RESOLUTION NO. 22 -	
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WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$42,739,348.21

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 13^{th}	day of <u>January</u> , 2022.
	President of the City Council of the City of Huntsville, Alabama
APPROVED this the <u>13</u> ^t	day of <u>January,</u> 2022.
	Mayor of the City of Huntsville, Alabama
	Finance Committee Chairman

FROM 12/04/21 th	nrough 12/31/21	CITY	COUNCIL MEETING
FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	15,042,743.17
1005	HEALTH & LIFE BENEFITS	\$	59,281.41
1010	GENERAL RESTRICTED DONATIONS	\$	10,097.26
2000	PUBLIC TRANSIT	\$	392,835.54
2100	COMMUNITY DEV BLOCK GRANT	\$	111,128.48
2101	COMMUNITY DEV HOUSING	\$	457,264.84
2200	COMMUNITY DEV HOUSING	\$	13,023.98
2300	OTHER GRANTS	\$	1,408.00
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	6,155,012.94
3030	1990 SCHOOL SUPPORT	\$	2,413,556.58
3040	LODGING & LIQUOR TAXES	\$	243,575.87
3050	1% LODGING TAX 2003	\$	19,552.84
3060	1% LODGING TAX 2013	\$	21,177.02
3080	2014 CAPITAL IMPROVEMENTS	\$	4,512,961.03
3205	TIF 5	\$	1,569,782.73
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	292,687.24

3430 STAC SEIZURE-CIR COURT

\$

15,433.52

01/13/22

3435 STAC SEIZURE-FED COURT	\$ -
3560 CEMETERY PERPETUAL CARE	\$ 20,550.00
3700 CUMMINGS RESEARCH PARK	\$ 3,559.50
3900 EMERGENCY MANAGEMENT AGENCY	\$ 56,010.68
3910 ALABAMA CONSTITUTION VILLAGE	\$ 79,377.44
3930 BURRITT MEMORIAL COMMITTEE	\$ 79,901.11
3950 PBA - DEBT SERVICE	\$ -
4009 2020 REFUND WARRANTS	\$ -
4010 2020E TIF WARRANTS	\$ 716,866.16
4011 PBA AMPHITHEATER	\$ 5,308,831.59
4012 PROJECT BORROW - FUTURE	\$ -
5000 DEBT SERVICE	\$ 903,111.25
6000 WATER POLLUTION CONTROL	\$ 1,732,039.01
6010 WPC CMOM RESERVE	\$ 285,588.14
6020 WPC R&R RESERVE	\$ 326,495.71
6030 WPC ECONOMIC DEVELOPMENT	\$ 427,751.92
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$ 36,697.07
6200 SANITATION	\$ 591,386.28
6500 PBA - AMPHITHEATER	\$ 686,394.48
7000 POST-RETIREMENT BENEFITS TRUST	\$ 198,790.83
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$ (45,845.44)
TOTAL	\$ 42,739,348.21

Vendor Expense Report 12/04/2021 through 12/31/2021

Account/Vendor	Long Account	Inv#	Line Item Desc		ffective Date	Amo
535 GROUP LLC	1000-19-00000-515370-00000000-	2021-12	GOVERNMENT AFFAIRS RETAINER DEC. 2021	70523	12/20/2021	9,000
	Total Paid by Vendor					9,000
A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006278	COM TX 120221/I006278	70008	12/06/2021	5
	1000-15-15100-513030-00000000-	1006278	COM TX 120221/I006278	70008	12/06/2021	14
	1000-15-15100-513030-00000000-	1006280	COM TX 120221/I006280	70008	12/06/2021	14
	1000-15-15100-513030-00000000-	1006280	COM TX 120221/I006280	70523 12/20/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 70008 12/06/2021 7008 12/06/2021 70257 12/09/2021 70257 12/09/2021 70256 12/09/2021 70257 12/09/2021 70258 12/09/2021 70259 12/09/2021 70250 12/09/2021 70250 12/09/2021 70251 12/09/2021 70252 12/09/2021 70408 12/16/2021 70408 12/16/2021 70507 12/15/2021 70507 12/15/2021 705089 12/27/2021 70689 12/27/2021 70389 12/17/2021 70740 12/30/2021 70142 12/07/2021	12/06/2021	20
	1000-15-15100-513030-00000000-	1006290	COM TX 120221/I006290	70008	12/06/2021	2
	1000-15-15100-513030-00000000-	1006290	COM TX 120221/I006290	70008	12/06/2021	14
	1000-15-15100-513030-00000000-	1006290	COM TX 120221/I006290	70008	12/06/2021	15
	1000-15-15100-513030-00000000-	1006290	COM TX 120221/I006290	70008	12/06/2021	20
	1000-15-15100-513030-00000000-	I006311	COM TX 120621/I006311	70257	12/09/2021	
	1000-15-15100-513030-00000000-	1006311	COM TX 120621/I006311	70257	12/09/2021	1
	Total Paid by Vendor					1,28
ACOUISITION ASSOCIATES INC	1000-50-00000-515340-00000000-	COHUNT11	BLANKET FOR MICROCHIPS	70256	23	12,55
	Total Paid by Vendor					12,55
ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70243	12/07/2021	9,17
	1000-00-00000-231402-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT			12,6
	Total Paid by Vendor			10101	//	21,83
AFLAC	1000-00-00000-210290-00000000-	165403	PPE 11/28/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	70408	12/16/2021	1,84
	1000-00-00000-210300-00000000-	165403	PPE 11/28/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM			1,2
	Total Paid by Vendor	103 103	THE TITZOTET CANCER & OTT THE SOB ACCIDENT TREMION	70100	12/10/2021	3,10
AL STATE BOARD OF VETERINARY MEDICAL	1000-50-00000-515370-00000000-	2022 DVM RENE, LICEN	ANNUAL RAEF AND CONTROLLED SUBSTANCE RENEWAL	70507	12/15/2021	5,10
	Total Paid by Vendor	2022 DVI RENE. LICEN	ANNOAL RALL AND CONTROLLED SUBSTANCE RENEWAL	70307	12/13/2021	58
	1000-41-41100-515340-00000000-	200578	OFFICER RIGGINS VEHICLE CLEANING	70616	12/21/2021	24
ALABAMA BIO-CLEAN, INC.	Total Paid by Vendor	200376	OFFICER RIGGINS VEHICLE CLEANING	70010	12/21/2021	24
ALADAMA DOADD OF DOLVODADLI EVAMINEDO		L. MCDANIEL LIC FEE	INTERN LICENSE FEE - LAUREN MCDANIEL	70146	12/00/2021	10
ALABAMA BOARD OF POLITGRAPH EXAMINERS	1000-41-41101-515340-00000000-					2!
	1000-41-41100-515790-00000000-	12212021	INVESTIGATIVE FEE - L. MCDANIEL	/0689	12/2//2021	35
	Total Paid by Vendor	0.40400		W0000	10/18/0001	
ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	248129	Payroll Run 1 - Warrant 211212			22,78
	1000-00-00000-210180-00000000-	249180	Payroll Run 1 - Warrant 211226	70740	12/30/2021	22,78
	Total Paid by Vendor					45,57
	1000-00-00000-231404-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPPORT			1,30
COMMISSION	1000-00-00000-231405-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPPORT			1,3
	1000-00-00000-231404-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT			1,6
	1000-00-00000-231405-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70686	70408 12/16/2021 70507 12/15/2021 70507 12/15/2021 70616 12/21/2021 70146 12/08/2021 70689 12/27/2021 70389 12/17/2021 70740 12/30/2021 70142 12/07/2021 70142 12/07/2021 70142 12/07/2021 70686 12/23/2021 70686 12/23/2021 70686 12/23/2021 70261 12/10/2021 70390 12/17/2021	2,0:
	Total Paid by Vendor					6,40
ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG 094553	MU TAG TRANSFER #EQUIP 094553	70243 12/07/2021 70731 12/23/2021 70731 12/23/2021 70731 12/23/2021 70731 12/23/2021 70408 12/16/2021 70408 12/16/2021 70507 12/15/2021 70616 12/21/2021 70146 12/08/2021 70689 12/27/2021 70389 12/17/2021 70740 12/30/2021 70142 12/07/2021		
ACQUISITION ASSOCIATES INC ADMINISTRATIVE OFFICE OF COURTS AFLAC AL STATE BOARD OF VETERINARY MEDICAL EXAMINERS ALABAMA BIO-CLEAN, INC. ALABAMA BOARD OF POLYGRAPH EXAMINERS ALABAMA CHILD SUPPORT PAYMENT CENTER ALABAMA CRIME VICTIMS COMPENSATION COMMISSION ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	248131	Payroll Run 1 - Warrant 211212	70390	12/17/2021	3
	1000-15-15100-515340-00000000-	TAG EQUIP #022353	MU TAG TRANSFER FOR EQUIP # 022353-PLN SILVERADO	70760	12/29/2021	
	1000-00-00000-210180-00000000-	249182	Payroll Run 1 - Warrant 211226	70741	12/30/2021	3
ADMINISTRATIVE OFFICE OF COURTS AFLAC AL STATE BOARD OF VETERINARY MEDICAL EXAMINERS ALABAMA BIO-CLEAN, INC. ALABAMA BOARD OF POLYGRAPH EXAMINERS ALABAMA CHILD SUPPORT PAYMENT CENTER ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-14-14100-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	7,8
	1000-70-70200-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	
	1000-53-53200-515700-PK1010XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	
	1000-53-53200-515700-PK1020XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	
	1000-53-53200-515700-PK1030XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	
	1000-53-53200-515700-PK1040XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21			
	1000-53-53200-515700-PK1060XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21			
	1000-53-53200-515700-PK1051XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21			
	1000-53-53200-515700-PK1055XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	
	1000-53-53200-515700-PK1057XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	
	Total Paid by Vendor	01 1AX DOL 12/20/21	012E11 1100 00E 1E/E0/E1	70233	12/11/2021	8,92
			2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	70262	12/09/2021	58
ALARAMA FLAG & RANNER		335535				31
ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335535				15
ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	335535 335682	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS 2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	70761	12/29/2021	
	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- Total Paid by Vendor	335682	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	70761	12/29/2021	76
ALABAMA FLAG & BANNER ALABAMA LAW ENFORCEMENT AGENCY	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- Total Paid by Vendor 1000-00-00000-210180-00000000-	335682 248124	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS Payroll Run 1 - Warrant 211212	70761	12/29/2021	18 766 23 27
	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- Total Paid by Vendor	335682	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	70761	12/29/2021	7

ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	123105	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	170.00
	1000-52-52100-515370-00000000-	123102	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	1,296.00
	1000-52-52100-515370-00000000-	123106	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	486.00
	1000-52-52100-515370-00000000-	123107	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	250.00
	1000-52-52100-515370-00000000-	123103	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	265.00
	1000-52-52100-515370-00000000-	123104	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	485.00
	1000-52-52100-515370-00000000-	124169	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	250.00
	1000-52-52100-515370-00000000-	124168	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	486.00
	1000-52-52100-515370-00000000-	124167	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	170.00
	1000-52-52100-515370-00000000-	124164	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	1,296.00
	1000-52-52100-515370-00000000-	124165	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	265.00
	1000-52-52100-515370-00000000-	124166	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	485.00
	Total Paid by Vendor					5,904.00
ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70143	12/07/2021	3,465.00
	1000-00-00000-231301-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70143	12/07/2021	959.00
	1000-00-00000-231300-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70687	12/23/2021	5,047.00
	1000-00-00000-231301-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70687	12/23/2021	1,148.00
	Total Paid by Vendor					10,619.00
ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	21264	TRANSLATION SERVICES	70619	12/22/2021	60.00
	Total Paid by Vendor					60.00
ALBERTVILLE WOOD PRODUCTS INC	1000-52-52500-513010-00000000-	2021-1930	MULCH FOR RESEARCH PARK/FIRE STATION	70620	12/21/2021	1,360.00
	Total Paid by Vendor					1,360.00
ESHIA LEE	1000-30-30200-515520-00000000-	A.LEE 120221	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	70147	12/07/2021	75.00
	Total Paid by Vendor					75.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	40122	COM TX 113021/40122	70015	12/06/2021	80.00
	1000-15-15100-513030-00000000-	40125	COM TX 120221/40125	70015	12/06/2021	120.00
	1000-15-15100-513030-00000000-	40126	COM TX 120221/40126	70015	12/06/2021	275.00
	1000-15-15100-513030-00000000-	40127	COM TX 120221/40127	70015	12/06/2021	80.00
	1000-15-15100-513030-00000000-	40132	COM TX 120721/40132	70264	12/10/2021	80.00
	1000-15-15100-513030-00000000-	40133	COM TX 120721/40133	70264	12/10/2021	40.00
	1000-15-15100-513030-00000000-	40134	COM TX 120721/40134	70264	12/10/2021	40.00
	1000-15-15100-513030-00000000-	40138	COM TX 121521/40138	70527	12/20/2021	40.00
	1000-15-15100-513030-00000000-	40139	COM TX 121521/40139	70527	12/20/2021	80.00
	1000-15-15100-513030-00000000-	40140	COM TX 121521/40140	70527	12/20/2021	100.00
	1000-15-15100-513030-00000000-	40145	COM TX 122221/40145	70762	12/28/2021	80.00
	1000-15-15100-513030-00000000-	40146	COM TX 122221/40146	70762	12/28/2021	80.00
	1000-15-15100-513030-00000000-	40147	COM TX 122221/40147	70762	12/28/2021	40.00
	1000-15-15100-513030-00000000-	40148	COM TX 122221/40148	70762	12/28/2021	80.00
	1000-15-15100-513030-00000000-	40151	COM TX 122221/40151	70762	12/28/2021	40.00
	1000-15-15100-513030-00000000-	40152	COM TX 122221/40152	70762	12/28/2021	40.00
	1000-15-15100-513030-00000000-	40153	COM TX 122221/10153	70762	12/28/2021	275.00
	1000-15-15100-513030-00000000-	40154	COM TX 122221/40154	70762	12/28/2021	275.00
	1000-15-15100-513030-00000000-	40155	COM TX 122221/40155	70762	12/28/2021	275.00
	1000-15-15100-513030-00000000-	40156	COM TX 122221/40156	70762	12/28/2021	275.00
	Total Paid by Vendor	10130	CON 1X 122221/ 10150	70702	12/20/2021	2,395.00
ALLGAS INC	1000-55-55400-514010-00000000-	2718482	FY22 PROPANE BLANKET	70148	12/08/2021	43.98
ALLOND INC	1000-75-75200-515340-00000000-	2629483	PROPANE FOR SIGN TRUCK (***BLANKET PO***)	70265	12/09/2021	20.80
	1000-75-75200-513340-0000000-	2730598	FY22 PROPANE BLANKET	70621	12/21/2021	66.41
	Total Paid by Vendor	2730390	1122 PROPARE DEMINET	70021	12/21/2021	131.19
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1117086	BLANKET ANIMAL LICENSE RENEWAL NOTICES	70149	12/08/2021	965.00
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1117086	ALLIED DIGITAL PRINTING POSTAGE DEC 2021	70149	12/29/2021	562.55
	Total Paid by Vendor	1110350	ALLIED DIGITAL FRINTING FOSTAGE DEC 2021	70703	12/25/2021	1,527.55
AMERICAN OVERHEAD DOOR INC		34199	2022 BLANKET OVERHEAD DOOR REPAIRS	70017	12/06/2021	210.00
HILLICAN OVERHEAD DOUK INC	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	34199	2022 BLANKET OVERHEAD DOOR REPAIRS 2022 BLANKET OVERHEAD DOOR REPAIRS	70017		110.00
		34208			12/06/2021	110.00
	1000-14-14300-513010-000000000-	37234	2022 BLANKET OVERHEAD DOOR REPAIRS	70528	12/16/2021	
AMEDICAN DED CDOCC & ITC CONCTITUEST	Total Paid by Vendor	22200545	AMEDICAN DED COOCC TRAINITAIC FOR DEDT (DI ANIVET)	70220	12/07/2021	430.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22389515	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70220	12/07/2021	128.00
CHAF LENS	1000-30-30100-515790-00000000-	22385123	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70220	12/07/2021	40.00
	1000-30-30100-515790-00000000-	22381591	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70220	12/07/2021	200.00
	1000-30-30100-515790-00000000-	22393097	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70723	12/23/2021	96.00
AMERICAN VIII A CE CITTUTO DE TRACE	Total Paid by Vendor	OCTOBER SOCI	OCTODED 2024 MONTHLY DEFECT		42/07/2021	464.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70150	12/07/2021	837.00

	1000-00-00000-250103-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY RERPORT	70690	12/23/2021	1,187.40
	Total Paid by Vendor					2,024.40
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	52774	BLANKET FOR POOL CHEMICALS ON BID	70622	12/21/2021	2,808.0
	Total Paid by Vendor			20100	10/00/0001	2,808.00
ANIMAL HOSPITAL OF NORTH ALABAMA	1000-50-00000-515162-00000000-	418111	BLANKET SPAY/NEUTER/RABIES	70623	12/22/2021	10.00
ADOLLO ANIMAL LIOCDITAL DO	Total Paid by Vendor	272642	DI ANIVET LICENCE AVIAIGNITED ID ADVEC	70454	42/00/2024	10.00
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	273612	BLANKET LISP/SPAY/NEUTER/RABIES	70151	12/08/2021	300.00
	1000-50-00000-515163-00000000-	273890	BLANKET LISP/SPAY/NEUTER/RABIES	70412	12/15/2021	330.00
AOUA CERVICE INC	Total Paid by Vendor	110064	VECETATION CONTROL TWO DONICS JOURNALISM.	70152	12/00/2021	630.00 950.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	118064	VEGETATION CONTROL TWO PONDS JOHN HUNT	70152	12/08/2021	
	1000-52-52100-515370-00000000- Total Paid by Vendor	118065	VEGETATION CONTROL BRAHAN SPRING	70152	12/08/2021	5,117.50 6,067.5 0
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	1862	MATTRESSES FOR STATIONS 3, 6, 8. 11	70701	12/23/2021	12,810.00
ARSENAL CHIROPRACTIC INC	Total Paid by Vendor	1802	MATTRESSES FOR STATIONS 3, 0, 6. 11	70701	12/23/2021	12,810.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	76P17721	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,283.28
ASPECIABIT TREE EXPERT LEC	1000-52-52200-515370-00000000-	76P17721 76P17621	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,409.9
	1000-52-52200-515370-00000000-	74K47321	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	3,736.80
	1000-52-52200-515370-00000000-	74K47421	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,092.40
	1000-52-52200-515370-00000000-	74Q30021	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,657.86
	1000-52-52200-515370-00000000-	74Q29821	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	1,696.32
	1000-52-52200-515370-00000000-	74Q30121	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	2,989.44
	1000-52-52200-515370-00000000-	74Q29921	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,697.20
	1000-52-52200-515370-00000000-	75L79421	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	2,989.4
	1000-52-52200-515370-00000000-	75L79321	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,543.20
	1000-52-52200-515370-00000000-	75L79521	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	5,130.64
	1000-52-52200-515370-00000000-	75X81621	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	5,100.40
	1000-52-52200-515370-00000000-	75X81721	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	3,708.90
	1000-52-52200-515370-00000000-	75X81821	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	2,898.72
	1000-52-52200-515370-00000000-	76P17821	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	3,564.72
	1000-52-52200-515370-00000000-	76P17921	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	231.84
	1000-52-52200-515370-00000000-	78P30721	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,242.08
	1000-52-52200-515370-00000000-	78P30621	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,858.64
	1000-52-52200-515370-00000000-	77Z32521	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	4,495.60
	1000-52-52200-515370-00000000-	77Z32621	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	4,543.20
	1000-52-52200-515370-00000000-	77Z32721	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,989.4
	1000-52-52200-515370-00000000-	77R69721	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,043.17
	1000-52-52200-515370-00000000-	77R69821	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	5,071.42
	1000-52-52200-515370-00000000-	77R69921	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,918.3
	1000-52-52200-515370-00000000-	76Z91821	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	4,727.4
	1000-52-52200-515370-00000000-	76Z91921	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,795.84
	1000-52-52200-515370-00000000-	76Z92021	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,222.80
	1000-52-52200-515370-00000000-	78P30821	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,806.78
	Total Paid by Vendor					102,445.81
AT&T	1000-17-17100-515070-00000000-	2568814708 12/2/21	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	70624	12/21/2021	54.49
	1000-17-17100-515070-00000000-	256535-6412121921	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	70691	12/27/2021	4,505.01
	Total Paid by Vendor					4,559.50
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV108109	CONFLICT MONITOR TESTER REPAIR	70625	12/21/2021	678.22
	Total Paid by Vendor					678.22
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-112221	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70021	12/06/2021	37.91
	1000-14-14100-515700-00000000-	136-69035-00-112221	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70021	12/06/2021	5.97
	Total Paid by Vendor					43.88
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5350492-0	308 FOUNTAIN CIR. 6TH FLR2564275034	70139	12/07/2021	191.3
	1000-74-74200-515340-00000000-	5358644-0	GIS/200 WEST SIDE SQUA/7TH FL/S.STEWART/427-5192	70139	12/08/2021	90.7
	1000-41-41250-515340-00000000-	5355401-1	2320 1ST STREET-ZAC GOSHERT 256-427-7034	70139	12/08/2021	31.9
	1000-41-41250-515340-00000000-	5355401-0	2320 1ST STREET-ZAC GOSHERT 256-427-7034	70258	12/09/2021	252.5
	1000-41-41204-515340-00000000-	5357949-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	70258	12/09/2021	795.8
	1000-41-41100-515340-00000000-	5357948-0	T DOYLE/704 FIBER ST/427-7130	70258	12/09/2021	37.80
	1000-71-71100-515340-00000000-	5358995-0	ODESSA/320 FOUNTAIN CIR/256-427-6853	70407	12/15/2021	3,023.3
	1000-41-41305-515340-00000000-	5360010-1	5635 TRIANA BLVD SW-ZAC GOSHERT 256-427-7034	70524	12/16/2021	35.91
	1000-41-41100-515340-00000000-	5359953-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70524	12/16/2021	27.48
	1000-74-74200-515340-00000000-	5355855-0	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	70524	12/20/2021	645.57
	1000-41-41100-515340-00000000-	5355724-0	704 FIBER STREET NW - A. DAY 427-7174	70524	12/20/2021	60.80

