	BOEING GRAVIIT LINE	00407	10/13/2021	
	Total Paid by Vendor					917.7
UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-391678	WILSON COVE (POP 9/10/21-10/07/21)	68632	10/14/2021	90.0
	Total Paid by Vendor					90.0
VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51040794	9TH AVENUE & SEMINOLE SS RELOCATION	68492	10/13/2021	659.4
	6030-71-00000-526000-00000000-	51040795	9TH AVENUE & SEMINOLE SS RELOCATION	68492	10/13/2021	3,001.2
	6030-71-00000-526000-00000000-	51043416	9TH AVENUE & SEMINOLE SS RELOCATION	68637	10/15/2021	8,998.4
	6030-71-00000-526000-00000000-	51043415	9TH AVENUE & SEMINOLE SS RELOCATION	68637	10/15/2021	1,690.9
	Total Paid by Vendor					14,350.0
Total by Fund 6030						45,545.2
040 COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA024172 5	POP: 09/07-10/04 FIELDS AT HAYES FARM	68367	10/08/2021	12,300.0
251111 EQUITIENT CO INC	Total Paid by Vendor	1.0.10211723		00507	10,00,2021	12,300.0
UNITED RENTALS NORTH AMERICA INC		194160204 017	POETNIC CDAVITY I INIE	69401	10/12/2021	
UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	184160204-017	BOEING GRAVITY LINE	68491	10/13/2021	3,381.2
	6040-71-00000-526000-000000000-	153621085-051	FOR VARIOUS ENGINEERING PROJECTS(BLANKET)	68491	10/13/2021	1,726.8
	6040-71-00000-526000-00000000-	183280530-018	THE FIELDS AT HAYES FARM	68491	10/13/2021	1,654.3
				CO 404		1,654.3
	6040-71-00000-526000-00000000-	186091810-016	WILSON COVE	68491	10/13/2021	
	6040-71-00000-526000-00000000- Total Paid by Vendor	186091810-016	WILSON COVE	68491	10/13/2021	8,416.78

Total by Fund 6040	Total Paid by Vendor				90.
Total by Fund 6040 DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421	68372 10/04/2021	20,806. 3,448
DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-07196	FUELING TRANS DATED 100421 FUELING TRANS DATED 100521		3,448
	6200-55-55200-514010-00000000-	CFN-07214 CFN-07229	FUELING TRANS DATED 100521 FUELING TRANS DATED 100621	68372 10/05/2021 68372 10/06/2021	3,304
	6200-55-55200-514010-00000000-	CFN-07229 CFN-07247	FUELING TRANS DATED 100621 FUELING TRANS DATED 100721	68372 10/06/2021 68372 10/08/2021	2,400
		CFN-07247	FUELING TRANS DATED 100721	68372 10/08/2021	12,873.
JC TRUCK REPAIR	Total Paid by Vendor 6200-55-55200-513030-00000000-	01949	COM TX 100821/01949	68560 10/15/2021	1,080
JC TRUCK REPAIR					
	6200-55-55200-513030-000000000-	01949	COM TX 100821/01949	68560 10/15/2021	1,491
MADYCON COUNTY AUTO DADTO INC	Total Paid by Vendor	227642	NADA TOV DATE 400CO4	60202	2,571.
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	227612 227612	NAPA TRY DATE 100621	68392 10/11/2021	12
			NAPA TRY DATE 100621	68392 10/11/2021	
	6200-55-55200-513030-00000000-	227612	NAPA TRX DATE 100621	68392 10/11/2021	100
	6200-55-55200-513030-00000000-	227612	NAPA TRY DATE 100621	68392 10/11/2021	108
	6200-55-55200-513030-00000000-	227612	NAPA TRX DATE 100621	68392 10/11/2021	211
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	2
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	3
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	4
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	3
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	3
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	3
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	4
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	4
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	4
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	5
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	5
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	5
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	5
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	5
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	6
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	7
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	8
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	9
	6200-55-55200-513030-00000000-	227682			3
			NAPA TRY DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRY DATE 100721	68459 10/13/2021	
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	17
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	17
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1.
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	1
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	14
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	15
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	15
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	2
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	24
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	26
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	54
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	61
	6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459 10/13/2021	807

6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	883.99
6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	1,090.05
6200-55-55200-513030-00000000-	227682	NAPA TRX DATE 100721	68459	10/13/2021	5,121.29
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	5.73
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	8.08
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	8.84
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	10.43
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	12.84
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	13.60
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	16.60
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	34.08
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	38.93
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	47.60
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	50.43
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	122.35
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	130.86
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	149.34
6200-55-55200-513030-00000000-	227739	NAPA TRX DATE 100821	68459	10/13/2021	202.25
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	0.67
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	7.65
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	9.56
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	12.88
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	13.26
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	17.04
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	37.35
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	38.08
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	44.96
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	45.74
6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	227763 227763	NAPA TRX DATE 101121 NAPA TRX DATE 101121	68459 68459	10/13/2021	53.11 58.39
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121 NAPA TRX DATE 101121	68459	10/13/2021 10/13/2021	90.84
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121 NAPA TRX DATE 101121	68459	10/13/2021	93.08
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	130.86
6200-55-55200-513030-00000000-	227763	NAPA TRX DATE 101121	68459	10/13/2021	211.44
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101121	68566	10/14/2021	2.87
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	2.97
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	3.71
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	4.01
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	4.24
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	22.66
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	100.50
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	106.95
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	129.20
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	141.22
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	164.52
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	172.20
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	285.10
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	304.97
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	623.12
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	638.36
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	881.12
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	900.24
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	1,318.81
6200-55-55200-513030-00000000-	227866	NAPA TRX DATE 101321	68566	10/14/2021	2,388.99
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	0.64
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	0.70
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	1.18
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	8.52
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	9.56
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	9.74
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	12.88
6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	15.30