	1000-74-74200-515340-00000000-	5355855-1	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	70524	12/20/2021	478.79
	1000-41-41201-515340-00000000-	5362762-0	4014 N MEMORIAL PKWY NW - P. BOLDEN 427-7174	70614	12/21/2021	957.58
	1000-18-00000-515340-00000000-	5363588-0	SUPPLIES-815 WHEELER AVE. RM 249 M.BATTLE	70614	12/21/2021	471.84
	1000-41-41202-515340-00000000-	5360201-1	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	70614	12/21/2021	8.10
	1000-41-41100-515340-00000000-	5365303-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70614	12/21/2021	126.1
	1000-41-41100-515340-00000000-	5359953-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70614	12/21/2021	551.7
	1000-74-74200-515340-00000000-	5358644-1	GIS/200 WEST SIDE SQUA/7TH FL/S.STEWART/427-5192	70614	12/21/2021	14.0
	1000-74-74100-515340-00000000-	5358253-1	K. GOSA;308 FOUNTAIN CIR 2ND FL, 2564275115	70614	12/21/2021	14.3
	1000-41-41305-515340-00000000-	5360010-0	5635 TRIANA BLVD SW-ZAC GOSHERT 256-427-7034	70614	12/21/2021	132.89
	1000-41-41202-515340-00000000-	5360201-0	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	70614	12/21/2021	459.3
	Total Paid by Vendor	3300201 0	7500 BALLET COVERD SE D. REINTOC 127 7171	70011	12/21/2021	8,408.29
BADGEPASS INC	1000-16-16100-515370-00000000-	INV76514	CONTRACT INV. FOR SER. HARDWARE/SOFTWARE ID	70692	12/27/2021	645.00
DADGET ASS THE	1000-16-16100-515370-00000000-	INV76517	CONTRACT INV. FOR SER, HARDWARE/SOFTWARE ID	70692	12/27/2021	200.00
	Total Paid by Vendor	1147/0317	CONTRACT INV. FOR SER. HARDWARE/SOFTWARE ID	70092	12/2//2021	845.00
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000276673	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	624.00
BAGBT ELEVATOR COMPANT INC	1000-14-14300-515370-00000000-	SCHED000000276675	BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000276674	BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	416.00
						208.00
	1000-14-14300-515370-00000000- 1000-14-14300-515370-00000000-	SCHED000000276676 SCHED000000276677	BLANKET PO 2022 ELEVATOR SERVICES BLANKET PO 2022 ELEVATOR SERVICES	70414 70414	12/15/2021	208.00
					12/15/2021	
	1000-14-14300-515370-00000000-	SCHED000000276678	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	416.00
	1000-14-14300-515370-00000000-	SCHED000000276679	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED000000276481	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	416.00
	1000-14-14300-515370-00000000-	SCHED000000273927	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000273926	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED000000273928	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000273929	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000273930	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED000000273931	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000275402	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000275401	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED000000275403	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000275404	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000275405	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED000000275406	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED000000275400	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	624.00
	1000-14-14300-515370-00000000-	SCHED000000273925	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	624.00
	Total Paid by Vendor					7,280.00
BAKER DISTRIBUTING CO	1000-75-75100-520500-00000000-	CK59864	ICE MACHINE	70267	12/10/2021	2,626.80
	Total Paid by Vendor					2,626.80
BAKER DONELSON BEARMAN CALDWELL &	1000-13-13100-515370-00000000-	8921261	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	70155	12/07/2021	8,234.50
BERKOWITZ PC	Total Paid by Vendor					8,234.50
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	88128	EMERGENCY CALL FOR KEYS OF NEW FACILITY	70269	12/13/2021	87.00
	1000-53-53200-515340-00000000-	88216	MAINTENCE TO SECURE	70269	12/13/2021	96.00
	1000-53-53200-515340-00000000-	88113	NEEDED SECURITY W/PROPER LOCKS	70269	12/13/2021	32.00
	1000-53-53200-515340-00000000-	89605	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70531	12/16/2021	62.50
	1000-53-53200-515340-00000000- 1000-53-53200-515340-00000000-	89605 88119	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70531 70531		
	1000-53-53200-515340-00000000-				12/16/2021 12/16/2021	22.00
BLISS PRODUCTS AND SERVICES INC	1000-53-53200-515340-00000000- Total Paid by Vendor	88119	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70531	12/16/2021	22.00 299.5 0
BLISS PRODUCTS AND SERVICES INC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000-	88119 22073	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	70531	12/16/2021	22.00 299.50 5,511.00
BLISS PRODUCTS AND SERVICES INC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- 1000-52-52600-513010-00000000-	88119	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70531	12/16/2021	22.00 299.50 5,511.00 5,511.00
	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- 1000-52-52600-513010-00000000- Total Paid by Vendor	22073 22123	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	70531 70627 70767	12/16/2021 12/22/2021 12/29/2021	22.00 299.50 5,511.00 5,511.00 11,022.00
	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000-	88119 22073	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	70531	12/16/2021	22.00 299.50 5,511.00 5,511.00 11,022.00 5,300.00
BLUE LINE BREACHERS, LLC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor	88119 22073 22123 1307	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT	70531 70627 70767 70693	12/16/2021 12/22/2021 12/29/2021 12/27/2021	22.00 299.50 5,511.00 5,511.00 11,022.00 5,300.00
BLUE LINE BREACHERS, LLC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000-	22073 22123	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	70531 70627 70767	12/16/2021 12/22/2021 12/29/2021	22.00 299.50 5,511.00 5,511.00 11,022.00 5,300.00 5,300.00
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor	88119 22073 22123 1307 3886 1ST SESSION	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION	70531 70627 70767 70693 70532	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021	22.00 299.50 5,511.00 5,511.01 11,022.00 5,300.00 100.00
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515340-000000000-	88119 22073 22123 1307 3886 1ST SESSION 4442	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS	70531 70627 70767 70693 70532 70628	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021 12/22/2021	22.0 299.5(5,511.0) 5,511.0) 11,022.0(5,300.0(100.00 100.00 295.9
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-100000-515370-00000000- 1000-13-13100-515340-00000000-	88119 22073 22123 1307 3886 1ST SESSION	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION	70531 70627 70767 70693 70532	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021	22.00 299.5(5,511.00 5,511.00 11,022.00 5,300.00 100.00 100.00 295.90 40.00
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI BOWMANS ENTERPRISES INC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515340-00000000- Total Paid by Vendor 1000-13-13100-515340-00000000- Total Paid by Vendor	88119 22073 22123 1307 3886 1ST SESSION 4442 4441	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS RUBBER STAMP FOR TAX REVENUE	70531 70627 70767 70693 70532 70628 70628	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021 12/22/2021 12/22/2021	22.0(299.5(5,511.0(5,511.0(11,022.0(5,300.0(100.0(100.0(295.9(40.0(335.9(
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515340-00000000- Total Paid by Vendor 1000-13-13100-515340-00000000- Total Paid by Vendor 1000-18-00000-515372-00000000-	88119 22073 22123 1307 3886 1ST SESSION 4442 4441 1532860	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS RUBBER STAMP FOR TAX REVENUE BLANKET - OUTSIDE LEGAL SERVICES	70531 70627 70767 70693 70532 70628 70628 70270	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021 12/22/2021 12/22/2021 12/09/2021	22.00 299.50 5,511.00 5,511.00 11,022.00 5,300.00 100.00 100.00 295.90 40.00 335.90 886.94
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI BOWMANS ENTERPRISES INC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-153010-0000000- 1000-52-52600-153010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515340-00000000- Total Paid by Vendor 1000-13-13100-515340-00000000- Total Paid by Vendor 1000-18-00000-515372-00000000- 1000-18-00000-515372-00000000-	88119 22073 22123 1307 3886 1ST SESSION 4442 4441 1532860 1532861	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS RUBBER STAMP FOR TAX REVENUE BLANKET - OUTSIDE LEGAL SERVICES BLANKET - OUTSIDE LEGAL SERVICES	70531 70627 70767 70693 70532 70628 70628 70270 70270	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021 12/22/2021 12/22/2021 12/09/2021 12/09/2021	62.56 22.00 299.50 5,511.00 5,511.00 5,510.00 5,300.00 100.00 100.00 295.90 40.00 335.90 886.94
BLUE LINE BREACHERS, LLC BONNIE J MACIORSKI BOWMANS ENTERPRISES INC	1000-53-53200-515340-00000000- Total Paid by Vendor 1000-52-52600-513010-00000000- Total Paid by Vendor 1000-41-41250-515340-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515370-00000000- Total Paid by Vendor 1000-43-00000-515340-00000000- Total Paid by Vendor 1000-13-13100-515340-00000000- Total Paid by Vendor 1000-18-00000-515372-00000000-	88119 22073 22123 1307 3886 1ST SESSION 4442 4441 1532860	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) WOOD FIBER - NORTH (BLANKET FOR 10 LOADS) BANG BOXES-SWAT INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS RUBBER STAMP FOR TAX REVENUE BLANKET - OUTSIDE LEGAL SERVICES	70531 70627 70767 70693 70532 70628 70628 70270	12/16/2021 12/22/2021 12/29/2021 12/27/2021 12/20/2021 12/22/2021 12/22/2021 12/09/2021	22.00 299.50 5,511.00 5,511.00 11,022.00 5,300.00 100.00 100.00 295.90 40.00 335.90 886.94

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	1000-18-00000-515372-00000000-	1532859	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	307.50 24.641.29
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	Total Paid by Vendor	00017461	COM TX 120821/00017461	70417	12/15/2021	,
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-					4,400.00
	1000-15-15100-513030-00000000-	00017461	COM TX 120821/00017461	70417	12/15/2021	8,790.62 13,190.62
PROOFE LOCK & VEV	Total Paid by Vendor	9258A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	70271	12/13/2021	75.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	9385A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	70271	12/13/2021	130.00
	1000-14-14300-513010-00000000-	9445A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	70769		10.0
		9445A	SULE SOURCE 2022 BLANKET KETS -LOCKSETS & REPAIRS	70769	12/29/2021	215.00
BSN SPORTS LLC	Total Paid by Vendor 1000-30-30200-515340-00000000-	915024765	ITEMS NEEDED FOR THE NEW REC. FACILITY-MARK RUSSE	70630	12/21/2021	70.3
BSIN SPORTS LLC	1000-30-30200-515340-00000000-	915159503	NEEDED FOR BASKETBALL GAMES/OTHER REC. ACTIVITIE	70770	12/29/2021	352.50
	Total Paid by Vendor	913139303	NEEDED FOR BASKETBALL GAMES/OTHER REC. ACTIVITIE	70770	12/29/2021	422.85
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71201244	2022 BLANKET SARGEANT LOCKSETS & KEYS	70772	12/29/2021	147.0
BOILDING SPECIALTIES CO INC	Total Paid by Vendor	71201244	2022 BEANKET SAKGEANT EOCKSETS & KETS	70772	12/25/2021	147.03
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VN91813	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	265.2
BOTEEN ANITHE TIEAETT HOEDING CONTANT LEC	1000-50-00000-515161-000000000-	VR58823	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	713.1
	1000-50-00000-515161-00000000-	VR61157	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	100.3
	1000-50-00000-515161-00000000-	VR26771	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	869.3
	1000-50-00000-515161-000000000-	VG05290	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	636.08
	1000-50-00000-515161-00000000-	VT02371	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	376.08
	1000-50-00000-515161-00000000-	VS23829	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	311.9
	1000-50-00000-515161-00000000-	VS23828	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	36.8
	1000-50-00000-515161-00000000-	VS98462	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	331.30
	1000-50-00000-515161-00000000-	VT17559	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	62.54
	1000-50-00000-515161-00000000-	VT61698	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	2.59
	1000-50-00000-515161-00000000-	VT95964	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	213.00
	1000-50-00000-515161-00000000-	VU02066	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	25.13
	1000-50-00000-515161-00000000-	VU07814	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	1,014.2
	1000-50-00000-515161-00000000-	VT03918	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	8.70
	1000-50-00000-515161-00000000-	VT01342	ANIMAL MEDICAL DRUGS ON CONTRACT	70780	12/29/2021	232.00
	1000-50-00000-515161-00000000-	VR09822	ANIMAL MEDICAL DRUGS ON CONTRACT	70780	12/29/2021	512.00
	Total Paid by Vendor					5,710.47
C & J WELDING INC	1000-55-55400-515340-00000000-	099954	BARGRATE MATERIAL FOR FLEET	70418	12/14/2021	1,943.60
	1000-15-15100-513030-00000000-	099564	COM TX 120921/099564	70418	12/15/2021	82.00
	1000-15-15100-513030-00000000-	099564	COM TX 120921/099564	70418	12/15/2021	245.00
	1000-15-15100-513030-00000000-	099627	COM TX 121321/099627	70418	12/15/2021	253.32
	1000-15-15100-513030-00000000-	099627	COM TX 121321/099627	70418	12/15/2021	805.00
	Total Paid by Vendor					3,328.92
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	896997	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	70175	12/08/2021	95.88
	1000-50-00000-515340-00000000-	900789	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	70175	12/08/2021	119.85
	1000-50-00000-515340-00000000-	901279	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	70175	12/08/2021	79.90
	1000-51-00000-515340-00000000-	903385	WHEAT STRAW FOR CEMETERY (BLANKET)	70705	12/23/2021	145.00
	Total Paid by Vendor					440.63
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	248125	Payroll Run 1 - Warrant 211212	70392	12/17/2021	92.30
	1000-00-00000-210180-000000000-	249176	Payroll Run 1 - Warrant 211226	70743	12/30/2021	92.30
	Total Paid by Vendor					184.60
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2085	GOVERNMENT AFFAIRS RETAINER FOR OCT 2021	70533	12/20/2021	5,683.33
	1000-19-00000-515370-00000000-	2093	GOVERNMENT AFFAIRS RETAINER FOR NOV. 2021	70533	12/20/2021	5,683.33
	1000-19-00000-515370-00000000-	2102	GOVERNMENT AFFAIRS RETAINER FOR DEC. 2021	70533	12/20/2021	5,683.33
	Total Paid by Vendor					17,049.99
CAROLINE SWOPE	1000-74-00000-515520-00000000-00134	INVOICE # 1	INV.#1/MILESTONE	70652	12/22/2021	3,300.00
	Total Paid by Vendor					3,300.00
CCH INC	1000-13-13100-515340-00000000-	5412366463	CCH ANSWER CONNECT AL 2/122-1/31/23	70158	12/08/2021	1,475.00
	Total Paid by Vendor					1,475.00
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	N808506	PUNCHOUT FOR LM W/O 149467	70273	12/09/2021	60.63
	1000-17-17400-520200-000000000-	N645066	PUNCHOUT FOR IT-STOCK WEBCAMS/HD'S	70273	12/13/2021	561.90
	1000-17-17400-515340-00000000-	P112465	PUNCHOUT ORDER FOR IT-MREYES/MJC UPS	70419	12/15/2021	55.49
	1000-17-17400-520200-00000000-	P112465	PUNCHOUT ORDER FOR IT-MREYES/MJC UPS	70419	12/15/2021	245.4
	1000-17-17400-520200-000000000-	N639722	PUNCHOUT FOR IT-STOCK WEBCAMS/HD'S	70534	12/20/2021	627.40
	1000-17-17400-520200-00000000-	Q002619	PUNCHOUT FOR AD-KEAIRRA GREEN	70773	12/29/2021	656.78
	1000-17-17400-520300-00000000-	P998956	PUNCHOUT FOR WO#150168	70773	12/29/2021	262.00
	1000-17-17400-520200-00000000-	P810414	PUNCHOUT FOR CD-ERIN BERRY	70773	12/29/2021	362.69

	1000-17-17400-515340-00000000-	P690849	PUNCHOUT FOR IT-BACKUP UPS	70773	12/29/2021	208.
	1000-17-17100-520200-00000000-	P813954	PUNCHOUT ORDER FOR PARKING/PUB. TRANS. DIRECTOR	70773	12/29/2021	260.
	Total Paid by Vendor					3,301.
ELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9894837020	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70602	12/20/2021	629.
	Total Paid by Vendor					629.
HASE ANIMAL CLINIC INC	1000-50-00000-515163-00000000-	510855	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70274	12/10/2021	60.
	1000-50-00000-515163-00000000-	512441	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70274	12/10/2021	110.
	1000-50-00000-515163-00000000-	517955	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70274	12/10/2021	120.
	1000-50-00000-515163-00000000-	570613	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70420	12/15/2021	930.
	1000-50-00000-515162-00000000-	570609	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70535	12/16/2021	10.
	Total Paid by Vendor					1,230.
NTAS	1000-50-00000-515340-00000000-	4101628949	BLANKET LAUNDRY SERVICES	70159	12/08/2021	66.
	1000-50-00000-515340-00000000-	4102097066	BLANKET LAUNDRY SERVICES	70159	12/08/2021	66
	1000-50-00000-515340-00000000-	4102407148	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66
	1000-50-00000-515340-00000000-	4102750462	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66
	1000-50-00000-515340-00000000-	4103062357	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66
	1000-50-00000-515340-00000000-	4103509269	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66
	1000-50-00000-515340-00000000-	4103784914	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66
	1000-15-15100-515340-00000000-	4103785002	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251
	1000-15-15100-515340-00000000-	4102407517	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251
	1000-15-15100-515340-00000000-	4103062410	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251
	1000-15-15100-515340-00000000-	4101629349	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251
	1000-15-15100-515340-00000000-	4101048288	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	25:
	1000-15-15100-515340-00000000-	4100934115	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34
	1000-15-15100-515340-00000000-	4101618273	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34
	1000-15-15100-515340-00000000-	4100260299	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	3
	1000-15-15100-515340-00000000-	4094897403	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	3
	1000-15-15100-515340-00000000-	4095482640	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	3
	1000-15-15100-515340-00000000-	4096210698	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	3
	1000-15-15100-515340-00000000-	4103648305	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	3
	1000-15-15100-515340-00000000-	4102917770	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	3
	1000-30-30200-515310-00000000-	4095235659	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	70536	12/16/2021	14
	1000-30-30200-515310-00000000-	4098002539	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	70536	12/16/2021	14
	1000-30-30200-515310-00000000-	4098005337	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	70536	12/16/2021	30
	1000-30-30200-515310-00000000-	4103405036	BLANKET-JANITORIAL SERVICES CALVARY HILL R/C	70536	12/16/2021	3
	1000-30-30200-515340-00000000-	4100838403	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	70536	12/20/2021	14
	1000-30-30200-515310-00000000-	4098120308	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	70536	12/20/2021	2
	1000-30-30200-515310-00000000-	4100837040	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	70536	12/20/2021	2
	1000-30-30200-515310-00000000-	4098792387	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	70536	12/20/2021	17
	1000-30-30200-515340-00000000-	4103543093	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	70632	12/22/2021	14
	1000-30-30200-515310-00000000-	4103509748	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	70632	12/22/2021	23
	1000-50-00000-515340-00000000-	4104900975	BLANKET LAUNDRY SERVICES	70632	12/22/2021	66
	1000-50-00000-515340-00000000-	4104453949	BLANKET LAUNDRY SERVICES BLANKET LAUNDRY SERVICES	70695	12/23/2021	
	1000-50-00000-515340-00000000-	4104226962	BLANKET LAUNDRY SERVICES BLANKET LAUNDRY SERVICES	70695	12/23/2021	66
	1000-30-00000-515340-00000000-	9156649826	FIRST AID SUPPLIES FOR ADMIN	70694	12/23/2021	34
		9150049820	FIRST AID SUPPLIES FOR ADMIN	70094	12/23/2021	2,742
ICUIT COURT OF LIMESTONE COUNTY AL	Total Paid by Vendor	240141	Decimal Divisit - Manuscrit 211212	70202	12/17/2021	
CUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000- 1000-00-00000-210180-00000000-	248141 249192	Payroll Run 1 - Warrant 211212	70393 70744	12/17/2021 12/30/2021	433
		249192	Payroll Run 1 - Warrant 211226	70744	12/30/2021	
	Total Paid by Vendor			20100	10/07/000/	875
OUD & RYAN LLC	1000-43-00000-515043-00000000-	11139305-307	For indigent defense services for 11139305-307	70160	12/07/2021	27.
	1000-43-00000-515043-00000000-	11146841-842	For indigent defense services for 11146841-842	70160	12/07/2021	19
	1000-43-00000-515043-00000000-	11144591-594	For indigent defense services for 11144591-594	70160	12/07/2021	24
	1000-43-00000-515043-00000000-	11123996-998	For indigent defense services for 11123996-998	70160	12/07/2021	29
	1000-43-00000-515043-00000000-	11146073	For indigent defense services for 11146073	70160	12/07/2021	26
	1000-43-00000-515043-00000000-	11112513	For indigent defense services for 11112513	70160	12/07/2021	644
	1000-43-00000-515043-00000000-	11145000	FOR INDIGENT DEFENSE SERVICES FOR 11145000	70277	12/09/2021	20
	1000-43-00000-515043-00000000-	11146843	FOR INDIGENT DEFENSE SERVICES FOR 11146843	70277	12/09/2021	28
	1000-43-00000-515043-00000000-	11123649	FOR INDIGENT DEFENSE SERVICES FOR 11123649	70277	12/09/2021	37:
	1000-43-00000-515043-00000000-	11141583	FOR INDIGENT DEFENSE SERVICES FOR 11141583	70277	12/09/2021	308
	1000-43-00000-515043-00000000-	11148459-460	FOR INDIGENT DEFENSE SERVICES FOR 11148459-460	70277	12/09/2021	301
	Total Paid by Vendor					3,381.
DLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22823	LAWN MAINTENANCE (BLANKET)	70537	12/20/2021	4,158

	Total Paid by Vendor					4,158.3
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	248132	Payroll Run 1 - Warrant 211212	70394	12/17/2021	1,640.0
	1000-00-00000-210310-00000000-	249183	Payroll Run 1 - Warrant 211226	70745	12/30/2021	1,640.0
COLUMN AND COMPANY	Total Paid by Vendor	10/20474	DI ANIVET OLITETRE LEGAL CLATAGE	70270	42/42/2024	3,280.0
COLLINS AND COMPANY	1000-18-00000-515372-00000000- 1000-18-00000-515372-00000000-	HV20171 HV20438	BLANKET-OUTSIDE LEGAL-CLAIMS BLANKET-OUTSIDE LEGAL-CLAIMS	70279 70696	12/13/2021	250.
					12/28/2021	165. 250.
	1000-18-00000-515372-00000000- 1000-18-00000-515372-00000000-	HV20439	BLANKET-OUTSIDE LEGAL-CLAIMS	70696 70696	12/28/2021	250.
		HV20440	BLANKET-OUTSIDE LEGAL-CLAIMS		12/28/2021	
	1000-18-00000-515372-00000000-	HV20441	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	250. 211.
	1000-18-00000-515372-00000000-	HV20442	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	
COMCAST OF ALABAMA INC	Total Paid by Vendor 1000-17-17100-515070-00000000-	8396900011163771121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70028	12/06/2021	1,376. 3
COMICAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83960100100032381121		70161	12/06/2021 12/07/2021	354.
	1000-17-17100-515070-00000000-	83969000108001711121		70161	12/07/2021	23.
	1000-17-17100-515070-00000000-	83969000108001711121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70161	12/07/2021	190.
	1000-17-17100-515070-00000000-	83969000109386231121		70161	12/07/2021	25.
	1000-17-17100-515070-00000000-	83969000110010441121		70101	12/15/2021	36.
	1000-17-17100-515070-00000000-	83969000107309231121		70422	12/15/2021	8.
	1000-17-17100-515070-00000000-		FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70538	12/15/2021	21.
	1000-17-17100-515070-00000000-	83969000100287731221		70538		233.
	1000-17-17100-515070-00000000-	83969000101795191221		70538 70538	12/16/2021 12/17/2021	233.
	1000-17-17100-515070-00000000-		FY22 BLANKET PO FOR COMCAST CABLE SERVICES CON	70538	12/17/2021	7.
	1000-17-17100-515070-00000000-	83969000110000201221		70538	12/17/2021	25.
	1000-17-17100-515070-00000000-		FY22 BLANKET PO FOR COMCAST CABLE SERVICES CON	70634	12/21/2021	115.
	1000-17-17100-515070-00000000-	83969000101783371221		70634	12/21/2021	115.
	1000-17-17100-515070-00000000-	83969000106319061221		70775	12/29/2021	228.
	1000-17-17100-515070-00000000-	83969000113980311221		70775	12/29/2021	42.
	1000-17-17100-515070-00000000-	83969000120079401221		70775	12/29/2021	8.
	1000-17-17100-515070-00000000-	839690001103434071221		70775	12/29/2021	100.
	1000-17-17100-515070-00000000-		FY22 BLANKET PO FOR COMCAST CABLE SERVICES CON	70775	12/29/2021	100.
	1000-17-17100-515070-00000000-	83969000113978001221		70775	12/29/2021	63.
	1000-17-17100-515070-00000000-	83969000115986831221		70775	12/29/2021	154.
	Total Paid by Vendor	03909000113900031221	1122 BLANKET FOTOK COMCAST CABLE SERVICES COIT	70773	12/25/2021	1,722.4
COMPASS POINT PLANNING	1000-74-74100-515370-00000000-	2	2101-B HUNTSVILLE SIGN CODE UPDATE	70280	12/09/2021	1,250.
CONTRACT FORM FEARING	Total Paid by Vendor	2	2101-B HONTSVILLE SIGN CODE OF DATE	70200	12/05/2021	1,250.0
CORVEL CORPORATION	1000-19-00000-502150-00000000-	120321-HUNT	SUPPLEMENT FOP LRG MED. BILLS ON CLAIMS	70164	12/07/2021	19,691.
CORVEE CORPORATION	1000-19-00000-502150-00000000-	1134495	MONTHLY TPA FEE FOR NOV. 2121& THIRD QUARTER 2021	70163	12/07/2021	7,475.
	1000-19-00000-502150-00000000-	1134608	MONTHYL TPA FEE FOR NOV.2021&THIRD QUARTER 2021	70163	12/07/2021	67.
	1000-19-00000-502150-00000000-	122321-HUNT	SUPPLEMENT FOR LRG MED. BILL ON CLM # 1223-WC-22	70779	12/29/2021	15,967.
	1000-19-00000-502150-00000000-	121321-HUNT	REPLENISH ESCROW FOR WORKERS COMP	70387	12/14/2021	41,184.
	Total Paid by Vendor	121321 110141	REFERENCE COM FOR WORKERS COM	70307	12/11/2021	84,386.3
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023473 8	EQUIPMENT RENTAL FOR PWS MAINTENANCE	70165	12/08/2021	1,900.
SOWIN EQUITMENT CO INC	1000-55-55300-513050-00000000-	RSA024927 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70283	12/09/2021	6,600.
	1000-55-55300-513050-00000000-	RSA018294 23	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70697	12/23/2021	2,400.
	1000-55-55300-513050-00000000-	RSA025189 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70697	12/23/2021	6,900.
	Total Paid by Vendor	NOAUZ3109 1	EQUIPMENT RENTAL FOR TWO CONSTRUCTION	70057	12/23/2021	17,800.0
CPAT DISTRIBUTION, INC.	1000-42-42100-515340-00000000-	3995	WEIGHTED VEST SMALL FOR CPAT	70284	12/13/2021	1,102.
SIAI DISTINDOTION, INC.	1000-42-42100-513040-00000000-	3981	PIKE POLE & REPLACEMENT MAZE PARTS FOR CPAT	70284	12/13/2021	150.
	1000-42-42100-515340-00000000-	3981	PIKE POLE & REPLACEMENT MAZE PARTS FOR CPAT	70284	12/13/2021	216.
	Total Paid by Vendor	3301	THE FOLE WILL ENGLISH PIAZE PARTS FOR GLAT	70201	12/13/2021	1,468.9
CRADLEPOINT, INC	1000-17-17100-515250-00000000-	I-00241826	NETCLOUD SUPPORT RENEWAL ITS FOR COH	70166	12/08/2021	828.
SIGNALLI OTIVI, TIVE	Total Paid by Vendor	1 002 11020	NETCEOOD SOLLOKLI KENEWAE ITS LOK COLL	70100	12/00/2021	828.7
DANIEL COLE	1000-14-14300-513010-00000000-	12861	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	224.
VANILL COLL	1000-14-14300-513010-00000000-	12862	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	319.
	1000-14-14300-513010-00000000-	12859	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	143.
	1000-14-14300-513010-00000000-	12852	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	315.
	1000-14-14300-513010-00000000-	12865	2022 BLANKET ICE MAKER REPAIRS 2022 BLANKET ICE MAKER REPAIRS	70633	12/22/2021	357.
	1000-14-14300-513010-00000000-	12864	2022 BLANKET ICE MAKER REPAIRS	70633	12/22/2021	211.
	Total Paid by Vendor	12004	2022 DEMINET TCE PIANER REPAIRS	70033	12/22/2021	1,572.3
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	248135	Payroll Run 1 - Warrant 211212	70399	12/17/2021	1,572.3
	1000-00-00000-510100-00000000-	240133				
Charter	1000-00-00000-210180-00000000-	249186	Payroll Run 1 - Warrant 211226	70750	12/30/2021	5.8

DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	248136	Payroll Run 1 - Warrant 211212	70400	12/17/2021	199.
	1000-00-00000-210180-00000000-	249187	Payroll Run 1 - Warrant 211226	70751	12/30/2021	153.
	Total Paid by Vendor					352.4
EFENSE PEST SOLUTIONS	1000-14-14300-515340-ERLYWORK-	19406	2022 BLANKET EARLY WORKS PEST CONTROL SVS	70034	12/06/2021	250.
	1000-14-14300-515340-ERLYWORK-	19717	2022 BLANKET EARLY WORKS PEST CONTROL SVS	70034	12/06/2021	250.
	1000-14-14300-515340-ERLYWORK-	20276	2022 BLANKET EARLY WORKS PEST CONTROL SVS	70034	12/06/2021	250.
	Total Paid by Vendor					750.0
ELL MARKETING LP	1000-17-17400-520200-00000000-	10538044895	QUOTE 3000105824445.1 IT-NEW/REPLACEMENT MONITORS	70287	12/09/2021	5,183.
	1000-17-17400-520200-00000000-	10537227636	QUOTE 3000098624708.1 DOCKING STATIONS FOR LAPTOP	70287	12/09/2021	2,417.
	Total Paid by Vendor					7,601.
ELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004656022	PPE 10/31/21 VOLUNTARY GROUP DENTAL PREMIUMS	70035	12/06/2021	57,878.
	1000-00-00000-210240-00000000-	BE004688559	PPE 11/14/21 VOLUNTARY GROUP DENTAL PREMIUMS	70035	12/06/2021	58,196.
	Total Paid by Vendor					116,074.
EWAYNE MCCARVER	1000-41-41100-515520-00000000-	BUY MONEY 120721	BUY MONEY FOR NARCOTICS UNIT	70288	12/09/2021	20,000
	Total Paid by Vendor					20,000.
RECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	120121	GOVERNMENT AFFAIRS RETAINER FOR NOV. 2021	70540	12/20/2021	14,000
	Total Paid by Vendor					14,000.
ISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	248134	Payroll Run 1 - Warrant 211212	70398	12/17/2021	312
	1000-00-00000-210180-00000000-	249185	Payroll Run 1 - Warrant 211226	70749	12/30/2021	312
	Total Paid by Vendor					625.
JTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	235
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	31
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	59
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	177
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	305
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	3,070
	1000-42-42100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	89
	1000-42-42100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	662
	1000-50-00000-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	135
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	37
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	45
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	5:
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	105
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	144
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	155
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	192
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	216
	1000-53-53200-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	45
	1000-53-53400-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	89
	1000-55-55100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	28
	1000-55-55300-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	628
	1000-55-55400-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	33!
	1000-70-70200-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	70
	1000-71-71100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	83
	1000-71-71100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	179
	1000-75-75100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	90
	1000-75-75100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	103
	1000-72-00000-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	16
	1000-14-14100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	133
	1000-16-16100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	20
	1000-10-10100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	23
	1000-30-30100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	3.
	1000-30-30100-314010-00000000-	CFN-08949	FUELING TRANS DATED 120321 FUELING TRANS DATED 120321	70038	12/06/2021	219
	1000-41-41100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321 FUELING TRANS DATED 120321	70038	12/06/2021	25
	1000-41-41100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321 FUELING TRANS DATED 120321	70038	12/06/2021	3,22!
	1000-41-41100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321 FUELING TRANS DATED 120321	70038	12/06/2021	5,22
					1 - 1 -	64
	1000-42-42100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	
	1000-42-42100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	681
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	1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	51
	1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	72
	1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	109

1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	116.79
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1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	207.16
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1000-53-53400-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	71.61
1000-55-55100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	78.30
1000-55-55300-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	119.24
1000-55-55400-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	320.97
1000-70-70200-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	73.85
1000-71-71100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	34.99
1000-74-74100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	43.51
1000-75-75100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	48.64
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1000-30-30100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	30.43
1000-30-30100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	34.78
1000-41-41100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	51.48
1000-41-41100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421 FUELING TRANS DATED 120421	70038 70038	12/06/2021 12/06/2021	294.03 3.070.69
1000-42-42100-514010-00000000-	CFN-08967 CFN-08967	FUELING TRANS DATED 120421	70038	1 1	-,
1000-42-42100-514010-00000000-				12/06/2021	468.04 30.43
1000-52-52100-514010-00000000-	CFN-08967 CFN-08967	FUELING TRANS DATED 120421 FUELING TRANS DATED 120421	70038 70038	12/06/2021 12/06/2021	18.76
1000-53-53400-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	36.38
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1000-30-30100-314010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	60.86
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1000-42-42100-514010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	220.50
1000-75-75100-514010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	45.53
1000-55-55400-514010-00000000-	INV-179793	FY22 FUEL BLANKETMAINTENANCE	70169	12/08/2021	1,357.24
1000-51-00000-514010-00000000-	INV-179896	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	70169	12/08/2021	746.85
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1000-15-15100-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	118.98
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1000-70-70200-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	53.08
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1000-75-75100-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	32.03
1000-72-00000-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	275.47
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1000-52-52100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	130.60
1000-52-52100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	152.82
1000-52-52100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	231.34
1000-53-53400-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	104.39
1000-55-55100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	43.73
1000-55-55300-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	520.77
1000-55-55400-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	614.03
1000-70-70200-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	97.59
1000-71-71100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	103.45
1000-74-74100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	45.37
1000-75-75100-514010-00000000- 1000-75-75100-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168 70168	12/08/2021	131.59 134.37
1000-75-75100-514010-00000000-	CFN-08996 CFN-08996	FUELING TRANS DATED 120721 FUELING TRANS DATED 120721	70168	12/08/2021	
1000-72-00000-514010-00000000-	CFN-0996	FUELING TRANS DATED 120721 FUELING TRANS DATED 120821	70168	12/08/2021	205.01 202.87
1000-14-14100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021 12/09/2021	177.36
1000-30-30100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021 FUELING TRANS DATED 120021	70291	12/09/2021	27.54
1000-30-30100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	27.78
1000-41-41100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	50.98
1000-41-41100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	181.76
1000-41-41100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021	200.47
1000-41-41100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	3,564.43
1000-42-42100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	59.16
1000-42-42100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021	60.11
1000-42-42100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021	755.64
1000-50-00000-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	179.16
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021	18.20
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	18.92
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	41.43
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021	55.99
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	63.71
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	70.27
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	74.87
1000-52-52100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	139.87
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1000-53-53400-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	28.74
1000-53-53400-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	44.31
1000-55-55300-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	528.13
1000-55-55400-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	696.81
1000-70-70200-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	64.19
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1000-75-75100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	118.82
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1000-12-12100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	14.57
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1000-15-15100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	55.60
1000-30-30100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	6.07
1000-30-30100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	21.85
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1000-41-41100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	93.50
1000-41-41100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	201.08
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1000-74-74100-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	39.87
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1000-75-75100-514010-00000000- 1000-51-00000-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291 70291	12/13/2021	44.92 101.16
1000-72-00000-514010-00000000-	CRN-09039 CRN-09039	FUELING TRANS DATED 120921 FUELING TRANS DATED 120921	70291	12/13/2021 12/13/2021	174.96
1000-72-00000-514010-00000000-	CFN-09057		70291	12/13/2021	152.23
1000-15-15100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021 FUELING TRANS DATED 121021	70291	12/13/2021	77.33
1000-30-30100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	31.85
1000-41-41100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021 FUELING TRANS DATED 121021	70291	12/13/2021	34.97
1000-41-41100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	50.47
1000-41-41100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	200.85
1000-41-41100-514010-00000000	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	299.49
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1000-52-52100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	22.99
1000-52-52100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	54.37
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1000-53-53200-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	57.72
1000-53-53400-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	30.42
1000-55-55100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	93.35
1000-55-55400-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	270.67
1000-71-71100-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	72.81
1000-72-00000-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	291.42
1000-30-30100-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	25.39
	11 111	The state of the s	/		

1000-30-30100-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	34.73
1000-41-41100-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	50.77
1000-41-41100-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	65.38
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1000-42-42100-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	209.71
1000-53-53400-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	12.21
1000-14-14100-514010-00000000-	CFN-09077	FUELING TRANS DATED 121221	70291	12/13/2021	22.39
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1000-41-41100-514010-00000000-	CFN-09077	FUELING TRANS DATED 121221	70291	12/13/2021	264.14
1000-41-41100-514010-00000000-	CFN-09077	FUELING TRANS DATED 121221	70291	12/13/2021	2,088.92
1000-42-42100-514010-00000000-	CFN-09077	FUELING TRANS DATED 121221	70291	12/13/2021	404.12
1000-14-14100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	126.94
1000-30-30100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	11.98
1000-30-30100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	27.85
1000-30-30100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	41.19
1000-41-41100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	34.49
1000-41-41100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	177.47
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1000-42-42100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	23.95
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1000-50-00000-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	114.96
1000-52-52100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	22.99
1000-52-52100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	36.83
1000-52-52100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	44.44
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1000-52-52100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	309.67
1000-53-53200-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	46.70
1000-53-53400-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	25.15
1000-55-55100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	60.59
1000-55-55300-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	1,108.45
1000-55-55400-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	890.51
1000-70-70200-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	32.81
1000-71-71100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	273.50
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1000-75-75100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	44.19
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1000-55-55400-514010-00000000-	INV-179944	FY22 FUEL BLANKETMAINTENANCE	70428	12/15/2021	1,936.13
1000-00-00000-610039-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	64.04
1000-12-12100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	16.60
1000-14-14100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	157.17
1000-15-15100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	66.17
1000-30-30100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	9.74
1000-30-30100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	33.92
1000-41-41100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	44.83
1000-41-41100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	120.74
1000-41-41100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	314.24
1000-41-41100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	397.10
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1000-42-42100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	132.11
1000-42-42100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	561.19
1000-50-00000-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	137.11
1000-52-52100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	53.57
1000-52-52100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	84.97

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1000-59-25100-14(10-00000000-0 CPH-90998		CFN-09098	FUELING TRANS DATED 121421			
1000-55-25/00-514010-00000000- CPH-60098						
1000-55-25200-514010-00000000- CPH-09098					7 -17 -	
1000-55-5300-514010-00000000- CPH-09098						
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1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	30.92
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	53.95
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1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	71.14
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	81.98
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	92.17
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	165.05
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	222.84
1000-53-53200-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	103.10
1000-53-53400-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	54.42
1000-55-55100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	87.86
1000-55-55300-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	774.73
1000-55-55400-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	1,182.40
1000-70-70200-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	35.34
1000-71-71100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	157.10
1000-75-75100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	49.87
1000-51-00000-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	44.27
1000-72-00000-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	142.96
1000-12-12100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	23.57
1000-14-14100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	171.74
1000-15-15100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	38.28
1000-30-30100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	48.78
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	42.71
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	251.15
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	348.46
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	2,612.34
1000-42-42100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	66.05
1000-42-42100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	338.36
1000-50-00000-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	59.05
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	23.34
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	48.29
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	85.00
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	86.69
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	102.07
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	165.25
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	237.81
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	284.82
1000-53-53200-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	23.34
1000-53-53400-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	36.19
1000-55-55100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	35.01
1000-55-55100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	40.56
1000-55-55300-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	1,113.97
1000-55-55400-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	1,040.16
1000-70-70200-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	98.50
1000-71-71100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	88.46
1000-71-71100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	219.86
1000-73-73100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	26.37
1000-74-74100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	32.44
1000-75-75100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	80.76 217.22
1000-75-75100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	
1000-72-00000-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	106.91
1000-14-14100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	59.53

					10/00/0001	
	1000-15-15100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	38.8
	1000-17-17100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	66.8
	1000-30-30100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	29.2
	1000-30-30100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	105.
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	35.2
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	88.
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	247.
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	286.3
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	2,936.
	1000-42-42100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	77.2
	1000-42-42100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	139.0
	1000-42-42100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	700.
	1000-50-00000-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	131.
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	64.
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	69.
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	84.
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	111.
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	125.
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	199.3
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	220.
	1000-53-53200-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	55.2
	1000-53-53400-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	26.0
	1000-55-55100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	38.
	1000-55-55300-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	621.7
	1000-55-55400-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	1,207.8
	1000-70-70200-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	19.3
	1000-71-71100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	112.
	1000-74-74100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	52.
	1000-75-75100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	48.
	1000-75-75100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	91.8
	1000-51-00000-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	88.5
	1000-72-00000-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	379.2
	Total Paid by Vendor	G111 03572	TOLLING THUNG BYTES TELLET	70000	12/50/2021	140,859.0
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159625	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	502.0
Diffanic Scoldin Inc	1000-41-41100-515370-00000000-	0000159637	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	401.
	1000-41-41100-515370-00000000-	0000159646	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	502.0
	1000-41-41100-515370-00000000-	0000159656	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	301.2
	1000-41-41100-515370-00000000-	0000159664	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	200.8
	Total Paid by Vendor	0000139004	MONICIPAL SECONTTT SVC BLANKET PO	70292	12/13/2021	1,907.6
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	12202021	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	70784	12/29/2021	12,500.0
EASTSIDE DEVELOPMENT GROUP INC	Total Paid by Vendor	12202021	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	70784	12/29/2021	12,500.0
EDWARD I ALLEY DO		2204	DIANUET OUTCIDE LEGAL CEDUTOES	70542	42/46/2024	,
EDWARD L ALLEY PC	1000-18-00000-515372-00000000-	2294	BLANKET - OUTSIDE LEGAL SERVICES	70543	12/16/2021	225.0
EMPLOYEES DETIDEMENT SYSTEM OF ALABAMA	Total Paid by Vendor	DC4 4 CON 244420	DCA 4 CONTRIBUTIONS	70005	12/05/2021	225.0
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CON 211128	RSA-1 CONTRIBUTIONS	70005	12/06/2021	6,993.
	1000-00-00000-210270-00000000-	RSA-1 CONTR 211212	RSA-1 CONTRIBUTIONS WARR 211212	70522	12/21/2021	6,993.
	Total Paid by Vendor					13,987.5
ENGINEERED MAINTENANCE SERVICES	1000-52-52300-515340-00000000-	2118226	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	70786	12/29/2021	71.8
	Total Paid by Vendor					71.8
ERIN JONES	1000-50-00000-515340-00000000-	11/1/21 - 11/29/21	BLANKET RELIEF VET SERVICES	70429	12/15/2021	950.
	Total Paid by Vendor					950.0
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20199	BLANKET - OUTSIDE LEGAL SERVICES	70173	12/07/2021	522.
	1000-18-00000-515372-00000000-	20200	BLANKET - OUTSIDE LEGAL SERVICES	70173	12/07/2021	10,280.
	Total Paid by Vendor					10,802.5
FEDEX	1000-17-17400-515340-00000000-	7-598-22561	FEX EX SHIPPING PAYMENT ITS SHIPMENT	70638	12/22/2021	30.
	Total Paid by Vendor					30.9
FLEET FUELING	1000-41-41100-514010-00000000-	77111568	MONTHLY FUEL CHARGES - BLANKET PO	70703	12/27/2021	596.
	Total Paid by Vendor					596.1
GALLS LLC	1000-41-41100-515670-00000000-	019837171	REPLACEMENT VESTS	70430	12/14/2021	70,628.
	1000-41-41100-515670-00000000-	019924445	SAFETY PATROL NEW HIRE - LEASHER	70430	12/15/2021	45.
	1000 11 11100 515550 0000000	019927289	SAFETY PATROL NEW HIRE - LEASHER	70430	12/15/2021	71.2
	1000-41-41100-515670-00000000-	01992/289				
	1000-41-41100-5156/0-00000000-	019927289	SAFETY PATROL NEW HIRE UNIFORM ITEMS	70430	12/15/2021	186.0

	1000-41-41100-515670-00000000-	019951547	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	85.04
	1000-41-41100-515670-00000000-	019951548	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	85.0
	1000-41-41100-515670-00000000-	019911429	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	235.2
	1000-41-41100-515670-00000000-	019951553	65TH SESSION CADET-1ST ORDER-BLANKET PO	70430	12/15/2021	78.7
	1000-41-41100-515670-00000000-	019951552	65TH SESSION CADET-1ST ORDER-BLANKET PO	70430	12/15/2021	78.7
	1000-41-41100-515670-00000000-	019951554	65TH SESSION CADET-1ST ORDER-BLANKET PO	70430	12/15/2021	78.7
	Total Paid by Vendor					71,657.82
GARRETT COYNE	1000-10-10200-515370-00000000-	2015	CONTRACTUAL SERVICES FOR PARKS& REC. GRAPHICS	70546	12/20/2021	206.0
	Total Paid by Vendor					206.05
GERALD L VINES	1000-43-00000-515370-00000000-	3882 1ST SESSION	INSTRUCTOR FOR DDC 8HR CLASS 12/6/21 - 3382/1ST	70376	12/09/2021	100.0
	1000-43-00000-515370-00000000-	3883 1ST SESSION	INSTRUCTOR FOR DDC 4HR CLASS 12/7/21 3383/1ST	70376	12/09/2021	100.00
	1000-43-00000-515370-00000000-	3882 2ND SESSION	INSTRUCTOR FOR DCC 4HR CLASS 12/8/21 C# 3882	70376	12/13/2021	100.0
	1000-43-00000-515370-00000000-	3885 IST SESSION	INST. FOR DDC 4HR. CLASS 3885 1ST SESSION	70508	12/15/2021	100.0
	Total Paid by Vendor					400.00
GILBERT A WILHOLD JR	1000-43-00000-515340-00000000-	2531	WINDOW FILM FOR MUNICPAL COURT / NETTA SMITH	70497	12/14/2021	185.00
	1000-41-41101-515340-00000000-	2545	IA WINDOW TINT	70497	12/15/2021	985.0
	Total Paid by Vendor					1,170.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	253127	COM TX 120721/253127	70297	12/10/2021	239.9
	1000-00-00000-140101-00000000-	253126	TIRES	70297	12/07/2021	755.08
	1000-00-00000-140101-00000000-	253223	TIRES	70855	12/30/2021	2,728.40
	Total Paid by Vendor					3,723.42
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	344161	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	70177	12/08/2021	1,370.00
	1000-50-00000-515163-00000000-	344162	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	70177	12/08/2021	890.00
	1000-50-00000-515162-00000000-	344355	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	70177	12/08/2021	325.00
	Total Paid by Vendor					2,585.00
GRAPHIC COLOR INC	1000-10-10200-515370-00000000-	249459	GRAPHIC COLOR INC GRAPHICS FOR HPD PR CAMPAIGN	PCard	12/17/2021	306.00
	Total Paid by Vendor					306.00
GRAYBAR ELECTRIC COMPANY	1000-17-17400-515340-00000000-	9324276082	QUOTE 0239240838 IT-JOSHUA SMITH SUPPLIES	70547	12/20/2021	214.00
	1000-14-14300-513010-00000000-	9324717372	ELECTRICAL REPAIRS MUSEUM OF ART WO#151648	70639	12/22/2021	435.18
	1000-14-14300-513010-00000000-	9324717374	MISC. LOCATION - ENDS FOR POWER CORDS	70639	12/22/2021	35.71
	1000-14-14300-513010-00000000-	9324767131	FIRE STATION 9 ELECTRICAL LIGHT REPAIRS	70792	12/29/2021	305.20
	Total Paid by Vendor					990.09
GS DIRECT INC	1000-74-74200-515340-00000000-	365548	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	70299	12/09/2021	500.14
	Total Paid by Vendor					500.14
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200393362	PROFESSIONAL SERVICES RENDERED FOR CREATION HGH	70182	12/07/2021	22,721,69
	Total Paid by Vendor					22,721.69
HILL LAWNMOWER & CHAINSAW CO	1000-52-52600-515340-00000000-	147121	VARIOUS SUPPLIES (BLANKET)	70183	12/07/2021	365.58
	1000-52-52900-515340-00000000-	148455	VARIOUS SUPPLIES - HAYS (BLANKET)	70183	12/08/2021	281.58
	Total Paid by Vendor				1	647.16
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240542601	BLANKET FOR DOG AND CAT FOOD	70184	12/07/2021	266.80
	1000-50-00000-515160-00000000-	240718515	BLANKET FOR DOG AND CAT FOOD	70184	12/08/2021	75.95
	1000-50-00000-515160-00000000-	240857110	BLANKET FOR DOG AND CAT FOOD	70641	12/21/2021	231.24
	1000-50-00000-515160-00000000-	240789034	BLANKET FOR DOG AND CAT FOOD	70641	12/21/2021	184.92
	Total Paid by Vendor	2 107 0505 1	SERVICE FOR BOOTHER OF FOOD	70011	12/21/2021	758.91
HODGES TRIAL LAWYERS PC	1000-19-00000-515190-00000000-	CLAIM FY20-103	SETTLEMENT OF CLAIM FY20-103, CASE 2020-CV-901636	70794	12/29/2021	60,000.00
NOBOLO TILLE E WILLIO TO	Total Paid by Vendor	054111120 103	5211221211	70751	12/23/2021	60,000.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	159146	BLANKET PURCHASE ORDER	70185	12/08/2021	68.70
HOLDTON GADES INC	1000-42-42100-515340-00000000-	175113	BLANKET PURCHASE ORDER	70301	12/09/2021	41.22
	1000-42-42100-515340-00000000-	194611	BLANKET PURCHASE ORDER	70433	12/15/2021	68.70
	1000-42-42100-515340-00000000-	214294	BLANKET PURCHASE ORDER	70707	12/27/2021	54.90
	Total Paid by Vendor	217257	DEANKET FORCHASE ORDER	70707	12/2//2021	233.58
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	655442432	JANITORIAL SUPPLIES-NORTH DISTRICT	70053	12/06/2021	31.5
TOTAL DELIGITION THE	1000-53-53100-515310-00000000-	652719493	JANITORIAL SUPPLIES FOR GARAGES	70186	12/08/2021	594.00
	1000-14-14310-515310-00000000-	652993452	GENERAL SERVICES JANITORIAL SUPPLIES	70187	12/08/2021	27.3
	1000-14-14310-515310-00000000-	652993445	GENERAL SERVICES JANITORIAL SUPPLIES GENERAL SERVICES JANITORIAL SUPPLIES	70186	12/08/2021	1,264.5
	1000-14-14310-515310-00000000-	654082031	GENERAL SERVICES JANITORIAL SUPPLIES GENERAL SERVICES JANITORIAL SUPPLIES	70303	12/09/2021	239.2
	1000-14-14510-515310-00000000-	651359630	JANITORIAL SUPPLIES FOR GARAGES	70303	12/10/2021	110.8
	1000-53-53100-515310-00000000-	654866797	TRASH BAGS FOR RECYCLE RACKS	70302	12/13/2021	225.7
						560.70
	1000 52 52100 515210 00000000					
	1000-53-53100-515310-00000000-	654866805	JANITORIAL SUPPLIES FOR GARAGES	70303	12/13/2021	
	1000-53-53100-515310-00000000- 1000-71-71100-515340-00000000- 1000-71-71100-515340-00000000-	654866805 656292323 656292331	JANITORIAL SUPPLIES FOR GARAGES JANITORIAL SUPPLIES FOR ENGINEERING JANITORIAL SUPPLIES FOR ENGINEERING	70435 70434	12/13/2021 12/15/2021 12/15/2021	45.18 338.52