		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	15.56
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	19.03
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	23.83
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	23.88
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	25.92
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	31.68
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	37.35
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	42.22
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	43.62
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	44.14
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	47.60
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	48.21
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	53.11
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	69.24
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	86.99
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	93.16
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	130.86
		6200-55-55200-513030-00000000-	227814	NAPA TRX DATE 101221	68566	10/15/2021	232.92
		Total Paid by Vendor					23,561.09
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660026621	COM TX 100421/4660026621	68394	10/11/2021	7.80
		6200-55-55200-513030-00000000-	4660026621	COM TX 100421/4660026621	68394	10/11/2021	115.00
		6200-55-55200-513030-00000000-	4660026727	COM TX 100621/4660026727	68460	10/06/2021	155.00
		6200-55-55200-513030-00000000-	4660026728	COM TX 100621/4660026728	68460	10/06/2021	160.00
		6200-55-55200-513030-00000000-	4660026729	COM TX 100621/4660026729	68460	10/06/2021	160.00
		Total Paid by Vendor					597.80
	PRECISION AUTO BODY REPAIR LLC	6200-55-55200-513030-00000000-	21625	COM TX 100821/21625	68588	10/15/2021	17.20
		6200-55-55200-513030-00000000-	21625	COM TX 100821/21625	68588	10/15/2021	252.00
		6200-55-55200-513030-00000000-	21625	COM TX 100821/21625	68588	10/15/2021	595.00
		6200-55-55200-513030-00000000-	21625	COM TX 100821/21625	68588	10/15/2021	952.00
		6200-55-55200-513030-00000000-	21625	COM TX 100821/21625	68588	10/15/2021	5,169.09
		Total Paid by Vendor				,,	6,985.29
	Total by Fund 6200						46,589.59
6500	UG WHITE HARDWARE LLC	6500-14-00000-515460-00000000-	102021	2022 BLANKET LEASE 115 EAST CLINTON	68314	10/05/2021	1,250.00
		Total Paid by Vendor				,,	1,250.00
	Total by Fund 6500						1,250.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	53,662.26
7000	DEGE GROSS THIS BEGE STIZEED OF THE ISTAIN	7000-16-00000-517015-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	33,507.06
		7000-16-00000-517025-00000000-	HEALTH CLM 9/27-10/1	POP 9/27-10/1 HEALTH CLAIMS	68344	10/08/2021	122.80
		7000-16-00000-517010-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	92,098,74
		7000-16-00000-517015-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	71,016,95
		7000-16-00000-517015-00000000-	HEALTH CLM 10/4-10/8	10/4-10/8 HEALTH CLAIMS	68499	10/15/2021	167.01
		Total Paid by Vendor	112 (211 (21 1 10) 1 10) 0	10/ 110/011010111001110	00 133	10/15/2021	250,574,82
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644	CITYS GROUP HTH REINSU, PLY#US1181644 FOR OCT,2021	68468	10/13/2021	14,609.77
	TAKTINENS PIANAGING GENERAL UNDERWRITERS	Total Paid by Vendor	031101077	CITIS GROOT TITITALINGO, PLIWOSTIDIOTT FOR OCT.2021	00700	10/13/2021	14,609.77
	Total by Fund 7000	Total Fala by Vellaul					265,184.59
Grand							6,071,840.12
Granu	Total						0,071,070.12

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	68401	10/12/2021	101221A	\$236,790.00	D.R. HORTON, INC.
	0001-00-00000-110004-00000000-	68174	10/05/2021	100521A	\$ 150.00	KAYLEIGH JAMES
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	68715	10/05/2021	100521A	\$ 100.00	RONALD SMITH

.

PRJ 10/01/21 - 10/14/21

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

Sum of JOURNAL AMOUNT		Column Labels			
Row Labels	DT FUND	09/30/21	10/08/21	10/11/21	Grand Total
101000	1000	\$2,828,780.45	\$751,963.11	\$743.15	\$3,581,486.71
101005	1005	(\$755,959.20)	(\$200,947.44)		(\$956,906.64)
102000	2000	\$125,878.13	\$33,461.18		\$159,339.31
102100	2100	\$74,121.59	\$19,703.19		\$93,824.78
102101	2101	\$2,610.83	\$694.02		\$3,304.85
103900	3900	\$21,170.88	\$5,627.68		\$26,798.56
103910	3910	\$22,395.21	\$5,953.11		\$28,348.32
103930	3930	\$27,521.07	\$7,315.81		\$34,836.88
106000	6000	\$335,722.67	\$89,242.54		\$424,965.21
107100	7100	(\$18,568.62)	(\$4,935.95)		(\$23,504.57)
110004	IONS	(\$2,663,673.01)	(\$708,077.25)	(\$743.15)	(\$3,372,493.41)
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00

DEBT SERVICES 10/1/21-10/15/21

OBJECT	(AII)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	10/01/21	Grand Total
5000	\$93,971.62	\$93,971.62
3950	\$2,514,025.00	\$2,514,025.00
Grand Total	\$2,607,996.62	\$2,607,996.62