	1000-42-42100-515340-00000000-	659471320	MONTHLY JANITORIAL SUPPLIES	70643	12/22/2021	770.2
	1000-14-14310-515310-00000000-	249504	JANITORIAL MATERIALS PURCHASED TO BE USED ACROSS T	PCard	12/23/2021	46.8
	Total Paid by Vendor					6,966.4
HON GROUP	1000-51-00000-515340-00000000-	1576286	MAPLE HILL CEMETERY,203 MAPLE HILL DR.,HSVAL35801	70304	12/09/2021	1,810.
	Total Paid by Vendor					1,810.5
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	DEC APP FY22	DEC APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	70306	12/13/2021	(125,000.0
	1000-14-14100-515700-00000000-	DEC APP FY22	DEC APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	70306	12/13/2021	(3,876.5
	Total Paid by Vendor					(128,876.54
HUNTSVILLE FENCE COMPANY	1000-52-52700-513010-00000000-	COH12121	DOUBLE GATE INSTALLED AT MAYFAIR PARK (SOUTH)	70189	12/08/2021	1,084.0
	1000-14-14300-513010-00000000-	COH121321	REMOVE FENCE AT HERMITAGE PARK	70796	12/28/2021	2,056.0
	Total Paid by Vendor					3,140.0
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF, SER,12/2021	FOR INDIGENT SER, FOR MONTH OF DEC. 2021	70795	12/29/2021	43,500.0
	Total Paid by Vendor					43,500.0
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO98037	COM TX 120221/RO98037	70056	12/06/2021	1,652.5
	1000-15-15100-513030-00000000-	RO98037	COM TX 120221/RO98037	70056	12/06/2021	2,389.4
	1000-15-15100-513030-00000000-	RO94977	COM TX 120821/R094977	70438	12/15/2021	1,216.3
	1000-15-15100-513030-00000000-	RO94977	COM TX 120821/R094977	70438	12/15/2021	1,687.5
	1000-15-15100-513030-00000000-	RO95889	COM TX 120821/R095889	70438	12/15/2021	581.0
	1000-15-15100-513030-00000000-	RO95889	COM TX 120821/R095889	70438	12/15/2021	1,562.5
	1000-15-15100-513030-00000000-	RO97171	COM TX 120821/R093009	70438	12/15/2021	959.1
	1000-15-15100-513030-00000000-	RO97171	COM TX 120821/R097171	70438	12/15/2021	1,062.5
	1000-15-15100-513030-00000000-	RO96396	COM TX 120821/R097171 COM TX 121421/R096396	70549	12/15/2021	812.5
	1000-15-15100-513030-00000000-	RO96396	COM TX 121421/R096396	70549	12/15/2021	1,876.6
	1000-15-15100-513030-00000000-	RO96554	COM TX 121421/R096554	70549	12/15/2021	1,375.0
	1000-15-15100-513030-00000000-	RO96554		70549		3,613.7
		KU90554	COM TX 121421/R096554	70549	12/15/2021	18,789.0
I I I I I I I I I I I I I I I I I I I	Total Paid by Vendor	244040040000 420024	2022 DI ANIVET. LICULLITI TTEC CUCT #440400F000	70200	42/40/2024	
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	311010010000-120921	2022 BLANKET - HSV UTILITIES CUST#1101005008	70308 70856	12/10/2021	375,487.6
	1000-70-70200-515700-00000000-	21101008663512/17/21	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	70830	12/30/2021	221.3
INDRA CERVICE TAIC	Total Paid by Vendor	452244	DUMP DENTAL FOR DIVIC CONCEDUCATION (COLF COLIDCE)	70200	42/40/2024	375,708.9
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	153341	PUMP RENTAL FOR PWS CONSTRUCTION (SOLE SOURCE)	70309	12/10/2021	3,028.0
TI FAIF C CLIOFMAN/FD	Total Paid by Vendor	244 020	MANUTEC FOR COUNCY, MEETINGS, DIAMNET DO	70222	42/07/2024	3,028.0
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	211-030	MINUTES FOR COUNCIL MEETINGS BLANKET PO	70232	12/07/2021	2,250.0
	1000-12-12200-515370-00000000-	211-031	MINUTES FOR COUNCIL MEETINGS BLANKET PO	70356	12/13/2021	2,650.0
	Total Paid by Vendor					4,900.0
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-30-30600-515340-00000000-	51098	RAINSUITS FOR PRESSURE WASHING-METRO SPORTSPLEX	70192	12/08/2021	98.5
	1000-52-52900-515340-00000000-	51127	SUPPLIES FOR HAYS (BLANKET)	70192	12/08/2021	36.1
	1000-55-55300-515340-00000000-	51217	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	22.9
	1000-55-55400-515340-00000000-	51142	FY22 PWS MAINT/CONST BID ITEMS	70440	12/15/2021	90.7
	1000-55-55300-515340-00000000-	51160	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	283.9
	1000-55-55400-515340-00000000-	51157	FY22 PWS MAINT/CONST BID ITEMS	70440	12/15/2021	65.9
	1000-55-55300-515340-00000000-	51244	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	35.7
	1000-55-55300-515340-00000000-	51201	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	39.9
	1000-52-52900-515520-00000000-	51210	OGT EVENTS (BLANKET PO)	70440	12/15/2021	286.8
	1000-55-55300-515340-00000000-	51185	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	313.6
	1000-52-52900-515340-00000000-	51258	SUPPLIES FOR HAYS (BLANKET)	70440	12/15/2021	187.2
	1000-55-55300-515340-00000000-	51216	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	609.5
	1000-52-52700-515340-00000000-	51177	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70440	12/15/2021	317.2
	1000-52-52700-515340-00000000-	51146	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70440	12/15/2021	117.9
	1000-52-52700-515340-00000000-	51203	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70440	12/15/2021	467.0
	1000-55-55300-515340-00000000-	49820	FY22 PWS ALL MATERIAL (BLANKET PO)	70551	12/16/2021	76.8
	1000-52-52700-515340-00000000-	51031	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70551	12/16/2021	94.0
	1000-55-55400-515340-00000000-	51057	FY22 PWS MAINT/CONST BID ITEMS	70551	12/16/2021	135.8
	1000-55-55400-515340-00000000-	51461	FY22 PWS MAINT/CONST BID ITEMS	70648	12/22/2021	39.2
	1000-55-55300-515340-00000000-	51392	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	40.0
	1000-42-42100-515340-00000000-	51377	OIL DRY FOR HAZ MAT, BLANKET P.O.	70798	12/28/2021	332.5
	1000-42-42100-515340-00000000-	51376	OIL DRY FOR SUPPRESSION, BLANKET P.O.	70798	12/28/2021	332.5
	1000-55-55300-515340-00000000-	51455	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	14.9
	1000-55-55300-515340-00000000-	51445	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	958.4
	1000-55-55300-515340-00000000-	51413	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	46.2
	1000-55-55300-515340-00000000-	51411	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	18.9
	1000-55-55300-515340-00000000-	51465	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	191.8

	1000-52-52700-515340-00000000-	51316	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70798	12/28/2021	110.4
	1000-55-55400-515340-00000000-	51292	FY22 PWS MAINT/CONST BID ITEMS	70798	12/29/2021	152.5
	1000-51-00000-515340-00000000-	51496	NON-BID ITEMS FOR CEMETERY (BLANKET)	70798	12/29/2021	69.1
	1000-55-55400-515340-00000000-	51474	FY22 PWS MAINT/CONST BID ITEMS	70798	12/29/2021	65.9
	1000-55-55400-515340-00000000-	51328	FY22 PWS MAINT/CONST BID ITEMS	70798	12/29/2021	61.8
	1000-55-55300-515340-00000000-	51338	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/29/2021	283.
	1000-55-55300-515340-00000000-	51538	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/29/2021	59.4
	1000-55-55300-515340-00000000-	51473	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/29/2021	15.2
	Total Paid by Vendor	51775	The Thomas (Se the To)	70750	12/23/2021	6,079.9
INTERNATIONAL PUBLIC MANAGEMENT ASSOCI		INV-65034-F8H9K6	TESTING SCORING SERV. FEE FOR FIREFIGHTER TEST	70649	12/22/2021	2,221.8
FOR HR	Total Paid by Vendor	1147 0303 1 1 011510	TESTING SCORMS SERV. TEE FOR TIRET GITTER TEST	70015	12/22/2021	2,221.8
JAKE MARSHALL SERVICE INC	1000-14-14100-515370-00000000-	HUNTSVILLE-437130	GENERAL SERVICES- HONEYWELL UPGRADE	70062	12/06/2021	1,792.6
THE THROTHE SERVICE INC	1000-14-14300-513010-00000000-	149838	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	90.0
	1000-14-14300-513010-00000000-	149836	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	270.0
	1000-14-14300-513010-00000000-	149711	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	90.0
	1000-14-14300-513010-00000000-	149703	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	270.0
	1000-14-14300-513010-00000000-	149763	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	2,160.0
	1000-14-14300-513010-00000000-		2022 BLANKET PO REPAIRS HONEYWELL			
		Huntsville-437894		70651	12/22/2021	630.0
	1000-14-14300-513010-00000000-	Huntsville-437893	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	360.0
	1000-14-14300-513010-00000000-	Huntsville-437892	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	90.0
	1000-14-14300-513010-00000000-	Huntsville-437745	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	90.0
	1000-14-14300-513010-00000000-	Huntsville-437744	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	360.0
	1000-14-14300-513010-00000000-	Huntsville-437741	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	450.0
	Total Paid by Vendor					6,652.6
JAMES R HALL	1000-15-15100-513030-00000000-	52303	COM TX 121421/52303	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52360	COM TX 121421/52360	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52361	COM TX 121421/52361	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52476	COM TX 121421/52476	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52477	COM TX 121421/52477	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52484	COM TX 121421/52484	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52832	COM TX 121421/52832	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52837	COM TX 121421/52837	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52841	COM TX 121421/52841	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52842	COM TX 121421/52842	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52871	COM TX 121421/52871	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52879	COM TX 121421/52879	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52888	COM TX 121421/52888	70582	12/15/2021	85.0
	1000-15-15100-513030-00000000-	52889	COM TX 121421/52889	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52941	COM TX 121421/52941	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	52961	COM TX 121421/52961	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53532	COM TX 121421/53532	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53659	COM TX 121421/53659	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53660	COM TX 121421/53660	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53662	COM TX 121421/53662	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53668	COM TX 121421/53668	70580	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53675	COM TX 121421/53605	70580	12/15/2021	35.0
		53742		70580	12/15/2021	35.0
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	53745	COM TX 121421/53742 COM TX 121421/53745	70580	12/15/2021	35.0
			100			
	1000-15-15100-513030-00000000-	53747	COM TX 121421/53747	70581	12/15/2021	35.
	1000-15-15100-513030-00000000-	53748	COM TX 121421/53748	70609	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53762	COM TX 121421/53762	70609	12/15/2021	35.
	1000-15-15100-513030-00000000-	53835	COM TX 121421/53835	70609	12/15/2021	35.
	1000-15-15100-513030-00000000-	53836	COM TX 121421/53836	70609	12/15/2021	35.
	1000-15-15100-513030-00000000-	53838	COM TX 121421/53838	70609	12/15/2021	35.
	1000-15-15100-513030-00000000-	53840	COM TX 121421/53840	70609	12/15/2021	35.
	1000-15-15100-513030-00000000-	53846	COM TX 121421/53846	70610	12/15/2021	35.
	1000-15-15100-513030-00000000-	53847	COM TX 121421/53847	70610	12/15/2021	35.
	1000-15-15100-513030-00000000-	53848	COM TX 121421/53848	70610	12/15/2021	85.0
	1000-15-15100-513030-00000000-	53849	COM TX 121421/53849	70610	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53851	COM TX 121421/53851	70610	12/15/2021	35.0
	1000-15-15100-513030-00000000-	53852	COM TX 121421/53852	70610	12/15/2021	35.0

1000 15 15100 512020 0000000	F2007	COM TV 121421/52007	70610	12/15/2021	35.0
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	53907 53917	COM TX 121421/53907 COM TX 121421/53917	70610 70610	12/15/2021 12/15/2021	35.0 35.0
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	53918 53996	COM TX 121421/53918 COM TX 121421/53996	70610 70610	12/15/2021 12/15/2021	35.0 85.0
1000-15-15100-513030-00000000-	53997	COM TX 121421/53996 COM TX 121421/53997	70610	12/15/2021	35.0
1000-15-15100-513030-00000000-	53999	COM TX 121421/53997 COM TX 121421/53999	70610		35.0
1000-15-15100-513030-00000000-	54010		70610	12/15/2021 12/15/2021	35.0
1000-15-15100-513030-0000000-	54010	COM TX 121421/54010 COM TX 121421/54011	70610	12/15/2021	35.0

1000-15-15100-513030-00000000-	54019	COM TX 121421/54019	70610 70609	12/15/2021	35.0 35.0
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	54065 50842	COM TX 121421/54065	70609	12/15/2021	85.0
1000-15-15100-513030-00000000-	52307	COM TX 121621/50842 COM TX 121621/52307	70609	12/20/2021 12/20/2021	22.0
			70609		35.0
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	52307 52335	COM TX 121621/52307 COM TX 121621/52335	70609	12/20/2021 12/20/2021	35.0
1000-70-70200-513030-00000000- 1000-15-15100-513030-00000000-	52354 52371	COM TX 121621/52354	70609 70609	12/20/2021 12/20/2021	35.0 250.0
		COM TX 121621/52371			35.0
1000-15-15100-513030-00000000-	52466	COM TX 121621/52466	70609	12/20/2021	
1000-15-15100-513030-00000000-	52468	COM TX 121621/52468	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52470	COM TX 121621/52470	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52472	COM TX 121621/52472	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52478	COM TX 121621/52478	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52490	COM TX 121621/52490	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52840	COM TX 121621/52840	70609	12/20/2021	85.0
1000-15-15100-513030-00000000-	52843	COM TX 121621/52843	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52844	COM TX 121621/52844	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52851	COM TX 121621/52851	70609	12/20/2021	26.0
1000-15-15100-513030-00000000-	52851	COM TX 121621/52851	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52900	COM TX 121621/52900	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52901	COM TX 121621/52901	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52903	COM TX 121621/52903	70609	12/20/2021	35.0
1000-15-15100-513030-00000000-	52904	COM TX 121621/52904	70609	12/20/2021	85.0
1000-15-15100-513030-00000000-	52906	COM TX 121621/52906	70609	12/20/2021	75.0
1000-15-15100-513030-00000000-	52935	COM TX 121621/52935	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52936	COM TX 121621/52936	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52937	COM TX 121621/52937	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52942	COM TX 121621/52942	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52954	COM TX 121621/52954	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52968	COM TX 121621/52968	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52969	COM TX 121621/52969	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	52986	COM TX 121621/52986	70610	12/20/2021	250.0
1000-15-15100-513030-00000000-	52997	COM TX 121621/52997	70610	12/20/2021	35.0
1000-15-15100-513030-00000000-	53003	COM TX 121621/53003	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53008	COM TX 121621/53008	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53024	COM TX 121621/53024	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53028	COM TX 121621/53028	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53746	COM TX 121621/53746	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53749	COM TX 121621/53749	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53751	COM TX 121621/53751	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53842	COM TX 121621/53842	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53856	COM TX 121621/53856	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53856	COM TX 121621/53856	70611	12/20/2021	108.0
1000-15-15100-513030-00000000-	53857	COM TX 121621/53857	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	53857	COM TX 121621/53857	70611	12/20/2021	108.0
1000-15-15100-513030-00000000-	53911	COM TX 121621/53911	70611	12/20/2021	85.0
1000-15-15100-513030-00000000-	54020	COM TX 121621/54020	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	54021	COM TX 121621/54021	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	54022	COM TX 121621/54022	70611	12/20/2021	35.0
1000-15-15100-513030-00000000-	54094	COM TX 121621/54094	70611	12/20/2021	8.0
1000-15-15100-513030-00000000-	54094	COM TX 121621/54094	70611	12/20/2021	35.0
Total Paid by Vendor					4,312.00
1000-10-10200-515370-00000000-	697	DIGITAL SHOOTS FOR CITY EVENT, DIG SHOOTS HPD	70553	12/20/2021	1,900.0
Total Paid by Vendor					1,900.00

JEFF WHITE

JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUB JUD. 120221AFT	SUB JUDGE FOR MUN COURT ON 120221-AFTERNOON	70064	12/06/2021	350.0
	1000-41-41100-515340-00000000-	12142021	REF ATTNY FOR UNAVAILABLE BODY CAM FOOTAGE	70443	12/14/2021	650.0
	Total Paid by Vendor					1,000.0
OHN M DEBRO	1000-43-00000-515370-00000000-	12.07.2021	SUB JUDGE FOR MC ON 12/7/21 - AFTERNOON DOCKET	70285	12/09/2021	230.0
	1000-43-00000-515370-00000000-	SUBJUDGE 12/9/21 AFT	SUBJUDGE 12/9/21 AFTERNOON	70285	12/13/2021	270.0
	Total Paid by Vendor					500.0
ELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	195677	COM TX 120221/195677	70066	12/06/2021	56.
	1000-15-15100-513030-00000000-	195677	COM TX 120221/195677	70066	12/06/2021	524.
	1000-15-15100-513030-00000000-	195733	COM TX 120221/195733	70066	12/06/2021	88.
	1000-15-15100-513030-00000000-	195733	COM TX 120221/195733	70066	12/06/2021	340.
	1000-15-15100-513030-00000000-	195778	COM TX 120221/195778	70066	12/06/2021	95.
	1000-15-15100-513030-00000000-	195848	COM TX 120221/195848	70066	12/06/2021	497.
	1000-15-15100-513030-00000000-	195979	COM TX 120221/195979	70066	12/06/2021	774.
	1000-00-00000-140101-00000000-	195476	TIRES	70312	12/07/2021	1,246.
	1000-15-15100-513030-00000000-	195416	COM TX 121321/195416	70453	12/15/2021	6.
	1000-15-15100-513030-00000000-	195416	COM TX 121321/195416	70453	12/15/2021	88.
	1000-15-15100-513030-00000000-	195416	COM TX 121321/195416	70453	12/15/2021	422.
	1000-15-15100-513030-00000000-	195417	COM TX 121321/195417	70445	12/15/2021	40.
	1000-15-15100-513030-00000000-	195572	COM TX 121321/195572	70447	12/15/2021	112.
	1000-15-15100-513030-00000000-	195573	COM TX 121321/195573	70451	12/15/2021	85.
	1000-15-15100-513030-00000000-	195573	COM TX 121321/195573	70451	12/15/2021	134
	1000-15-15100-513030-00000000-	195576	COM TX 121321/195576	70445	12/15/2021	95.
	1000-15-15100-513030-00000000-	196158	COM TX 121321/196158	70446	12/15/2021	95.
	1000-15-15100-513030-00000000-	196183	COM TX 121321/196183	70444	12/15/2021	25.
	1000-15-15100-513030-00000000-	196261	COM TX 121321/196261	70452	12/15/2021	88.
	1000-15-15100-513030-00000000-	196261	COM TX 121321/196261	70452	12/15/2021	418
	1000-15-15100-513030-00000000-	196262	COM TX 121321/196262	70450	12/15/2021	2
	1000-15-15100-513030-00000000-	196262	COM TX 121321/196262	70450	12/15/2021	7
	1000-15-15100-513030-00000000-	196262	COM TX 121321/196262	70450	12/15/2021	134
	1000-15-15100-513030-00000000-	196286	COM TX 121321/196286	70454	12/15/2021	3.
	1000-15-15100-513030-00000000-	196286	COM TX 121321/196286	70454	12/15/2021	56.
	1000-15-15100-513030-00000000-	196286	COM TX 121321/196286	70454	12/15/2021	524.
	1000-15-15100-513030-00000000-	196320	COM TX 121321/196320	70448	12/15/2021	130.
	1000-15-15100-513030-00000000-	196321	COM TX 121321/196321	70456	12/15/2021	144.
	1000-15-15100-513030-00000000-	196321	COM TX 121321/196321	70456	12/15/2021	836.
	1000-15-15100-513030-00000000-	195875	COM TX 121521/195875	70554	12/20/2021	2.
	1000-15-15100-513030-00000000-	195875	COM TX 121521/195875	70554	12/20/2021	75
	1000-15-15100-513030-00000000-	195875	COM TX 121521/195875	70554	12/20/2021	85.
	1000-15-15100-513030-00000000-	196101	COM TX 121521/196101	70554	12/20/2021	88.
	1000-15-15100-513030-00000000-	196101	COM TX 121521/196101	70554	12/20/2021	340.
	1000-15-15100-513030-00000000-	196102	COM TX 121521/196101 COM TX 121521/196102	70554	12/20/2021	95.
	1000-15-15100-513030-00000000-	196206	COM TX 121521/190102 COM TX 121521/196206	70554	12/20/2021	56.
	1000-15-15100-513030-00000000-	196206	COM TX 121521/196206	70554	12/20/2021	477.
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196206 COM TX 121521/196220	70554	12/20/2021	12.
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554		57.
				70554	12/20/2021	130.
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554	12/20/2021	718.
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554	12/20/2021	116.
	1000-15-15100-513030-00000000-	196509	COM TX 121621/196509		12/20/2021	
	1000-15-15100-513030-00000000-	196524	COM TX 121621/196524	70554	12/20/2021	28
	1000-15-15100-513030-00000000-	196525	COM TX 121621/196525	70554	12/20/2021	56.
	1000-15-15100-513030-00000000-	196525	COM TX 121621/196525	70554	12/20/2021	477
	1000-15-15100-513030-00000000-	196538	COM TX 121621/196538	70554	12/20/2021	43
	1000-15-15100-513030-00000000-	196538	COM TX 121621/196538	70554	12/20/2021	330.
	1000-00-00000-140101-00000000-	196350	TIRES	70554	12/20/2021	1,246
	Total Paid by Vendor					11,501.
NOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019659099 112921	FY22 BLANKET PO FOR WOW SERVICES COH	70253	12/07/2021	105
	1000-17-17100-515070-00000000-	019652083-112721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	61.
	1000-17-17100-515070-00000000-	019652069-112921	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	61.
	1000-17-17100-515070-000000000-	019652087-112721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	61.
	1000-17-17100-515070-00000000-	019655047-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	74.
	1000-17-17100-515070-00000000-	019652888-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	65.

	1000-17-17100-515070-00000000-	019655053-120721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	63.98
	1000-17-17100-515070-00000000-	019619759-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	2.0
	1000-17-17100-515070-00000000-	019652878-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	65.9
	1000-17-17100-515070-00000000-	019639638 12/5/21	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/17/2021	64.9
	1000-17-17100-515070-00000000-	019652883-101121	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/21/2021	133.9
	1000-17-17100-515070-00000000-	019652883-121121	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/21/2021	83.9
	1000-17-17100-515070-00000000-	019639640-121721	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/21/2021	214.9
	1000-17-17100-515070-00000000-	019570003 12/11/21	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/22/2021	5.6
	1000-17-17100-515070-00000000-	019655064 12/15/21	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/22/2021	74.9
	1000-17-17100-515070-00000000-	019658179 12/13/21	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/22/2021	75.9
	Total Paid by Vendor					1,289.32
KNOWBE4 INC	1000-17-17100-515250-00000000-	INV164444	SOLE SOURCE KNOWBE4 TRAINING SUBSCRIPTION ITS	70711	12/27/2021	12,840.9
	Total Paid by Vendor					12,840.9
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008241512	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	70194	12/08/2021	178.5
	Total Paid by Vendor					178.5
KRONOS INC	1000-17-17100-515250-00000000-	11847180	SOLE SOURCE KRONOS PERPETUAL LICENSES SUPPORT WPC	70068	12/06/2021	130,410.8
	1000-17-17100-515250-00000000-	11853714	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	70653	12/21/2021	3,785.6
	Total Paid by Vendor					134,196.4
LANDERS MCLARTY DODGE CHRYSLER JEEP	1000-41-41100-513030-00000000-00103	72493	STAC USED VEHICLE PURCHASE	70457	12/14/2021	5,573.0
	1000-41-41100-513030-00000000-00129	72493	STAC USED VEHICLE PURCHASE	70457	12/14/2021	36,542.5
	1000-41-41100-513030-00000000-00103	72494	STAC USED VEHICLE PURCHASE	70458	12/14/2021	11,927.0
	Total Paid by Vendor					54,042.50
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 12589	WEEKLY MAINTENANCE - MID CITY (BLANKET)	70459	12/15/2021	1,909.0
	1000-52-52100-515370-00000000-	HM 12677	WEEKLY MAINTENANCE - MID CITY (BLANKET)	PCard	12/29/2021	1,909.00
	Total Paid by Vendor					3,818.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	149175	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	50.5
	1000-18-00000-515372-00000000-	149177	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	100.0
	1000-18-00000-515372-00000000-	149183	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	225.0
	1000-18-00000-515372-00000000-	149182	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	252.0
	1000-18-00000-515372-00000000-	149176	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	855.5
	1000-18-00000-515372-00000000-	149180	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	200.0
	1000-18-00000-515372-00000000-	149181	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	25.0
	1000-18-00000-515372-00000000-	149178	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	100.0
	1000-18-00000-515372-00000000-	149174	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	93.5
	1000-18-00000-515372-00000000-	149194	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	150.0
	1000-18-00000-515372-00000000-	149193	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	8,175.0
	1000-18-00000-515372-00000000-	149111	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	2,560.0
	1000-18-00000-515372-00000000-	149112	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	1,975.0
	1000-18-00000-515372-00000000-	149113	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	2,226.0
	1000-18-00000-515372-00000000-	149114	BLANKET - OUTSIDE LEGAL SERVICES	70195 70195	12/07/2021 12/07/2021	75.0 6,927.2
	1000-18-00000-515372-00000000- 1000-18-00000-515372-00000000-	149115 149116	BLANKET - OUTSIDE LEGAL SERVICES BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	125.0
	1000-18-00000-515372-00000000-	149116	BLANKET - OUTSIDE LEGAL SERVICES BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	8,746.0
	1000-18-00000-515372-00000000-	149117	BLANKET - OUTSIDE LEGAL SERVICES BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	1,950.0
	Total Paid by Vendor	149116	BLANKET - OUTSIDE LEGAL SERVICES	70193	12/07/2021	34,810.78
LEE COMPANY	1000-14-14300-513010-00000000-	00109365	2022 BLANKET - PLUMBING REPAIRS	70314	12/09/2021	517.1
LLL COMPANY	1000-14-14300-513010-00000000-	00109505	2022 BLANKET - PLUMBING REPAIRS	70857	12/29/2021	810.0
	Total Paid by Vendor	00124599	2022 BLANKET - PLUMBING REPAIRS	70037	12/29/2021	1,327.1
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	30940	COM TX 120221/30940	70070	12/06/2021	155.00
LEES MAGIC TONNEL	Total Paid by Vendor	30940	COM 1X 120221/30940	70070	12/00/2021	155.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	1000-42-42100-515340-00000000-	EVTP6FZTB	PROFESSIONAL PHOTOGRAPHY SERVI	70315	12/10/2021	600.00
III E TOOCH NATIONAL SCHOOL STODIOS INC	Total Paid by Vendor	EVIFOLEID	PROFESSIONAL PHOTOGRAPHIT SERVI	70313	12/10/2021	600.00
INCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 11/28/2021	PPE 11/28/21 VOLUNTARY TERM LIFE INS PREMIUMS	70461	12/16/2021	19,926.4
A COLL INTO THE LITE	1000-00-00000-210230-00000000-	873001032 11/28/2021	PPE 11/28/21 VOLUNTARY AD&D INSURANCE PREMIUMS	70461	12/16/2021	1,539.8
	Total Paid by Vendor	073001032 11/20/2021	THE THEORET FOLORITAIN ADOLD INSURANCE PICEITONS	70101	12/10/2021	21,466.3
INDERMAN ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	403816	BLANKET FOR SPAY/NEUTER/RABIES	70196	12/08/2021	10.0
AND EN WAY MITTINE HOOF TIME	Total Paid by Vendor	103010	SE THE TOTAL OF ATTHEOTERY INDIES	70150	12,00,2021	10.00
ISA WARNER	1000-50-00000-515163-00000000-	97044	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70188	12/08/2021	55.0
	1000-50-00000-515163-00000000-	97249	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	60.0
	1000-50-00000-515162-00000000-	97282	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	10.00
	1000-50-00000-515163-00000000-	97228	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	105.00
	1000-50-00000-515163-00000000-	97101	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	55.00

	1000-50-00000-515162-00000000-	97134	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	55.0
	Total Paid by Vendor					340.0
ADISON COUNTY	1000-00-00000-231502-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70200	12/07/2021	19,510.7
	1000-00-00000-231502-00000000- Total Paid by Vendor	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70716	12/23/2021	25,252.4 44,763.1
ADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	3.0
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	3.6
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4.4
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	6.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	6.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	6.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	7.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	7.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	8
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	11.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	11.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	12.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	13.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	16.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	17
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	18
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	19
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	19
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	19
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	20
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	23
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	28
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	31
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	35
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	37
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	37
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	43
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	48
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	49
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	54
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	58
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	59
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	62
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	67
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	77
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	79
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	87
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	96
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	100
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	100
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	104
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	108
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	120
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	122
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	124
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	140
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	142
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	202.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	203.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	219.
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	259.

1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	268.64
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	294.76
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	306.80
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	622.88
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	624.82
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	657.59
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	751.61
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	949.92
1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	1,112.05
1000-15-15100-513030-00000000-	229367	NAPARETURNTRAN 120221	70072	12/06/2021	(18.00)
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	0.72
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	0.78
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1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	4.43
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	4.51
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	229290 229290	NAPA TRX DATE 120121	70072 70072	12/06/2021	4.78 4.87
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121 NAPA TRX DATE 120121	70072	12/06/2021	5.29
				12/06/2021	5.29
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	229290 229290	NAPA TRY DATE 120121	70072 70072	12/06/2021 12/06/2021	6.01
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1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	8.11
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	8.16
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1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	29.23
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	36.00
1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	41.00
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1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	134.22
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1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	160.24
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1000-15-15100-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	448.26
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1000-70-70200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	18.00
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1000-15-15100-513030-00000000-	229310	NAPARETURNTRAN 120121	70072	12/06/2021	(36.00)
1000-15-15100-513030-00000000-	229310	NAPARETURNTRAN 120121	70072	12/06/2021	(18.00)
1000-70-70200-513030-00000000-	229310	NAPARETURNTRAN 120121	70072	12/06/2021	(18.00)
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	2.80
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	3.14
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	4.43
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	4.51
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	4.78
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	5.29
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1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	12.11
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	15.96
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	16.60
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	16.90
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	16.93
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	229380 229380	NAPA TRX DATE 120321 NAPA TRX DATE 120321	70072 70072	12/06/2021 12/06/2021	20.68 24.92
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	31.76
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321 NAPA TRX DATE 120321	70072	12/06/2021	34.35
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321 NAPA TRX DATE 120321	70072	12/06/2021	40.42
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1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	85.48
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	94.49
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1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	112.25
1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	131.16
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1000-15-15100-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	681.45
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1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	0.88
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	1.02
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	1.28
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1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	13.20
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1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	15.12
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	15.16
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1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	16.93
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	17.17
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	19.60
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	19.82
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1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	34.89
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	35.64
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	36.82
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	41.58
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	44.10
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	59.61
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	65.81
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	74.61 81.99
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	229423 229423	NAPA TRX DATE 120621 NAPA TRX DATE 120621	70201 70201	12/08/2021	81.99
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1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120021 NAPA TRX DATE 120621	70201	7 - 1 -	
	229423		70201	12/08/2021	107.07
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621 NAPA TRX DATE 120621	70201	12/08/2021 12/08/2021	117.61 122.86
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120021 NAPA TRX DATE 120621	70201	12/08/2021	123.92
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120021 NAPA TRX DATE 120621	70201	12/08/2021	124.15
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120021 NAPA TRX DATE 120621	70201	12/08/2021	134.02
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120021 NAPA TRX DATE 120621	70201	12/08/2021	137.17
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120021 NAPA TRX DATE 120621	70201	12/08/2021	196.01
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	228.62
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	261.79
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	280.84
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	397.60
1000-15-15100-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	751.61
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	0.09
1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	0.17
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	2.65
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	13.20
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	13.84
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	16.13
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	18.63
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	20.35
1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	22.05
1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	26.07
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	31.92
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	39.85
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1000-15-15100-513030-00000000-	229473	NAPA TRX DATE 120721	70201	12/08/2021	44.23
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	229625 229625			12/13/2021	179.60
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1000-15-15100-513030-00000000-	229818 229818	NAPA TRX DATE 121621 NAPA TRX DATE 121621	70556	12/20/2021 12/20/2021	5.28
1000-15-15100-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	5.29
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	229892		70654	12/22/2021	121.47
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	229892	NAPA TRX DATE 122021 NAPA TRX DATE 122021	70654	12/22/2021 12/22/2021	134.76
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1000-15-15100-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	7.04
1000-15-15100-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	7.64
1000-15-15100-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	8.14
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1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	4.51
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1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	61.96
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	68.21
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1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	90.19
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	110.27
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	110.37
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	120.45
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	125.00
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	148.96
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	183.27
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	191.01
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	282.94
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	291.08
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	312.36
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	438.76
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	477.02
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	1,329.79
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	1,448.87
1000-15-15100-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	4,103.33
1000-15-15100-513030-00000000-	229997	NAPARETURNTRAN 122221	70717	12/27/2021	(18.00)
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	3.14
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	5.29

1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	10.25
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	11.00
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1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	16.84
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	16.90
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	19.73
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	40.91
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	44.67
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	58.11
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	61.93
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	104.00
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	105.60
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	136.52
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	160.24
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	410.23
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	573.54
1000-15-15100-513030-00000000-	230019	NAPA TRX DATE 122321	70717	12/27/2021	1,505.15
1000-15-15100-513030-00000000-	230030	NAPARETURNTRAN 122321	70717	12/27/2021	(11.00)
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	2.64
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	3.09
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	3.14
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	4.43
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	5.28
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	5.29
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	9.42
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	9.66
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	16.12
1000-15-15100-513030-00000000-	230032 230032	NAPA TRY DATE 122721	70802	12/29/2021	16.60 18.00
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721 NAPA TRX DATE 122721	70802 70802	12/29/2021 12/29/2021	21.24
1000-15-15100-513030-00000000-	230032	NAPA TRA DATE 122721	70802	12/29/2021	26.66
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	47.16
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	62.01
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	90.19
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1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	118.08
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	125.07
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	179.60
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	222.32
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	282.94
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	310.56
1000-15-15100-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	1,000.00
1000-15-15100-513030-00000000-	230037	NAPARETURNTRAN 122721	70802	12/29/2021	(1,000.00)
1000-15-15100-513030-00000000-	230037	NAPARETURNTRAN 122721	70802	12/29/2021	(18.00)
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	1.34
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	1.79
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	2.64
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	2.68
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	3.14
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	4.43
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	4.51
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	5.28
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	5.29
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	5.98
1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821	70859	12/30/2021	6.28
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	6.70
1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821	70859	12/30/2021	6.98
1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821	70859	12/30/2021	7.17
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821	70859	12/30/2021	10.27 11.00
1000-15-15100-513030-00000000-	230067 230067	NAPA TRX DATE 122821 NAPA TRX DATE 122821	70859 70859	12/30/2021	11.00
1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821 NAPA TRX DATE 122821	70859	12/30/2021	14.92
1000-13-13100-313030-00000000	230007	MALA ILV DATE 155051	/0859	12/30/2021	15.17

	1000 15 15100 512020 0000000	220067	NADA TOV DATE 122021	70050	12/20/2021	4=
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230067 230067	NAPA TRX DATE 122821 NAPA TRX DATE 122821	70859 70859	12/30/2021 12/30/2021	15.48
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821 NAPA TRX DATE 122821	70859	12/30/2021	19.0
	1000-15-15100-513030-00000000-		NAPA TRX DATE 122821 NAPA TRX DATE 122821			22.0
		230067		70859 70859	12/30/2021	32.1
	1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821		12/30/2021	35.7
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	230067 230067	NAPA TRX DATE 122821 NAPA TRX DATE 122821	70859 70859	12/30/2021 12/30/2021	38.0
	1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821	70859	12/30/2021	39.9
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	40.6
	1000-15-15100-513030-00000000-	230067	NAPA TRY DATE 122821	70859	12/30/2021	41.7
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	42.7
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	44.2
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	46.7
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	52.9
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	62.6
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	80.7
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	84.3
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	90.8
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	104.0
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	104.6
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	106.72
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	111.92
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	115.60
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	127.65
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	127.8
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	219.38
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	282.88
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	290.63
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	345.8
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	377.73
	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	391.30
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	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	1,221.99
	Total Paid by Vendor					106,930.75
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70198	12/07/2021	2,294.69
	1000-00-00000-231401-00000000-	OCTOBER 2021RPT	OCTOBER 2021 MONTHLY REPORT	70197	12/07/2021	2,289.69
	1000-00-00000-231401-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70713	12/23/2021	3,162.8
	1000-00-00000-231400-00000000-	NOV.2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70714	12/23/2021	3,157.3
	Total Paid by Vendor				,,	10,904.54
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70199	12/07/2021	833.00
# 1515011 COO111 1 CO111 12551011	1000-00-00000-231403-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70715	12/23/2021	1,172.00
	Total Paid by Vendor	ITO VELIBERY ESET	NOTE IDENTICE TO THE THE ON	70715	12/20/2021	2,005.00
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	DEC'21 JAIL OPERATE	DEC JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	70317	12/13/2021	175,000.00
IADISON COUNTY COMMISSION	1000-00-00000-010031-00000000-	DEC'21 JAIL OPERATE	DEC JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	70317	12/13/2021	(43,707.52
	Total Paid by Vendor	DEC 21 JAIL OF ENATE	DEC SALE OF ER SPEC APP MONTHET PIPIT ORD 21-007	70317	12/13/2021	131,292,48
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-12/2021	REIMBURSE ESTABLISHED PRE-PAID ACCOUNT #483	70858	12/30/2021	4,000.00
IADISON COUNTY PROBATE JUDGE		463-12/2021	REIPIBORSE ESTABLISHED PRE-PAID ACCOUNT #403	70030	12/30/2021	4,000.00
MAPLES LAW FIRM, PC	Total Paid by Vendor 1000-18-00000-515372-00000000-	115449	BLANKET - OUTSIDE LEGAL SERVICES	70202	12/08/2021	1,006.2
MAPLES LAW FIRM, PC		115449	BLANKET - OUTSIDE LEGAL SERVICES	70202	12/08/2021	
	Total Paid by Vendor	2001 100 0000001			1010410001	1,006.25
MARK B HASTINGS	1000-43-00000-515370-00000000-	3881 1ST SESSION	INSTR. FOR DDC ADD CLASS 120221 3881 1ST SESSION	70048	12/06/2021	105.0
	1000-43-00000-515370-00000000-	3874 2ND SESSION	INSTRUCTOR FOR DCC 12/9/21 C# 3874 - 2ND SESSION	70300	12/13/2021	120.0
A DOLL LICA TALC	Total Paid by Vendor	4706470	NOTABY BOND FOR LODY C. WILLICANITE	70444	42/45/2024	225.00
ARSH USA, INC	1000-19-00000-515220-00000000-	1706479	NOTARY BOND FOR LORI C. WHISANTE	70441	12/15/2021	50.0
	1000-19-00000-515220-00000000-	1706517	NOTARY BOND FOR FALLON MARTIN	70441	12/15/2021	50.0
	1000-19-00000-515220-00000000-	1706801	NOTARY BOND FOR THERESA MCLLWAIN	70441	12/15/2021	50.0
	Total Paid by Vendor					150.00
IATTHEW G BLEVINS	1000-42-42100-515340-00000000-	249508	BLEVINS BICYCLE COMPANY SUPPLIES FOR STOKES BASKE	PCard	12/23/2021	151.9
	Total Paid by Vendor					151.98
IAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1242166	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	70655	12/21/2021	23,000.00
	Total Paid by Vendor					23,000.00
ACGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660029629	COM TX 120621/4660029629	70318	12/09/2021	173.72
	1000-15-15100-513030-00000000-	4660029629	COM TX 120621/4660029629	70318	12/09/2021	250.00

	1000-15-15100-513030-00000000-	4660029629	COM TX 120621/4660029629	70318	12/09/2021	1,399.74
	1000-00-00000-140101-00000000-	4660029671	TIRES	70319	12/07/2021	2,666.9
	1000-00-00000-140101-00000000-	4660029690	TIRES	70319	12/07/2021	1,156.0
	1000-15-15100-513030-00000000-	4660030064	COM TX 121521/4660030064	70557	12/20/2021	248.6
	1000-15-15100-513030-00000000-	4660030121	COM TX 121621/4660030121	70557	12/20/2021	362.9
	1000-00-00000-140101-00000000-	4660029967	TIRES	70558	12/20/2021	3,197.00
	Total Paid by Vendor					9,455.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18791148	STETHESCOPES	70076	12/06/2021	2,167.6
	1000-42-42100-515340-00000000-	18796285	STETHESCOPES	70076	12/06/2021	154.75
	1000-42-42100-515340-00000000-	18838055	MEDICAL SUPPLIES-SUPPRESSION	70559	12/08/2021	(59.90
	1000-42-42100-515340-00000000-	18840403	LSU BATTERIES-SUPPRESSION	70559	12/16/2021	577.0
	Total Paid by Vendor					2,839.47
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	46292	BLANKET SPAY/NEUTER/RABIES	70321	12/07/2021	10.00
	Total Paid by Vendor					10.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	NOVEMBER 2021	BLANKET FOR RELIEF VET	70203	12/08/2021	1,750.00
	Total Paid by Vendor					1,750.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	248127	Payroll Run 1 - Warrant 211212	70401	12/17/2021	9,381.00
	1000-00-00000-210180-00000000-	249178	Payroll Run 1 - Warrant 211226	70752	12/30/2021	9,381.00
	Total Paid by Vendor					18,762.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	248138	Payroll Run 1 - Warrant 211212	70402	12/17/2021	332.64
	1000-00-00000-210180-00000000-	249189	Payroll Run 1 - Warrant 211226	70753	12/30/2021	332.64
	Total Paid by Vendor					665.28
MITY LITE INC	1000-30-30200-515340-00000000-	00136311	REPLACING OLD TORN TABLES-CALVARY HILLL R/C	70468	12/14/2021	776.00
	Total Paid by Vendor					776.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80075169	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	70658	12/21/2021	713.12
	1000-17-17100-515070-00000000-	80075168	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	70658	12/21/2021	887.43
	Total Paid by Vendor					1,600.55
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	HOMELESS CLNUP10242	21 HOMELESS CAMP CLEANUP (BLANKET)	70469	12/15/2021	297.00
	Total Paid by Vendor					297.00
MUNICIPAL CODE CORP	1000-19-00000-515010-00000000-	00365287	SUPPLEMENT 24, UPDATE 1 TO THE CODE OF ORDINANCES	70324	12/13/2021	2,313.50
	Total Paid by Vendor					2,313.50
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1654502	TURN SUSPENDERS	70467	12/14/2021	1,016.25
	1000-42-42100-515340-00000000-	IN1644471	TURN OUT NAME PLATE	70560	12/16/2021	78.30
	1000-42-42100-513040-00000000-	IN1637698	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	1,177.05
	1000-42-42100-513040-00000000-	IN1635655	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	1,516.20
	1000-42-42100-513040-00000000-	IN1638371	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	1,396.50
	1000-42-42100-513040-00000000-	IN1635653	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	977.55
	Total Paid by Vendor					6,161.85
NAPS INC	1000-16-16100-515370-00000000-	4740	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	70326	12/09/2021	880.60
	Total Paid by Vendor					880.60
NATHAN A WAKE	1000-18-00000-515372-00000000-	120321	BLANKET - SUBSTITUTE PROSECUTOR	70205	12/07/2021	262.50
	Total Paid by Vendor					262.50
NATIONAL ASSOCIATION OF TELECOMMUNICATION	1000-18-00000-515340-00000000-	10-770	COH DUES FOR 2022	70562	12/16/2021	1,815.00
	Total Paid by Vendor					1,815.00
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	248436	NATIONAL REGISTRY EMT 37 EMPLOYEES LICENSE RENEWA	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248437	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248438	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248439	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248440	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248441	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248442	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248443	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248444	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248445	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248446	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248447	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248448	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248449	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248450	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248451	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00

1009-4-2100-51534-00000000- 2-98495						
1000-4-2100-515340-0000000- 249455 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249457 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249458 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249458 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249451 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249451 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-210-515340-00000000- 249451 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249452 NATIONAL REGISTRY EFFT Part 121/10/2021 20.00 1000-4-2100-515340-00000000- 249456 NATIONAL REGISTRY EFFT Part 2400-515340-00000000- 249456 NATIONAL REGISTRY EFFT Part Part 2400-515340-00000000- 249456 NATIONAL REGISTRY EFFT Part Part 2400-515340-00000000- 249456 NATIONAL REGISTRY EFFT Part Part 2400-515340-00000000- 249457 NATIONAL REGISTRY EFFT Part P	1000-42-42100-515340-00000000-	248453	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
1000-9-2-1200-5139-60000000- 2-98456 NATIONAL REGISTRY DET Red 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98456 NATIONAL REGISTRY DET Red 12/10/0201 20.00 1000-9-2-1200-5139-600000000- 2-98456 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-600000000- 2-98456 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-600000000- 2-98456 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98452 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98452 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98454 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98454 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98454 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98456 NATIONAL REGISTRY DET RED 12/10/0201 20.00 1000-9-2-1200-5139-60000000- 2-98457 NATIONAL REGISTRY DET RED 12/10/0201 20.00 2-98456 NATIONAL					, ,, ,	
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1000-4-2-1200-51359-00000000-0-0-244490 NATIONAL REGISTRY EMT Picard 12/10/2021 20.00 20/10/2021 20.00 20/10/2021 20.00 20/10/2021 20/10/202						
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			PCard		20.00
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1000-42-42100-515340-00000000-	249418	NATIONAL REGISTRY EMT 2 LICENSE RENEWALS NATIONAL REGISTRY EMT 2 LICENSE RENEWAL FEES	PCard	12/16/2021	20.00
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1000-42-42100-515340-00000000-	249426	NATIONAL REGISTRY EMT 16 NREMT LICENSE RENEWALS	PCard	12/15/2021	20.00
1000-42-42100-515340-00000000-	249427	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
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1000-42-42100-515340-00000000-	249434	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
				,,	20.00

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	1000-42-42100-515340-00000000-	249436	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.0
	1000-42-42100-515340-00000000-	249437	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.0
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	1000-42-42100-515340-00000000-	249441	NATIONAL REGISTRY EMT 16 LICENSE RENEWAL FEES	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249454	NATIONAL REGISTRY EMT 2 NREMT LICENSE RENEWAL FEE	PCard	12/17/2021	20.00
	1000-42-42100-515340-00000000-	249455	NATIONAL REGISTRY EMT	PCard	12/17/2021	20.00
	Total Paid by Vendor					3,035.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 21121	2 NATIONWIDE CONTRIBUTIONS 211212	70388	12/15/2021	113,377.87
	1000-00-00000-210220-00000000-	NATIONWDE CNT 21122	6 NATIONWIDE CONTRIBUTIONS 211226	70739	12/29/2021	94,552.85
	Total Paid by Vendor					207,930.72
NEXAIR LLC	1000-75-75200-515340-00000000-	0009376682	CYLINDER MAINTENANCE ***BLANKET PO***	70563	12/20/2021	62.87
	1000-55-55400-515340-00000000-	0009394840	FY22 CYLINDER MAINTENANCE BLANKET	70720	12/23/2021	121.46
	Total Paid by Vendor					184.33
NORTH ALABAMA FOOTBALL OFFICIALS ASSOCIATION		880-1	BLANKET-OFFICIALS-ATHLETICS	70080	12/06/2021	6,148.00
	1000-30-30600-515370-00000000-	887	BLANKET-OFFICIALS-ATHLETICS	70080	12/06/2021	6,032.00
	Total Paid by Vendor					12,180.00
	1000-50-00000-515162-00000000-	1951694	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	60.00
	1000-50-00000-515162-00000000-	1953055	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	65.00
	1000-50-00000-515162-00000000-	1943943	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	75.00
	1000-50-00000-515163-00000000-	1953023	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	210.00
	1000-50-00000-515162-00000000-	1953010	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	120.00
	1000-50-00000-515163-00000000-	1947108	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	340.00
	1000-50-00000-515163-00000000-	1951690	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	985.00
	1000-50-00000-515163-00000000-	1951691	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	345.00
	1000-50-00000-515163-00000000-	1953024	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	95.00
	Total Paid by Vendor					2,295.00
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	68206267	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70082	12/06/2021	661.63
	1000-30-30600-515340-00000000-	68052461	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70082	12/06/2021	778.24
	1000-30-30600-515340-00000000-	67645507	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70208	12/07/2021	663.82
	Total Paid by Vendor					2,103.69
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	248126	Payroll Run 1 - Warrant 211212	70403	12/17/2021	11.53
	1000-00-00000-210180-00000000-	249177	Payroll Run 1 - Warrant 211226	70754	12/30/2021	11.53
	Total Paid by Vendor					23.06
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	191603	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	70209	12/07/2021	1,249.00
	1000-42-42100-515370-00000000-	191603	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	70209	12/07/2021	197.00
	1000-16-16100-515370-00000000-	192434	PRE-EMPLOYMENT SCREENING FOR HSV POLICE	70327	12/10/2021	450.00
	1000-16-16100-515370-00000000-	192435	PRE-EMPLOYMENT SCREENINGS FOR HSV POLICE	70327	12/10/2021	99.00
	1000-42-42100-515370-00000000-	193161	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	70808	12/29/2021	752.00
	Total Paid by Vendor					2,747.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01 113021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	70212	12/07/2021	17.04
	1000-14-14100-515700-00000000-	010-01146-01 113021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	70212	12/07/2021	153.74
	1000-14-14100-515700-00000000-	010-01147-01 113021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	70212	12/07/2021	17.04
	Total Paid by Vendor					187.82
	1000-00-00000-231500-00000000-	OCTOBER 2021	PAYMENT FOR MAIN.OF PRETRIAL DIGV. DATABASE OCT.21	70567	12/20/2021	224.00
	Total Paid by Vendor					224.00
	1000-14-14310-515370-00000000-	INV-59605	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	67.50
	1000-14-14310-515370-00000000-	INV-55113	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	144.16
	1000-14-14310-515370-00000000-	INV-55116	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	25.50
	1000-14-14310-515370-00000000-	INV-55114	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	2,419.95
	Total Paid by Vendor					2,657.11
	1000-41-41250-515340-00000000-	31375	K9 EXPLOSIVES	70084	12/06/2021	165.00
	1000-41-41250-515340-00000000-	31427	BOMB SQUAD SUPPLIES	70084	12/06/2021	260.00
	Total Paid by Vendor	22.2			-,,	425.00
	•	12200 120121	BLANKET - ONLINE COURT SYSTEM	70211	12/07/2021	244.50
	1000-18-00000-515340-00000000-	13390-120121				
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000- 1000-16-16100-515370-00000000-					
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000- 1000-16-16100-515370-00000000- Total Paid by Vendor	13402-120121	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	70329	12/09/2021	140.00 384.50

	1000-14-14300-513010-00000000-	S2093641.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70085	12/06/2021	87.5
	1000-14-14300-515610-00000000-	S2094778.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	70085	12/06/2021	42.3
	1000-14-14300-513010-00000000-	S2068346.001	BRAHAM SPRING - ELKAY WATER FOUNTAIN COOLER	70085	12/06/2021	1,487.0
	1000-14-14300-513010-00000000-	\$2086629.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	22.9
	1000-14-14300-513010-00000000-	S2095481.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	19.5
	1000-14-14300-513010-00000000-	S2095888.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	55.5
	1000-14-14300-513010-00000000-	S2096013.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	15.9
	1000-14-14300-513010-00000000-	S2096451.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	504.6
	1000-14-14300-513010-00000000-	S2097411.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	125.1
						321.4
	1000-14-14300-513010-00000000-	S2097417.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	
	1000-14-14300-513010-00000000-	S2097417.002	CREDIT APPLIED TO INV. S2097417.001 2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	70564	12/16/2021	(321.4
	1000-14-14300-515610-00000000-	S2097239.001		70564	12/16/2021	10.
	1000-14-14300-513010-00000000-	S2097611.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	185.
	1000-14-14300-513010-00000000-	S2097241.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	44.
	1000-14-14300-513010-00000000-	S2096896.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	17.3
	1000-14-14300-513010-00000000-	S2097411.002	CREDIT APPLIED TO INV. S2097411.001	70564	12/16/2021	(125.1
	1000-14-14300-513010-00000000-	S2097967.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70661	12/21/2021	225.
	Total Paid by Vendor					2,726.5
ASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1026738	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	70332	12/09/2021	1,239.
	1000-53-53100-515340-00000000-	INV-1022292	MOBILE PAY PARKING TRANS FEE - BLANKET PO	70810	12/28/2021	1,062.
	1000-53-53100-515340-00000000-	INV-1020816	MOBILE PAY PARKING TRANS FEE - BLANKET PO	70810	12/28/2021	1,002.2
	Total Paid by Vendor					3,304.7
PATTERSON POPE INC	1000-16-16100-515340-00000000-	332430-1	GENERAL OFFICE SUPPLIES	70811	12/29/2021	176.1
	Total Paid by Vendor					176.1
PCARD PAYMENTS	1000-52-52100-515340-00000000-	247727	COPIES OF KEYS FOR GATE AT ADMIN BLDG	PCard	12/06/2021	25.1
GIRE TATTELLE	1000-14-14300-513010-00000000-	247728	MATERIALS PURCHASED TO REPAIR BATHROOM STALL DOOR	PCard	12/06/2021	4.3
			THE ELECTION OF THE PART OF THE POOR	. cara	12,00,2021	
	1000-14-14300-513010-00000000-	247729	MATERIALS PURCHASED TO REPAIR BATHROOM STALL DOOR	PCard	12/06/2021	107.0
	1000-52-52100-515340-00000000-	247730	PARADE FLOAT	PCard	12/06/2021	19.9
	1000-52-52100-515340-00000000-	247731	CANDY/SUPPLIES FLOAT	PCard	12/06/2021	46.3
	1000-52-52100-515790-00000000-	247732	COFFEE FOR TRAINING WEEK HB NEXT	PCard	12/06/2021	12.9
	1000-52-52100-515790-00000000-	247733	BOTTLED WATER FOR TRAINING WEEK	PCard	12/06/2021	38.
	1000-52-52100-515340-00000000-	247734	TENDERS - LUNCH FOR TRAINING WEEK	PCard	12/06/2021	1,580.
	1000-52-52100-515340-00000000-	247735	COFFEE CUPS FOR TRAINING WEEK	PCard	12/06/2021	43.
	1000-14-14310-515310-00000000-	247737	WAGNER STEAMER PURCHASED FOR USE ACROSS CITY	PCard	12/06/2021	145.
	1000-52-52900-515010-00000000-	247738	JONES FARM TREE PLANTING	PCard	12/06/2021	100.
	1000-14-14100-515790-00000000-	247739	J LANG BUILDING SAFE STRUCTURES IN FLOOD ZONES COU	PCard	12/06/2021	39.
	1000-14-14100-515790-00000000-	247740	J LANG ACI FIELD TESTING COURSES BY ALABAMA CONCRE	PCard		660.
					12/06/2021	
	1000-14-14100-515790-00000000-	247741	G WHEATLEY ACI FIELD TESTING COURSES BY ALABAMA CO	PCard	12/06/2021	660.0
	1000-30-30600-515340-00000000-	247742	EMERGENCY C02 NEED	PCard	12/06/2021	477.
	1000-14-14100-515790-00000000-	247743	REFUND - CDL ROAD TEST LICENSE FEES FOR C. BRANDON	PCard	12/06/2021	(22.0
	1000-16-16100-515370-00000000-	247751	USPS PO 0142430801- PRIORITY/EXPRESS MAILING TO GE	PCard	12/06/2021	27.
	1000-51-00000-515340-00000000-	247752	ANCESTRY.COM TO LOOK UP FOR CEMETERY PROPERTY	PCard	12/06/2021	199.
	1000-14-14300-513010-00000000-	247753	MATERIALS PURCHASED TO REPAIR LEAK IN CEILING PER	PCard	12/06/2021	13.
	1000-14-14300-513010-00000000-	247754	MATERIALS PURCHASED TO REPAIR METAL THRESHOLD BAR	PCard	12/06/2021	11.
	1000-14-14300-513010-00000000-	247755	MATERIALS PURCHASED FOR TO MOVE FENCE PER WO 15240	PCard	12/06/2021	188.
	1000-14-14300-513010-00000000-	247756	MATERIALS PURCHASED FOR TO MOVE FENCE PER WO 15240	PCard	12/06/2021	(188.3
	1000-53-53200-515790-00000000-	247757	HILTON TAMPA DOWNTOWN-CONFERENCE	PCard	12/06/2021	767.
	1000-53-53200-515790-00000000-	247758	UBER TRIP	PCard	12/06/2021	40.
	1000-53-53200-515790-00000000-	247759	HILTON TAMPA DOWNTOWN	PCard	12/06/2021	767.
	1000-53-53200-515790-00000000-	247760	UBER TRIP	PCard	12/06/2021	6.
	1000-18-00000-515340-00000000-	247761	MONTHLY WATER FOR LEGAL AND PROSECUTION OFFICE	PCard	12/06/2021	87.
	1000-10-00000-515340-00000000-	247762	SUPPLIES-WATER TANK	PCard	12/07/2021	30.
	1000-18-00000-515790-00000000-	247763	WEBINAR FOR JOCELYN BOUSTANI	PCard	12/07/2021	349.
	1000-14-14300-513790-00000000-	247763	MATERIALS PURCHASED TO REPAIR BATHROOM STALL DOOR	PCard	12/08/2021	349.0
	1000-14-14300-513010-00000000-	247765	MATERIALS PURCHASED TO REPAIR PULL HANDLE ON DOOR	PCard	12/08/2021	11.
	1000-14-14300-513010-00000000-	247766	MATERIALS PURCHASED TO FIX LEAK IN SINK PIPE PER W	PCard	12/08/2021	2.3
	1000-52-52900-515340-00000000-	247767	CABLE TIES - HAYES	PCard	12/08/2021	5.3
	1000-52-52500-515340-00000000-	247768	CANDY FOR GIVEAWAY	PCard	12/08/2021	76.
	1000-25-25100-2123-0-00000000-	247700	CANDI LOK GIVEAWAT	rcaid	12/00/2021	/0

1000-52-52100-513010-00000000-	247769	TENDERS - RECHARGE WITHOUT TAX	PCard	12/08/2021	1,449.92
1000-18-00000-515790-00000000-	247770	WEBINAR FOR M. LONG	PCard	12/08/2021	349.00
1000-42-42100-515790-00000000-	248395	ALABAMA FIRE COLLEGE FIRE INSPECTOR 3 CLASS TUITIO	PCard	12/06/2021	990.00
1000-75-75300-515340-00000000-	248396	ITEMS FOR SIGNAL TRUCKS	PCard	12/06/2021	249.00
1000-75-75300-515340-00000000-	248397	ITEMS FOR SIGNAL TRUCKS	PCard	12/06/2021	467.22
1000-30-30200-515340-00000000-	248398	HAND VAC FOR CLEANING CLIMBING HOLDS-JLC	PCard	12/06/2021	138.65
1000-30-30200-515340-00000000-	248399	FITNESS SUPPLIELS-JLC	PCard	12/06/2021	29.44
1000-53-53200-515340-00000000-	248401	THE HOME DEPOT #0804 TOOLS AND SUPPLIES FOR GAR	PCard	12/06/2021	252.91
1000-75-75300-515340-00000000-	248402	ITEM FOR SIGNAL MAINTENANCE CREW	PCard	12/06/2021	9.94
1000-42-42100-515340-00000000-	248403	THE HOME DEPOT #0804, WOOD STRIPS FOR FORCIBLE ENT	PCard	12/06/2021	74.50
1000-55-55400-515340-00000000-	248404	THE HOME DEPOT #0804- FLASHLIGHT, HEADLAMP, AND RA	PCard	12/06/2021	38.92
1000-10-10300-515370-00000000-	248405	PAYPAL - JAZZ IN THE PARK PODCASTS OCT. 1,15 & 29,	PCard	12/06/2021	900.00
1000-51-00000-515340-00000000-	248408	REPLACEMENT ALABAMA STATE FLAGS - CEMETERY DEPARTM	PCard	12/07/2021	122.00
1000-10-10200-515370-00000000-	248409	REV.COM - INSIDE HSV 12721	PCard	12/07/2021	17.50
1000-75-75300-515340-00000000-	248411	FOR USE WITH TRAFFIC SIGNAL EQUIPMENT	PCard	12/08/2021	115.32
1000-75-75300-515340-00000000-	248412	FOR USE WITH TRAFFIC SIGNAL EQUIPMENT	PCard	12/08/2021	125.70
1000-75-75300-515340-00000000-	248413	FOR USE WITH TRAFFIC SIGNAL EQUIPMENT	PCard	12/08/2021	(125.70)
1000-51-00000-515340-00000000-	248414	36"X72" CABINET FOR MAINTENANCE BUILDING	PCard	12/08/2021	299.00
1000-75-75100-515340-00000000-	248415	PAYMENT FOR LEGAL ADVISEMENT	PCard	12/08/2021	67.50
1000-41-41100-515340-00000000-	248417	SUPPLIES- CHRISTMAS PARADE	PCard	12/08/2021	158.40
1000-41-41100-515340-00000000-	248418	OVERNIGHT MAIL SERVICE	PCard	12/08/2021	19.82
1000-14-14300-513010-00000000-	248419	MATERIALS PURCHASED TO REPLACE LIGHT POLE HIT AND	PCard	12/09/2021	25.92
1000-41-41305-515340-00000000-	248420	SUPPLIES- ACADEMY	PCard	12/09/2021	40.16
1000-14-14300-513010-00000000-	248421	MATERIALS PURCHASED TO REINSTALL SHOWER BENCH TO W	PCard	12/09/2021	25.00
1000-14-14300-513010-00000000-	248422	MATERIALS PURCHASED TO INSTALL NOISE REDUCING AGEN	PCard	12/09/2021	89.97
1000-53-53200-515340-00000000-	248423	THE HOME DEPOT 804 TOOLS AND SUPPLIES FOR GARA	PCard	12/09/2021	286.62
1000-52-52100-515340-00000000-	248424	REFUND B/C TAX WAS CHARGED BY MISTAKE	PCard	12/09/2021	(1,580.41)
1000-52-52100-515790-00000000-	248425	CDL FOR BORIS HARPER	PCard	12/09/2021	59.00
1000-30-30200-515340-00000000-	248427	CHRISTMAS DECORATIONS-MARK RUSSELL R/C	PCard	12/09/2021	39.98
1000-42-42100-515340-00000000-	248428	THE HOME DEPOT #0804, DOUBLE SIDED TAPE AND THREAD	PCard	12/09/2021	12.95
1000-14-14300-513010-00000000-	248431	MATERIALS PURCHASED TO FIX LEAKAGE FROM ROOF AROUN	PCard	12/09/2021	11.76
1000-53-53100-515340-00000000-	248432	AMZN Mktp US REFILL FOR PLANNER NOT AVAILABLE THR	PCard	12/09/2021	21.06
1000-52-52900-515520-00000000-	248435	SUPPLIES FOR SCHOOL SKIT	PCard	12/10/2021	38.52
1000-52-52200-515340-00000000-	248473	FLOWER URNS	PCard	12/10/2021	59.96
1000-52-52200-515340-00000000-	248474	ROPE FOR NEW TREE STABALIZING	PCard	12/10/2021	35.96
1000-41-41100-515340-00000000-	248475	SUPPLIES- STAMPS	PCard	12/13/2021	26.75
1000-14-14300-513010-00000000-	248476	MATERIALS PURCHASED TO FIX LADIES BATHROOM DOOR ST	PCard	12/13/2021	37.96
1000-41-41100-515340-00000000-	248477	SEX OFFENDER NOTIFICATIONS	PCard	12/13/2021	404.80
1000-52-52100-513010-00000000-	248478	SWEEPER TRUCK SUPPLIES	PCard	12/13/2021	105.22
1000-50-00000-515340-00000000-	248479	TOTE BAG FOR NEW OFFICER'S GEAR	PCard	12/13/2021	29.96
1000-14-14300-513010-00000000-	248573	MATERIALS PURCHASED TO GET NEW NAME PLATE FOR HR E	PCard	12/13/2021	30.00
1000-50-00000-515340-00000000-	248574	SUPPLIES FOR VET ROOM	PCard	12/13/2021	38.06
1000-10-00000-515340-00000000-	248575	ZOOM.US 888-799-9666 - DECEMBER 2021 SUBSCRIPTION	PCard	12/13/2021	14.99
1000-41-41100-515790-00000000-	248576	CHRISTINE COMAFORD- HOTEL	PCard	12/13/2021	137.82
1000-14-14100-515790-00000000-	248578	W. COFFELT LICENSE RENEWAL FEES	PCard	12/14/2021	58.50
1000-14-14300-513010-00000000-	248581	MATERIALS PURCHASED TO GET AND INSTALL TWO PLEXIGL	PCard	12/16/2021	503.80
1000-14-14300-513010-00000000-	248582	MATERIALS PURCHASED TO REPLACE CHAINS AND LOCKS ON	PCard	12/16/2021	114.00
1000-14-14300-515610-00000000-	248583	TOOLS PURCHASED TO BE USED ACROSS THE CITY	PCard	12/15/2021	20.87
1000-42-42100-515340-00000000-	249378	THE HOME DEPOT #0804 CHRISTMAS PARADE FOR FOX FIRE	PCard	12/06/2021	104.72
1000-42-42100-515340-00000000-	249379	THE HOME DEPOT #0804 CABLE TIES FOR STATION 15	PCard	12/06/2021	24.90
1000-41-41303-515340-00000000-	249381	SUPPLIES- EVIDENCE	PCard	12/06/2021	646.40
1000-42-42100-515340-00000000-	249382	COVERCRAFT SEAT COVERS FOR NEW TRUCKS	PCard	12/07/2021	926.00
1000-42-42100-515340-00000000-	249383	AMZN Mktp US LOCKBOX AND RODS FOR FIRE TRAINING	PCard	12/07/2021	67.84
1000-55-55300-515340-00000000-	249385	THE HOME DEPOT #0804 MECHANICS TOOL SET; CRESCE	PCard	12/08/2021	168.97
1000-42-42100-515340-00000000-	249386	IN *NORTHSTAR FLAG & FLAG METAL SPEARS FOR FLAG HO	PCard	12/09/2021	98.22
1000-75-75100-515790-00000000-	249387	DOUG EVANS IMSA CERTIFICATION	PCard	12/09/2021	305.00

1000-55-5500-31539-00000000- 249390 TITSE NOR PAINT CRIST POPE 12/99/2021 1000-42-42100-51539-000000000- 249390 TITSE NOR PAINT CRIST POPE 12/99/2021 1000-42-42100-51539-000000000- 249392 TITSE NOR PAINT CRIST POPE 12/19/2021 1000-42-42100-51539-000000000- 249392 TITSE NOR PRIOR CRIST POPE 12/19/2021 1000-42-42100-51539-000000000- 249392 TITSE NOR PORT CRIST POPE 22/19/2021 1000-42-42100-51539-000000000- 249392 TITSE NOR PORT PRIOR PRIOR SUPPLY FOR MAINTENANCE F POPE 12/19/2021 1000-42-42100-51539-000000000- 249396 TITSE NOR PORT NUTS POPE 22/19/2021 1000-42-42100-51539-000000000- 249396 TITSE NOR PORT NUTS POPE 22/19/2021 1000-42-42100-51539-000000000- 249396 HORSENSON 249396 HORSENSON						
1000-79-79200-515340-00000000-	1000-42-42100-515340-00000000-	249388	THE HOME DEPOT #0804 DRYER DUCT FOR SUPPRESSION	PCard	12/09/2021	10.98
1000-24-2100-151940-00000000-					1 1	322.56
1000-5-5-5500-51519-000000000-						587.60
1000-24-2100-515340-00000000-0-249955 MINISTRATION CONTROLLEGES—COLL LICENSES REINVALLE FOR SURPLY Pound 12/19/2021 1000-55-55500-515340-00000000-0-249956 TRACTOR SURPLY #737-WATER TANK FOR TRUCK 02/758 Pound 12/19/2021 1000-62-24100-515340-00000000-0-249956 TRACTOR SURPLY #737-WATER TANK FOR TRUCK 02/758 Pound 12/19/2021 1000-62-24100-515340-00000000-0-249956 HOMEROFIC CONTROLLE TO TRACTOR SURPLY #737-WATER TANK FOR TRUCK 02/758 Pound 12/13/2021 1000-62-24100-515340-00000000-0-249956 HOMEROFIC CONTROLLE TO TRACTOR SURPLY POUND Pound 12/13/2021 1000-62-24100-515340-00000000-0-249956 HOMEROFIC CONTROLLE TO TRACTOR SURPLY POUND Pound 12/13/2021 1000-62-24100-515340-00000000-0-249400 Pound 12/13/2021 11/13/202						37.94
MODISON COUNTY LICENSE—COL LICENSE RENEWAL FOR Pound 12/19/2021						68.06
1000-55-5500-0513-00-00000000-0-2499397 ARAD MIS US TRANITION REPORTAL KTIS PCard 12/13/2021 1000-42-2100-0513-00-000000000-0-2499398 HOMEROPIT CON TOU. SETS FOR TRAINING MEDICAL KTIS PCard 12/13/2021 1000-55-5500-0513-00-00000000-0-2499399 THE FOR SIGNAL CONSTRUCTION TRUINS PCard 12/13/2021 1000-75-75300-0515-00-00000000-0-249400 THE FOR SIGNAL CONSTRUCTION TRUINS PCard 12/13/2021 1000-75-75300-0515-00-00000000-0-249400 THE FOR SIGNAL CONSTRUCTION TRUINS PCard 12/13/2021 1, 1000-74-12/100-51500-00000000-0-249400 THE FOR SIGNAL CONSTRUCTION TRUINS PCard 12/13/2021 1, 1000-74-12/100-51500-00000000-0-249400 LPV SILLES- OXFORD, AL-HOTEL PCard 12/13/2021 1, 1000-74-12/100-51579-000000000-0-249400 LPV SILLES- OXFORD, AL-HOTEL PCard 12/13/2021 1, 1000-74-12/100-51579-000000000-0-249400 LPV SILLES- OXFORD, AL-HOTEL PCard 12/13/2021 1, 1000-74-12/100-515300-00000000-0-249400 LPV SILLES- OXFORD, AL-HOTEL PCARD 12/13/2021 1, 1000-74-12/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/100-12/13/13/13/13/13/13/13/13/13/13/13/13/13/						13.98
DOI-04-2100-51534-00000000-0-124938						66.25
1000-1-12-120-05-1534-0-0000000-0-2-04-9399 THE HOME DEPTO TOOL STOR STOR TRAINING PCard 12/13/2021 1000-75-75300-051534-0-00000000-2-04-9400 ITEMS FOR SIGNAL CONSTRUCTION TRUCKS PCard 12/13/2021 1, 1000-1-12-120-051534-0-00000000-2-04-9401 THE HOME DEPTO 9008 FEREAL/REPRINT FOR WARRENUSE PCard 12/13/2021 1, 1000-1-12-051534-0-00000000-2-04-9402 THE HOME DEPTO 9008-1-12-05-05 FOR WARRENUSE PCard 12/13/2021 1, 1000-1-12-05-05154-0-00000000-2-04-9403 LEVE SELLES- CONTRO, AL-HOTEL PCard 12/13/2021 1, 1000-1-12-05-05-05-000000000-2-04-9403 LEVE SELLES- CONTRO, AL-HOTEL PCard 12/13/2021 1, 1000-1-12-05-05-05-00000000-2-04-9404 LEVE SELLES- CONTRO, AL-HOTEL PCard 12/13/2021 1, 1000-1-12-05-05-05-00000000-2-04-9406 LEVE SELLES- CONTRO, AL-HOTEL PCard 12/13/2021 1, 1000-1-12-05-05-05-00000000-2-04-9407 LEVE SELLES- CONTRO, AL-HOTEL PCARD 12/13/2021 1, 1000-1-12-05-05-05-00000000-2-04-9407 LEVE SELLES- CONTRO, AL-HOTEL PCARD 12/13/2021 1, 1000-1-12-05-05-05-05-05-05-00000000-2-04-9407 LEVE SELLES- CONTRO, AL-HOTEL PCARD 12/13/2021 1, 1000-1-12-05-05-05-05-05-05-05-00000000-2-04-9407 LEVE SELLES- CONTRO, AL-HOTEL PCARD 12/13/2021 1, 1000-1-12-05-05-05-05-05-05-05-000000000-2-04-9407 LEVE SELVES- CONTRO, AL-HOTEL PCARD 12/13/2021 1, 1000-1-12-05-05-05-05-05-05-05-05-05-05-05-05-05-						183.25
1000-55-53200-0515340-00000000-0-294900 THE HOME DEPOT 800 REPLACEMENT FOR STOLEN TIENS PCard 12/13/2021 1000-75-75300-15340-000000000-0-294900 THE HOME DEPOT #0808. SHELWING FOR WARREHOUSE PCard 12/13/2021 1, 1000-71-11305-15370-000000000-0-294902 THE HOME DEPOT #0808. SHELWING FOR WARREHOUSE PCard 12/13/2021 1, 1000-71-11305-15370-00000000-0-294903 EVY SELLERS- OXFORD, AL-HOTEL PCard 12/13/2021 1, 1000-71-11305-15370-00000000-0-294903 EVY SELLERS- OXFORD, AL-HOTEL PCard 12/13/2021 1, 1000-71-11305-15370-00000000-0-294905 HILL LAWMHOWER & CHANGSWY—CHANGSWW BAR PCard 12/13/2021 1, 1000-75-25200-153340-00000000-0-294906 SUPPLIES FOR BEAUTIFICATION BOADS LUNCHEON PCard 12/14/2021 1, 1000-75-25200-153340-00000000-0-294906 THE HOME DEPOT #000 SOCK SUPPLIES FOR BEAUTIFICATION BOADS LUNCHEON PCard 12/14/2021 1, 1000-75-25200-15340-00000000-0-294908 TTCO HUNTSVILLE—HOSE AND COURT MEDICAL BAG PCard 12/14/2021 1, 1000-75-25200-15340-00000000-0-294908 TTCO HUNTSVILLE—HOSE AND COURT MEDICAL BAG PCard 12/14/2021 1, 1000-75-25200-15340-00000000-0-294908 TTCO HUNTSVILLE—HOSE AND COURT FOR PARTITING GRANGES PCard 12/14/2021 1, 14/2021						122.63
1000-75-75300-515340-00000000-0 249401 TITHE FORE DEFOT 9688, SHEVLMIN FOR WARRHOUSE P.Card 12/13/2021 1. 1000-42-2100-515340-00000000-0 249402 TITHE HOME DEFOT 9688, SHEVING FOR WARRHOUSE P.Card 12/13/2021 1. 1000-42-2100-515340-00000000-0 249403 LEVI SELLERS- OXFORD, A. HOTEL P.Card 12/13/2021 1. 1000-41-4100-515790-00000000-0 249404 LEVI SELLERS- OXFORD, A. HOTEL P.Card 12/13/2021 1. 1000-41-4100-515790-00000000-0 249405 LEVI SELLERS- OXFORD, A. HOTEL P.Card 12/13/2021 1. 1000-55-55900-515790-00000000-0 249405 LEVI SELLERS- OXFORD, A. HOTEL P.Card 12/13/2021 1. 1000-55-55900-515790-00000000-0 249405 LEVI SELLERS- OXFORD, A. HOTEL P.Card 12/14/2021 1. 1000-55-55900-515790-00000000-0 249405 LEVI SELLERS- OXFORD, A. HOTEL P.Card 12/14/2021 1. 1000-52-52100-515790-00000000-0 249406 SEMPLES FOR BEAUTIFICATION BOARD LINCHEON P.Card 12/14/2021 1. 1000-52-52100-515790-00000000-0 249417 Complex of the property of the						345.00
1000-42-42100-515340-00000000-0 249402						398.00
1000-41-4109-51539-0-0000000-0 249403						495.61
19004-14-1305-515790-00000000-					1 -1 -	1,047.00
1000-41-41105-515790-00000000- 249405						798.00
1000-55-55400-00000000-0-0-0-0-0-0-0-0-0-						646.36
1000-25-23100-01534-00000000-0 249408 TTCO HUNTSVILLE—HOSE SUPPRESSION BEDICAL PART MEDICAL PART 1000-25-2300-015340-00000000-0 249408 TTCO HUNTSVILLE—HOSE SUPPRESSION BEDICAL PART PART 1000-17-1710-051570-00000000-0 249413 THE HOME DEPOT BOL SUPPLIES FOR PARTITING GRAGES PCard 12/14/2021 1000-5-35200-0515340-00000000-0 249413 THE HOME DEPOT BOL SUPPLIES FOR PARTITING GRAGES PCard 12/16/2021 1000-5-15340-00000000-0 249416 SUPPLIES FOR PARTITING GRAGES PCard 12/16/2021 1000-11-1320-515340-00000000-0 249416 SUPPLIES FOR MINSVILLE SEVICE OFFICES PCard 12/16/2021 1000-11-1320-515340-00000000-0 249416 SUPPLIES FOR MINSVILLE SEVICE OFFICES PCard 12/16/2021 1000-15-15340-00000000-0 249417 SUPPLIES FOR SUPPLIES FOR SUPPLIES FOR PARTITING GRAGES PCard 12/16/2021 1000-15-15300-00000000-0 249420 SQ "WHOLESALE TROPHIES I- PBQUEP for Quarter 4 PCard 12/16/2021 1000-5-55300-0515540-00000000-0 249421 THE HOME DEPOT 80984—FERREIZER MAS FOULT BATTE PCARD 12/16/2021 1000-5-55300-0515540-000000000-0 249422 TOOLS PURCHASED TO BE USED ACROSS THE CITY AS NEED PCard 12/15/2021 1000-5-55300-0515790-00000000-0 249424 CIRCLE K # 22686—GAS FOR TRUCK #021668 FOR CDL PCard 12/15/2021 1000-5-55300-0515790-00000000-0 249444 CIRCLE K # 22686—GAS FOR TRUCK #021668 FOR CDL PCard 12/15/2021 1000-5-55300-0515790-000000000-0 249446 BENCH PAITE - OGT PCard 12/15/2021 1000-5-15340-000000000-0 249446 BENCH PAITE - OGT PCard 12/15/2021 1000-5-15340-000000000-0 249446 BENCH PAITE - OGT PCARD 12/15/2021 1000-1-1-1400-0515340-00000000-0 249449 MATERIALS PURCHASED TO REPAIR WILL PER WO 151359 PCARD 12/17/2021 1000-1-1-1400-0515340-00000000-0 249449 MATERIALS PURCHASED TO REPAIR WILL PER WO 151359 PCARD 12/17/2021 1000-1-1-1400-0515340-00000000-0 249449 MATERIALS PURCHASED TO REPAIR WILL PER WO 151359 PCARD 12/17/2021 1000-1-1-1400-0515340-000000000-0 249458 SUPPLIES FOR						145.77
1000-24-24100-515340-0000000-0- 249412 Geogle SERVICES NAMAC INTERNET FOR POLICE PCard 12/14/2021 1000-515370-00000000-0- 249412 Geogle SERVICES NAMAC INTERNET FOR POLICE PCard 12/14/2021 1000-515370-00000000-0- 249412 Geogle SERVICES NAMAC INTERNET FOR POLICE PCard 12/14/2021 1000-515370-00000000-0- 249415 CONTANIBES FOR ANIMAL SERVICE OFFICERS PCard 12/16/2021 1000-515340-00000000-0- 249415 CONTANIBES FOR ANIMAL SERVICE OFFICERS PCard 12/16/2021 1000-515340-00000000-0- 249415 SUPPLIES- RONB SQUID PCard 12/16/2021 1000-14-14100-515540-00000000-0- 249417 SUPPLIES- RONB SQUID PCard 12/16/2021 1000-14-14100-515540-00000000-0- 249417 SUPPLIES- RONB SQUID PCard 12/16/2021 1000-14-14100-515540-00000000-0- 249417 SUPPLIES- RONB SQUID PCard 12/16/2021 1000-14-14100-515540-00000000-0- 249411 THE HOME DEDTY GROSS— ENBRIGIZER MAY 6-VICLT BATTE PCard 12/16/2021 1000-14-1400-515540-00000000-0- 249422 THE HOME DEDTY GROSS— ENBRIGIZER MAY 6-VICLT BATTE PCard 12/16/2021 1000-14-1400-515540-00000000- 249423 THE HOME DEDTY GROSS— ENBRIGIZER MAY 6-VICLT BATTE PCard 12/15/2021 1000-55-5300-51540-00000000- 249424 CIRCLE K # 23666— GAS FOR TRUCK # 02/1666 FOR CDL PCard 12/15/2021 1000-55-5300-51540-00000000- 249424 CIRCLE K # 23666— GAS FOR TRUCK # 02/166 FOR CDL PCard 12/15/2021 1000-55-5300-51540-00000000- 249444 PCLICE ACADEMY TROPHIES PCard 12/15/2021 1000-55-5300-51540-00000000- 249444 PCLICE ACADEMY TROPHIES PCARD 12/15/2021 1000-55-5300-51540-00000000- 249447 MATERIALS PIRCHASED TO REPARE WILL PER WO 15159 PCard 12/15/2021 1000-54-14000-51540-00000000- 249447 MATERIALS PIRCHASED TO REPARE WILL PER WO 15159 PCard 12/15/2021 1000-54-14000-51540-00000000- 249447 MATERIALS PIRCHASED TO REPARE WILL PER WO 15159 PCard 12/15/2021 1000-54-14000-51540-00000000- 249457 TOOLS PIRCHASED TO REPARE WILL PER WO 15159 PCard 12/15/2021 1000-54						58.79
1000-55-5300-515340-0000000- 249412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349412 349413 349412 349412 349412 349412 349412 349413 349412 349412 349412 349412 349413 349412 349412 349415 349412 349415 3494142 349412 349415 349412 349415 349412 349415 349412 349415 349412 349415 349412 349415 349412 34941						36.07
1000-1-17/100-51530-00000000-0 249412 Google SERVICES NAMAC INTERNET FOR POLICE P.Card 12/14/2021 1000-5-000000-515340-00000000-0 249415 CONTAINES FOR ANIMAL SERVICE OFFICERS P.Card 12/16/2021 1000-6-1-1000-515340-0000000-0 249415 SUPPLIES FOR POS LANDON P.Card 12/16/2021 1000-6-1-1000-515340-0000000-0 249416 SUPPLIES FOR SUPPLY ROOM P.Card 12/16/2021 1000-6-1-1000-515340-0000000-0 249417 SUPPLIES FOR SUPPLY ROOM P.Card 12/16/2021 1000-6-515340-0000000-0 249417 SUPPLIES FOR SUPPLY ROOM P.Card 12/16/2021 1000-6-515340-0000000-0 249420 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/16/2021 1000-6-555300-515340-0000000-0 249422 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/15/2021 1000-5-55300-515340-0000000-0 249422 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/15/2021 1000-5-55300-515340-0000000-0 249423 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/15/2021 1000-5-55300-515340-0000000-0 249423 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/15/2021 1000-5-55300-0 153940-0000000-0 249423 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/15/2021 1000-5-55300-0 153940-0000000-0 249423 THE HOME DEPOT #0804ENERGIZER MAX E-VOLT BATTE P.Card 12/15/2021 1000-5-55300-0 153940-0000000-0 249423 AMZN MKRD US REFUND DAILY FLANKER WOOKG ITEM ORDER P.Card 12/15/2021 1000-5-55300-0 153940-0000000-0 249443 AMZN MKRD US REFUND DAILY FLANKER WOOKG ITEM ORDER P.Card 12/15/2021 1000-5-55300-0 15304-0 0000000-0 249449 MATERIALS PURCHASED TO REPAIR WALL PER WO 151539 P.Card 12/15/2021 1000-5-14-1300-0 15304-0 0000000-0 249447 MATERIALS PURCHASED TO REPAIR WALL PER WO 151539 P.Card 12/15/2021 1000-14-1300-0 15304-0 0000000-0 249459 MATERIALS PURCHASED TO BE SUED ACROSS THE CITY FOR REP P.Card 12/15/2021 1000-14-1300-0 153040-0 0000000-0 249459 MATERIALS PURCHASED TO REPAIR WALL PER						760.00
1000-53-53200-00000000-						81.55
1000-95-15334-00000000- 249415 CONTAINES FOR AMINAL SERVICE OFFICERS PCard 12/15/2021 1000-41-41250-515340-00000000- 249417 SUPPLIES- BONS SQUAD PCard 12/15/2021 1000-41-41100-515340-00000000- 249417 SUPPLIES- BONS SQUAD PCard 12/16/2021 1000-16-16100-515320-00000000- 249421 THE HONE DEPT PROBLET REPRIEES FOR ANY 6-VOLT BATTE PCard 12/16/2021 1000-51-515340-00000000- 249422 THE HONE DEPT PROBLET REPRIEES FOR ANY 6-VOLT BATTE PCard 12/16/2021 1000-51-515340-00000000- 249422 TOOLS PURCHASED TO BE USED ACKOSS THE CITY AS NEED PCard 12/15/2021 1000-51-515340-00000000- 249424 THE HONE DEPT PARK OF LADDER FOR SIGNS PCard 12/15/2021 1000-51-515340-00000000- 249424 CIRCLE K # 25686 GAS FOR TRUCK #021668 FOR COL PCard 12/15/2021 1000-51-515340-00000000- 249444 POLICE ACADEMY TROPHIES PCard 12/15/2021 1000-51-515340-00000000- 249444 POLICE ACADEMY TROPHIES PCard 12/15/2021 1000-51-515340-00000000- 249446 BENCH PLATE - OGT PCard 12/17/2021 1000-61-413400-515340-00000000- 249446 BENCH PLATE - OGT PCard 12/17/2021 1000-61-413400-515010-00000000- 249449 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-413400-515010-00000000- 249449 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-413400-515010-00000000- 249453 SUPPLIES FOR HAYS 1000-61-413400-515010-00000000- 249469 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-413400-515010-00000000- 249469 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-413400-51500-00000000- 249469 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-413400-51500-00000000- 249469 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-413400-51500-00000000- 249469 MATERIALS PURCHASED TO RESERVE MALLER PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-61-41300-615						130.00
1000-41-4120-515340-00000000-						819.63
1000-14-1100-1515340-00000000-0-249417						60.05
1000-16-16100-515520-00000000- 249421 THE HOME DEFOT #8084—ENDEZE MAK E-VOLT BATTE PCard 12/16/2021 1000-55-55300-515340-00000000- 249422 TTHE HOME DEFOT #8084—ENDEZE MAK E-VOLT BATTE PCard 12/16/2021 1000-14-14300-515610-00000000- 249422 TTOLS PURCHASED TO BE USED ACROSS THE CITY AS NEED PCard 12/15/2021 1000-55-55300-00000000- 249424 CIRCLE K # 23686—GAS POR TRUCK #621666 FOR CID. PCard 12/15/2021 1000-55-55300-00000000- 249424 CIRCLE K # 23686—GAS POR TRUCK #621666 FOR CID. PCard 12/15/2021 1000-55-55300-00000000- 249424 POLICE ACADEMY TROPHIES PCard 12/15/2021 1000-14-1400-515340-00000000- 249444 POLICE ACADEMY TROPHIES PCard 12/15/2021 1000-14-1400-515340-00000000- 249446 BENCH PLATE - OGT PCard 12/17/2021 1000-14-14300-513010-00000000- 249447 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/17/2021 1000-14-14300-513010-00000000- 249449 MATERIALS PURCHASED TO BE VISED ACROSS THE CITY FOR REP PCard 12/17/2021 1000-14-14300-515310-000000000- 249452 TOOLS PURCHASED TO BE USED ACROSS THE CITY FOR REP PCard 12/17/2021 1000-14-14300-515340-00000000- 249458 SUPPLIES FOR HAYS PCard 12/17/2021 1000-14-14300-515340-00000000- 249458 SUPPLIES FOR HAYS PCard 12/17/2021 1000-14-14300-515340-00000000- 249466 MATERIALS PURCHASED TO BE USED ACROSS THE CITY FOR REP PCard 12/17/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO THE SUPPLIA WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO THE SUPPLIA WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO FIX SUPERLE WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO FIX SUPERLE WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-515790-00000000- 249466 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1000-14-14300			,			189.78
1000-55-55200-515340-00000000- 249422 THE HOME DEPOT #8087—ENERGIZER MAX E-VOLT BATTE PCard 12/15/2021 1000-14-14300-515610-00000000- 249422 TOOLS PURCHASED TO BE USED ACROSS THE CITY AS NEED PCard 12/15/2021 1000-53-53200-515340-000000000- 249423 THE HOME DEPOT 804 LADDRE FOR SIGNS PCard 12/15/2021 1000-53-53200-515340-000000000- 249443 AMAZ MAKE DEPOT 804 LADDRE FOR SIGNS PCard 12/15/2021 1000-53-53200-515340-00000000- 249444 CIRCLE K # 23686 GAS FOR TRUCK #021668 FOR CDL PCard 12/15/2021 1000-53-53200-00000000- 249444 POLICE ACADEMY TROPHIES PCard 12/15/2021 1000-53-5300-00000000- 249444 POLICE ACADEMY TROPHIES PCard 12/15/2021 1000-53-5300-515340-00000000- 249446 BENCH PLATE - OGT PCard 12/15/2021 1000-54-14300-513010-00000000- 249447 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/17/2021 1000-14-14300-513010-00000000- 249449 MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR PCard 12/17/2021 1000-14-14300-515640-00000000- 249452 TOOLS PURCHASED TO BE USED ACROSS THE CITY FOR REP PCard 12/17/2021 1000-14-14300-513010-00000000- 249458 SUPPLIES BOMB SQUAD PCard 12/17/2021 1000-54-14300-513010-00000000- 249468 SUPPLIES FOR MAYS PCard 12/17/2021 1000-14-14300-513010-00000000- 249462 MATERIALS PURCHASED TO INSTALL OUTLET FOR NEW ALIG PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249466 BRIGHTWELL/PORT PORT PORT PORT PORT PORT PORT 12/20/2021 1000-14-14300-515790-00000000- 249466 BRIGHTWELL/PORT PORT PORT PORT PORT PORT 12/20/2021 1000-14-14300-515790-00000000- 249466 BRIGHTWELL/PORT PORT PORT PORT PORT						181.20
1000-14-14300-51540-00000000- 249422 TOOLS PURCHASED TO BE USED ACROSS THE CITY AS NEED PCard 12/15/2021						163.77
1000-53-53200-515340-00000000-						52.40
1000-55-55100-515790-00000000- 249444						6.54
AMZN Mktp US REFUND DAILY PLANNER WRONG ITEM ORDER						249.00
1000-11-41100-515340-00000000- 249444						50.00
1000-52-52900-515340-00000000-	1000-53-53100-515340-00000000-	249443	AMZN Mktp US REFUND DAILY PLANNER WRONG ITEM ORDER	PCard	12/15/2021	(21.06)
1000-52-52900-515340-00000000-	1000-41-41100-515340-00000000-	249444	POLICE ACADEMY TROPHIES	PCard	12/15/2021	373.95
1000-14-14300-513010-000000000-						16.80
1000-14-14300-515610-00000000-	1000-14-14300-513010-00000000-	249447	MATERIALS PURCHASED TO REPAIR WALL PER WO 151359	PCard		34.00
1000-14-14300-515610-00000000- 249452 TOOLS PURCHASED TO BE USED ACROSS THE CITY FOR REP PCard 12/17/2021 1000-41-41250-515340-00000000- 249453 SUPPLIES- BOMB SQUAD PCard 12/17/2021 1000-12-15300-000000000- 249468 SUPPLIES FOR HAYS PCard 12/17/2021 1000-14-14300-513010-00000000- 249460 MATERIALS PURCHASED TO INSTALL OUTLET FOR NEW ALIG PCard 12/20/2021 1000-14-14300-513010-00000000- 249462 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249463 MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH PCard 12/20/2021 1000-14-14100-515790-0000000- 249466 J LANG TRAINING FOR PE LICENSE PCard 12/20/2021 1000-41-4100-515790-0000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL - HOTEL PCard 12/20/2021 1000-41-41300-513010-00000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL - HOTEL PCard 12/20/2021 1000-41-41300-515790-00000000- 249469 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1000-41-41300-515790-00000000- 249470 CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL - HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249473 AMZN MIX-DIS LESS FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41305-515790-00000000- 249473 AMZN MIX-DIS LESS FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41300-515340-00000000- 249473 AMZN MIX-DIS LESS FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41300-515340-00000000- 249476 MATERIALS PURCHASED TOO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41300-515340-00000000- 249476 MATERIALS PURCHASED TOO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41300-515340-00000000- 249476 MATERIALS PURCHASED TOO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41300-515340-00000000- 249476 MATERIALS PURCHASED TOO DISPOSE OF ITEMS THAT HAV	1000-14-14300-513010-00000000-	249449	MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR	PCard	12/17/2021	79.97
1000-52-52900-515340-00000000- 249458 SUPPLIES FOR HAYS PCard 12/17/2021 1000-14-14300-513010-00000000- 249460 MATERIALS PURCHASED TO INSTALL OUTLET FOR NEW ALIG PCard 12/20/2021 1000-14-14300-513010-00000000- 249462 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249463 MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH PCard 12/20/2021 1000-14-14100-515790-00000000- 249466 J LANG TRAINING FOR FILCENSE PCard 12/20/2021 1000-41-4100-515790-00000000- 249467 ROSALIND WHITE- BIRNINGHAM, AL-HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-41-41300-513010-0000000- 249469 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1000-41-41400-515340-00000000- 249470 CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL-HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249473 AMZN MIKID US / DRUG LAB TESTING CUPS PCard 12/20/2021 1000-14-14300-51340-00000000- 249473 AMZN MIKID US / DRUG LAB TESTING CUPS PCard 12/20/2021 1000-14-14300-513010-0000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINT1 PCard 12/20/2021 1000-14-14300-513010-0000000- 249477 SINJES/MCDOWLL- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-14-14300-513010-0000000- 249477 SINJES/MCDOWLL- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-14-14300-513010-0000000- 249478 TABLECHOTH CARROD, FL-HOTEL PCard 12/21/2021 1000-14-141	1000-14-14300-515610-00000000-	249452	TOOLS PURCHASED TO BE USED ACROSS THE CITY FOR REP	PCard		75.94
1000-52-52900-515340-00000000- 249458 SUPPLIES FOR HAYS PCard 12/17/2021 1000-14-14300-513010-00000000- 249460 MATERIALS PURCHASED TO INSTALL OUTLET FOR NEW ALIG PCard 12/20/2021 1000-14-14300-513010-00000000- 249462 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249463 MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH PCard 12/20/2021 1000-14-14100-515790-00000000- 249466 J LANG TRAINING FOR FILCENSE PCard 12/20/2021 1000-41-4100-515790-00000000- 249467 ROSALIND WHITE- BIRNINGHAM, AL-HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-41-41300-513010-0000000- 249469 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1000-41-41400-515340-00000000- 249470 CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL-HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249473 AMZN MIKID US / DRUG LAB TESTING CUPS PCard 12/20/2021 1000-14-14300-51340-00000000- 249473 AMZN MIKID US / DRUG LAB TESTING CUPS PCard 12/20/2021 1000-14-14300-513010-0000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINT1 PCard 12/20/2021 1000-14-14300-513010-0000000- 249477 SINJES/MCDOWLL- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-14-14300-513010-0000000- 249477 SINJES/MCDOWLL- ORLANDO, FL-HOTEL PCard 12/20/2021 1000-14-14300-513010-0000000- 249478 TABLECHOTH CARROD, FL-HOTEL PCard 12/21/2021 1000-14-141	1000-41-41250-515340-00000000-	249453	SUPPLIES- BOMB SOUAD	PCard	12/17/2021	120.00
1000-14-14300-513010-00000000- 249462 MATERIALS PURCHASED TO REPAIR WALL PER WO 151359 PCard 12/20/2021 1000-14-14300-513010-00000000- 249463 MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH PCard 12/20/2021 1000-14-14100-515790-00000000- 249466 J LANG TRAINFO FOR PE LICENSE PCard 12/20/2021 1000-41-41100-515790-0000000- 249467 ROSALIND WHITE- BIRMINGHAM, AL- HOTEL PCard 12/20/2021 1000-41-41305-515790-0000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-14-14300-513010-00000000- 249469 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1, 1000-14-14300-515340-0000000- 249470 CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1, 1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL- HOTEL PCard 12/20/2021 1, 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-43-00000-515340-00000000- 249473 AMZN Miktp US / DRUG LAB TESTING CUPS PCard 12/20/2021 1, 1000-41-41300-515340-00000000- 249475 OFF THE WALL SECREP NRI- 1-3ZZ IN THE PARK PRIINITI PCard 12/20/2021 1, 1000-41-41300-515310-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1, 1000-41-41305-515790-00000000- 249477 SINJES/MCDOWLL- ORLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-41-41305-515790-00000000- 249478 TABLECLOTH CLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-41-41305-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1, 1000-41-41110-515340-0000000- 249479 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1, 1000-41-41110-515340-0000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1, 1000-41-41110-515340-0000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021 1, 1000-41-41110-515340-0000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021 1, 1000-41-41110-515340-0000000- 249482 F	1000-52-52900-515340-00000000-	249458	SUPPLIES FOR HAYS	PCard	12/17/2021	106.69
1000-14-14300-513010-00000000- 249463 MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH PCard 12/20/2021 1000-14-14100-515790-00000000- 249466 J LANG TRAINING FOR PE LICENSE PCard 12/20/2021 12/00-14-14100-515790-00000000- 249467 ROSALIND WHITE- BIRMINGHAM, AL-HOTEL PCard 12/20/2021 1000-41-4300-515790-00000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL-HOTEL PCard 12/20/2021 1, 1000-14-14300-513010-00000000- 249469 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1, 1000-14-14300-515340-0000000- 249470 CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1, 1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL-HOTEL PCard 12/20/2021 1, 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL-HOTEL PCard 12/20/2021 1, 1000-41-41300-515340-0000000- 249473 AMZN Mktp US/ J PGUIG LAB TESTING CUPS PCard 12/20/2021 1, 1000-10-10300-515340-00000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI PCard 12/20/2021 1, 1000-41-41300-515790-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1, 1000-41-41300-5155790-00000000- 249477 SNIPES/MCDOWELL- ORLANDO, FL-HOTEL PCard 12/20/2021 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1000-14-14300-513010-00000000-	249460	MATERIALS PURCHASED TO INSTALL OUTLET FOR NEW ALIG	PCard	12/20/2021	28.56
1000-14-14100-515790-00000000- 249466 3 LANG TRAINING FOR PE LICENSE PCard 12/20/2021 1000-41-41100-515790-00000000- 249467 ROSALIND WHITE- BIRMINGHAM, AL-HOTEL PCard 12/20/2021 1,	1000-14-14300-513010-00000000-	249462	MATERIALS PURCHASED TO REPAIR WALL PER WO 151359	PCard	12/20/2021	28.98
1000-14-14100-515790-00000000- 249466 3 LANG TRAINING FOR PE LICENSE PCard 12/20/2021 1000-41-41100-515790-00000000- 249467 ROSALIND WHITE- BIRMINGHAM, AL-HOTEL PCard 12/20/2021 1,	1000-14-14300-513010-00000000-	249463	MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH	PCard	12/20/2021	16.44
1000-41-41305-515790-00000000- 249468 BRIGHTWELL/BOYER- ORLANDO, FL- HOTEL PCard 12/20/2021 1,						99.97
1000-14-14300-513010-00000000- 249469 MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE PCard 12/20/2021 1000-14-14100-515340-00000000- 249470 CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C PCard 12/20/2021 1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL- HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL- HOTEL PCard 12/20/2021 1000-43-00000-515340-00000000- 249473 AMZN Mktp US / DRUG LAB TESTING CUPS PCard 12/20/2021 1000-10-10300-515340-00000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI PCard 12/20/2021 1000-41-41300-513010-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41305-515790-00000000- 249477 SNIPES/MCDOWELL- ORLANDO, FL- HOTEL PCard 12/20/2021 1000-52-52900-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- <td>1000-41-41100-515790-00000000-</td> <td>249467</td> <td>ROSALIND WHITE- BIRMINGHAM, AL- HOTEL</td> <td>PCard</td> <td>12/20/2021</td> <td>702.00</td>	1000-41-41100-515790-00000000-	249467	ROSALIND WHITE- BIRMINGHAM, AL- HOTEL	PCard	12/20/2021	702.00
1000-14-14100-515340-00000000- 249471						1,294,89
1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL- HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL- HOTEL PCard 12/20/2021 1 1000-43-00000000- 249473 AMXP Mixtu Dy RUG LAB TESTING CUPS PCard 12/20/2021 1000-10-10300-515340-00000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI PCard 12/20/2021 1000-14-14300-513010-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF TIEMS THAT HAVE PCard 12/20/2021 1000-41-41305-515790-00000000- 249477 SNIPSCH/MCDOWELL- ORLANDO, FL- HOTEL PCard 12/20/2021 1000-52-52990-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 <t< td=""><td>1000-14-14300-513010-00000000-</td><td>249469</td><td>MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE</td><td>PCard</td><td>12/20/2021</td><td>329.98</td></t<>	1000-14-14300-513010-00000000-	249469	MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE	PCard	12/20/2021	329.98
1000-41-41305-515790-00000000- 249471 LEVI SELLERS- OXFORD, AL- HOTEL PCard 12/20/2021 1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL- HOTEL PCard 12/20/2021 1 1000-43-00000000- 249473 AMZN Mktp US, J DRUG LAB TESTING CUPS PCard 12/20/2021 1000-10-10300-515340-00000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI PCard 12/20/2021 1000-14-14300-513010-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41305-515790-00000000- 249477 SNIPS/MCDOWELL- ORLANDO, FL- HOTEL PCard 12/20/2021 1000-52-52900-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 <						
1000-41-41305-515790-00000000- 249472 GEORGE/BURCH- ORLANDO, FL- HOTEL PCard 12/20/2021 1,	1000-14-14100-515340-00000000-	249470	CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C	PCard	12/20/2021	55.96
1000-43-00000-515340-0000000- 249473 AMZN Mktp US / DRUG LAB TESTING CUPS PCard 12/20/2021 1000-10-10300-515340-00000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI PCard 12/20/2021 1000-41-41300-513010-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41305-515790-00000000- 249477 SNIPES/MCDOWELL- ORLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-52-52900-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-41-41305-515790-00000000-	249471	LEVI SELLERS- OXFORD, AL- HOTEL	PCard	12/20/2021	542.40
1000-10-10300-515340-00000000- 249475 OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI PCard 12/20/2021 1000-14-14300-513010-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41305-515790-00000000- 249477 SNIPSE/MCDOWELL- ORLANDO, FL-HOTEL PCard 12/20/2021 1, 1000-52-52900-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-41-41305-515790-00000000-	249472	GEORGE/BURCH- ORLANDO, FL- HOTEL	PCard	12/20/2021	1,294.89
1000-14-14300-513010-00000000- 249476 MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE PCard 12/20/2021 1000-41-41305-515790-00000000- 249477 SNIPES/MCDOWELL-ORLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-52-52900-515520-00000000- 249478 TABLECLOTH LEARING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-43-00000-515340-00000000-	249473	AMZN Mktp US / DRUG LAB TESTING CUPS	PCard	12/20/2021	471.76
1000-41-41305-515790-00000000- 249477 SNIPES/MCDOWELL- ORLANDO, FL- HOTEL PCard 12/20/2021 1, 1000-52-52900-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-10-10300-515340-00000000-	249475	OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI	PCard	12/20/2021	502.50
1000-52-52900-515520-00000000- 249478 TABLECLOTH CLEANING - OGT PCard 12/21/2021 1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-14-14300-513010-00000000-	249476	MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE	PCard	12/20/2021	29.97
1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-41-41305-515790-00000000-	249477	SNIPES/MCDOWELL- ORLANDO, FL- HOTEL	PCard	12/20/2021	1,294.89
1000-41-41110-515340-00000000- 249479 FAA DRONE EXAM- DANIEL HUTCHISON PCard 12/21/2021 1000-41-41110-515340-00000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAOFF PCard 12/21/2021 1000-41-41110-515340-0000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-52-52900-515520-00000000-	249478	TABLECLOTH CLEANING - OGT	PCard	12/21/2021	31.90
1000-41-41110-515340-0000000- 249480 FAA DRONE EXAM- TYLER STALVEY PCard 12/21/2021 1000-41-41110-515340-0000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021	1000-41-41110-515340-00000000-					175.00
1000-41-41110-515340-00000000- 249481 FAA DRONE EXAM- KENDALL WAGAHOFF PCard 12/21/2021 1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021						175.00
1000-41-41110-515340-00000000- 249482 FAA DRONE EXAM- CHANCE MILLER PCard 12/21/2021						175.00
						175.00
12/21/2021 PCard 12/21/2021	1000-41-41110-515340-00000000-	249483	FAA DRONE EXAM- JOSHUA SHUBERT	PCard	12/21/2021	175.00
						175.00
	1000-41-41110-515340-00000000-		FAA DRONE EXAM- CODY DOWNS	PCard		175.00

	1000-41-41110-515340-00000000-	249486	FAA DRONE EXAM- STEVEN WEBBER	PCard	12/21/2021	175.00
	1000-41-41110-515340-00000000-	249487	FAA DRONE EXAM- ADAM COCHRANE	PCard	12/21/2021	175.00
	1000-41-41110-515340-00000000-	249488	FAA DRONE EXAM- CHARLES WORLEY	PCard	12/21/2021	175.00
	1000-42-42100-515340-00000000-	249490	WILSON LUMBER COMPANY IN, LEXEL SEALENT FOR SP OPS	PCard	12/21/2021	19.9
	1000-10-00000-515340-00000000-	249491	AMZN MKTP US - MAYORS WAL CALENDAR	PCard	12/21/2021	54.9
	1000-41-41110-515340-00000000-	249492	FAA DRONE EXAM- JONATHAN HENDERSON	PCard	12/22/2021	175.00
	1000-41-41110-515340-00000000-	249493	FAA DRONE EXAM- WILLIAM FREEMAN	PCard	12/22/2021	175.0
	1000-41-41110-515340-00000000-	249494	FAA DRONE EXAM- DEVIN COOK	PCard	12/22/2021	175.00
	1000-53-53200-515340-00000000-	249495	THE HOME DEPOT 804 VACUMN FOR ELEVATOR TRACKS I	PCard	12/22/2021	258.00
	1000-53-53200-515340-00000000-	249496	THE HOME DEPOT #0804 TOOLS AND SUPPLIES FOR TR	PCard	12/22/2021	696.03
	1000-13-13100-515340-00000000-	249497	RETIREES FOR JANUARY 2022 SQ *WHOLESALE TROPHIES	PCard	12/22/2021	359.88
	1000-14-14300-513010-00000000-	249498	MATERIALS PURCHASED TO ADD LIGHT TO LAUNDRY ROOM P	PCard	12/22/2021	6.68
	1000-41-41100-515340-00000000-	249500	SUPPLIES- HPD GYM	PCard	12/22/2021	59.98
	1000-53-53100-515310-00000000-	249502	THE HOME DEPOT #0804 CLEANING SUPPLIES FOR GARA	PCard	12/23/2021	73.9
	1000-53-53200-515340-00000000-	249503	THE HOME DEPOT #0804 TOOLS FOR MAINTENANCE IN GA	PCard	12/23/2021	136.7
	1000-52-52100-515340-00000000-	249505	RETURN OF BEAUTIFICATION LUNCHEON SUPPLIES	PCard	12/23/2021	(10.44
	1000-42-42100-515340-00000000-	249506	NAPA OF HUNTSVILLE, BATTERY BOX FOR SP OPS FUEL TA	PCard	12/23/2021	33.0
	1000-42-42100-515340-00000000-	249507	THE HOME DEPOT #0888, TOOL BAG FOR ST. 2 & WIRE CO	PCard	12/23/2021	62.3
	1000-14-14300-513010-00000000-	249510	MATERIALS PURCHASED TO INSTALL NEW PAPER TOWEL HOL	PCard	12/23/2021	47.4
	1000-14-14100-515790-00000000-	249512	J ALPHA ARCHITECTURAL LICENSE RENEWAL	PCard	12/23/2021	139.00
	1000-51-00000-515340-00000000-	249513	NAME PLATE FOR CRISTIN ANDERSON	PCard	12/24/2021	28.99
	1000-71-71100-515340-00000000-	249515	ASFPM MADISON WI - GARY GLEASON - ASFPM MEMBERSH	PCard	12/24/2021	165.0
	1000-14-14300-513010-00000000-	249516	MATERIALS PURCHASED TO PUT WINDOW COVERING ON LARG	PCard	12/24/2021	21.4
	1000-41-41110-515340-00000000-	249517	SUPPLIES- NAMACC	PCard	12/27/2021	88.1
	1000-41-41305-515340-00000000-	249518	SUPPLIES- GUN SAFE FIRING RANGE	PCard	12/27/2021	799.9
	1000-14-14100-515790-00000000-	249519	J LANG LICENSE RENEWAL FEES	PCard	12/28/2021	381.1
	1000-14-14100-515790-00000000-	249520	B BOGLE HVAC CONTRACTORS ANNUAL RENEWAL FEES	PCard	12/28/2021	197.6
	1000-41-41100-515340-00000000-	249521	OVERNIGHT MAIL SERVICE	PCard	12/28/2021	11.1
	1000-14-14300-513010-00000000-	249522	MATERIALS PURCHASED FOR MUNICIPAL JUSTICE CLOCK MA	PCard	12/29/2021	935.2
	Total Paid by Vendor					37,629.47
ERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	93847	COM TX 120221/93847	70086	12/06/2021	370.28
	1000-00-00000-140101-00000000-	93574	TIRES	70333	12/07/2021	2,728.4
	Total Paid by Vendor					3,098.68
ONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	248140	Payroll Run 1 - Warrant 211212	70404	12/17/2021	45.9
	1000-00-00000-210180-00000000-	249191	Payroll Run 1 - Warrant 211226	70755	12/30/2021	13.4
	Total Paid by Vendor				,,	59.45
ORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	12871	2022 BLANKET PO - ROOF REPAIRS	70664	12/22/2021	96.9
SKIEK KOOFING CONTINUETORS INC	Total Paid by Vendor	120/1	2022 BENINETTO ROOT REPAIRS	70001	12/22/2021	96.91
RO ELECTRIC INC	1000-14-14300-513010-00000000-	W43122	2022 BLANKET PO FOR ELECTRICAL	70214	12/07/2021	221.4
TO ELECTRIC INC	1000-14-14300-513010-00000000-	W43112	2022 BLANKET PO FOR ELECTRICAL	70214	12/07/2021	144.0
	1000-14-14300-513010-00000000-		2022 BLANKET PO FOR ELECTRICAL 2022 BLANKET PO FOR ELECTRICAL			
		W43116		70214 70335	12/07/2021	558.2
	1000-17-17400-515340-00000000-	W43097	PRO ELECTRIC PROPOSAL FOR FIBER ST. RON WRIGHT		12/10/2021	3,900.4
	1000-14-14300-513010-00000000-	W71565	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	70665	12/21/2021	1,227.3
	1000-14-14300-513010-00000000-	W43125	2022 BLANKET PO FOR ELECTRICAL	70665	12/21/2021	4,214.4
				70665	12/21/2021	111.0
	1000-14-14300-513010-00000000-	W43129	2022 BLANKET PO FOR ELECTRICAL			
	1000-00-00000-610039-00000000-	W43129 W43134	REPLACED BALLASTS & LAMPS	70812	12/28/2021	1,261.2
	1000-00-00000-610039-00000000- Total Paid by Vendor	W43134	REPLACED BALLASTS & LAMPS	70812		11,638.09
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000-	W43134 98945	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215	12/07/2021	11,638.0 9
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43134 98945 98947	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215	12/07/2021 12/07/2021	11,638.0 9 378.0 136.0
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43134 98945 98947 98948	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS 2022 BLANKET PO HVAC REPAIRS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021	11,638.09 378.0 136.0 216.0
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43134 98945 98947 98948 98949	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Wendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	98945 98947 98948 98949 98951	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43134 98945 98947 98948 98949	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0
D-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Wendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	98945 98947 98948 98949 98951	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0 216.0 324.0
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43134 98945 98947 98948 98949 98951 98952	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0 216.0 324.0 1,020.0
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	98945 98947 98948 98949 98951 98952 98953	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0 216.0 324.0 1,020.0 666.4
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Wendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43134 98945 98947 98948 98949 98951 98952 98953 98950	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0 324.0 1,020.0 666.4 342.4
O-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	98945 98947 98948 98949 98951 98952 98953 98950 98946	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215 70215 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.09 378.0 136.0 216.0 216.0 216.0 324.0 1,020.0 666.4 342.4
RO-AIR SERVICES INC	1000-00-00000-610039-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-000000000- 1000-14-14300-513010-000000000-	W43134 98945 98947 98948 98949 98951 98952 98953 98950 98946	REPLACED BALLASTS & LAMPS 2022 BLANKET PO HVAC REPAIRS	70812 70215 70215 70215 70215 70215 70215 70215 70215 70215 70215	12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021 12/07/2021	11,638.0 378.0 136.0 216.0 216.0 324.0 1,020.0 666.4 342.4

	1000-14-14300-513010-00000000-	98981	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	648.0
	1000-14-14300-513010-00000000-	98626	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	108.0
	1000-14-14300-513010-00000000-	98980	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	326.6
	1000-14-14300-513010-00000000-	98993	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	420.0
	1000-14-14300-513010-00000000-	98992	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	542.6
	1000-14-14300-513010-00000000-	98994	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	216.0
	1000-14-14300-513010-00000000-	98998	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	1,293.9
	1000-14-14300-513010-00000000-	98996	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	420.0
	1000-14-14300-513010-00000000-	98995	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	432.0
	1000-14-14300-513010-00000000-	99001	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	736.2
	1000-14-14300-513010-00000000-	99000	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	3,921.2
	1000-14-14300-513010-00000000-	98997	2022 BLANKET PO HVAC REPAIRS	70666	12/22/2021	939.8
	1000-14-14300-513010-00000000-	99029	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	216.
	1000-14-14300-513010-00000000-	99031	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	108.
	1000-14-14300-513010-00000000-	99030	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	947.
	1000-14-14300-513010-00000000-	99032	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	346.
	1000-42-42200-515130-00000000-	98699	HVAC IWAVE FOR FIRE STATIONS - BLANKET	70866	12/30/2021	2,522.
	Total Paid by Vendor					19,767.8
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52900-515340-00000000-	17381	WADERS FOR HAYS	70216	12/07/2021	375.0
	1000-52-52900-515340-00000000-	17389	SAFETY VESTS FOR HAYS	70216	12/07/2021	420.0
	1000-52-52900-515340-00000000-	17439	SAFETY VESTS FOR HAYS	70487	12/15/2021	180.0
	1000-52-52500-515340-00000000-	17438	SAFETY VESTS - WEST	70487	12/15/2021	450.0
	Total Paid by Vendor					1,425.0
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-NOVEMBER-2021	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	70217	12/07/2021	1,563.8
	1000-53-53200-515700-PK1030XX-	UTIL-DECEMBER-2021	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	70814	12/29/2021	1,563.8
	Total Paid by Vendor					3,127.6
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2110086	PSYCHOLOGICAL EVALUATION FOR HPD	70218	12/07/2021	330.0
	1000-16-16100-515370-00000000-	2109070	PSYCHOLOGICAL EVALUATION FOR HPD	70218	12/07/2021	550.0
	1000-16-16100-515370-00000000-	2111086	PRE-PLACEMENT PSYCHOLOGICAL EVALUATIONS	70667	12/22/2021	110.0
	Total Paid by Vendor					990.0
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49198	2022 BLANKET PO GLASS REPAIRS	70219	12/07/2021	755.7
	Total Paid by Vendor					755.7
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	763932	CHEMICALS (LANDMASTER) FOR WEST MAINTENANCE	70569	12/20/2021	1,537.0
	Total Paid by Vendor					1,537.0
REFUND PAYMENTS	1000-72-00000-410200-00000000-	REF PRMT #574500	REFUND PERMIT #574500	70091	12/07/2021	82.5
	1000-00-00000-130205-00000000-	REFUND #442	#442 TAX REFUND FILE.RFD FOR TAXES	70221	12/07/2021	5,276.8
	1000-00-00000-130205-00000000-	#444 TAX REFUND	#444 TAX REFUND FILE	70222	12/08/2021	109,882.5
	1000-53-53200-515700-PK1040XX-	23348	PRORATED REFUND - CUSTOMER CNC MONTHLY PARKING	70339	12/09/2021	28.0
	1000-43-00000-430100-00000000-	11091654	REIMB FORFEITURE PAYMENT C# 11091654/R# 1023959	70341	12/09/2021	500.0
	1000-43-00000-430100-00000000-	11105238	REIMB BOND FOREITURE C#11105238/R#1029139	70342	12/09/2021	500.0
	1000-43-00000-430100-00000000-	11105237	REIMB BOND FORFEITURE C#11105238/R#1029139	70343	12/09/2021	1,000.0
	1000-43-00000-430100-00000000-	11110737	REIMB FORFEITURE C#11110737/R#1029136	70344	12/09/2021	1,000.0
	1000-00-00000-130205-00000000-	REFUND #443	#443 TAX REFUND FILE REFUND	70490	12/14/2021	76,008.2
	1000-00-00000-130205-00000000-	REFUND #458	REFUND#458-TAXPAYER CONSUMER TAX REFUND	70489	12/15/2021	66,643.8
	1000-00-00000-130205-00000000-	REFUND 58857	REFUND#58857 FOR OVR PAYMNT OF RENTAL TAX	70571	12/20/2021	50.0
	1000-00-00000-130205-00000000-	REFUND 490	REFUND #490 FOR OVRPMT OF SALES TAX	70575	12/20/2021	635.9
	1000-00-00000-130205-00000000-	REFUND 45779	REFUND# 45779 FOR OVRPMT OF USE TAX	70573	12/20/2021	195.5
	1000-00-00000-130205-00000000-	REFUND 34200	REFUND #34200 FOR OVRPYMT OF USE TAX	70574	12/20/2021	385.3
	1000-00-00000-130205-00000000-	REFUND 457	REFUND #457 TAXPAYER PAID SALES TAX TO DOLLAR GEN	70570	12/20/2021	2.
	1000-00-00000-130205-00000000-	REFUND 451	REFUND #451 TAXPAYER PAID SALES TAX	70572	12/20/2021	61.
	1000-72-00000-410200-00000000-	606069	PERMIT NOT NECESSARY FOR WORK BEING DONE	70725	12/27/2021	100.
	1000-00-00000-130205-00000000-	REFUND #30982	#30982 REFUND FOR OVRPYMNT OF USE TAX	70820	12/29/2021	2,682.
	1000-00-00000-130205-00000000-	REFUND 60700	#60700 REFUND FOR OVRPYMNT OF LIQUOR TAX	70818	12/29/2021	1,683.
	1000-00-00000-130205-00000000-	REFUND 56060	#56060 REFUND FOR OVRPYMNT OF SALES TAX	70815	12/29/2021	293.
	1000-00-00000-130205-00000000-	REFUND 870	#870 REFUND FOR OVRPYMNTOF SALES,LIQUOR,&USE TAX	70816	12/29/2021	408.8
	1000-00-00000-130205-00000000-	REFUND 52162	#52162 REFUND FOR OVRPAYMNT OF SALES TAX	70817	12/29/2021	1,185.
	1000-00-00000-130205-00000000-	REFUND 62996	#62996 REFUND FOR OVRPYMNT OF SALES TAX	70819	12/29/2021	2,309.
	1000-00-00000-130205-00000000-	REFUND 29031	#29031 REFUND FOR OVRPYMNT OF USE TAX	70872	12/30/2021	3,108.3
	1000-00-00000-130205-00000000-	REFUND #48800	#48800 REFUND FOR OVRPYMNT OF USE TAX	70871	12/30/2021	2,055.8
		DEELIND 4E3	REFUND #452 TAXPAPER PAID SALES TAX TO WHOLE FOOD	70869	12/30/2021	49.7
	1000-00-00000-130205-00000000-	REFUND 452				
	1000-00-00000-130205-00000000- 1000-00-00000-130205-00000000- 1000-00-00000-130205-00000000-	REFUND #452 REFUND#452 REFUND#452	REFUND #452 TAXPAYER PAID SALES TAX TO KROGER REFUND #452 TAXPAYER PAID TO PUBLIX	70873 70868	12/30/2021 12/30/2021 12/30/2021	342.2 21.2

	1000-00-00000-130205-00000000-	REFUND #452	RND#452 TAXPAYER PAID SALES TAX TO TARGET	70868	12/30/2021	2.7
	1000-00-00000-130205-00000000-	REFUND # 452	REFUND #452 TAXPAYER PAID SALES TAX TO WALMART	70870	12/30/2021	759.9
	Total Paid by Vendor					277,256.0
REGIONS BANK	1000-19-00000-515040-00000000-	21110002951-113021	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	70577	12/16/2021	1,102.8
	1000-00-00000-210250-00000000-	11/28 FSA MED/DEP	211128 FSA MED/DEP CARE BI-WKLY PR WIRE	70004	12/06/2021	3,023.9
	1000-00-00000-210260-00000000-	11/28 FSA MED/DEP	211128 FSA MED/DEP CARE BI-WKLY PR WIRE	70004	12/06/2021	19,967.7
	1000-00-00000-200006-00000000-	NOV PCARD TRANS	DEC ACH FOR NOV PCARD TRANSACTIONS	70138	12/08/2021	93,934.3
	1000-00-00000-210250-00000000-	12/12 FSA MED/DEP	211212 FSA MED/DEP CARE BI-WKLY PR WIRE	70519	12/20/2021	3,023.9
	1000-00-00000-210260-00000000-	12/12 FSA MED/DEP	211212 FSA MED/DEP CARE BI-WKLY PR WIRE	70519	12/20/2021	20,025.7
	Total Paid by Vendor					141,078.6
REIMBURSEMENT PAYMENTS	1000-53-00000-110110-PK1030XX-	PARKING PC FUND	ESTABLISH PETTY CASH FOR NEW PARKING EQUIPMENT	70578	12/17/2021	400.0
	1000-53-00000-110110-PK1051XX-	PARKING PC FUND	ESTABLISH PETTY CASH FOR NEW PARKING EQUIPMENT	70578	12/17/2021	834.0
	Total Paid by Vendor					1,234.0
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000939538	2022 BLANKET REFUSE SERVICES	70092	12/06/2021	5,187.3
	1000-53-53200-513010-PK1060XX-	0979-000940029	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	45.0
	1000-53-53200-513010-PK1055XX-	0979-000940029	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	61.3
	1000-53-53200-513010-PK1060XX-	0979-000935164	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	56.5
	1000-53-53200-513010-PK1055XX-	0979-000935164	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	61.3
	1000-52-52500-515730-00000000-	0979-000939568	REFUSE CONTAINER SERVICES (BLANKET)	70668	12/22/2021	88.3
	1000-52-52600-515730-00000000-	0979-000939568	REFUSE CONTAINER SERVICES (BLANKET)	70668	12/22/2021	264.9
	1000-52-52700-515730-00000000-	0979-000939568	REFUSE CONTAINER SERVICES (BLANKET)	70668	12/22/2021	479.4
	1000-52-52500-515730-00000000-	0979-000934702	REFUSE CONTAINER SERVICE (OCTOBER 2021)	70668	12/22/2021	84.8
	1000-52-52600-515730-00000000-	0979-000934702	REFUSE CONTAINER SERVICE (OCTOBER 2021)	70668	12/22/2021	254.5
	1000-52-52700-515730-00000000-	0979-000934702	REFUSE CONTAINER SERVICE (OCTOBER 2021)	70668	12/22/2021	254.6
	1000-14-14310-515370-00000000-	0979-000942041	2022 BLANKET REFUSE SERVICES	70668	12/22/2021	1,490.0
	Total Paid by Vendor	0979-000942041	2022 DEATRET REFOSE SERVICES	70000	12/22/2021	8,328.3
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 211128	RSA EMPLOYEE/EMPLOYER COSTS 211128	70006	12/06/2021	1,276,975.2
ETIREPIENT STSTEPS OF ALABAPIA	1000-00-00000-210160-00000000-	RSA EE/ER CST 211120	RSA EMPLOYEE AND EMPLOYER COSTS 211120	70521	12/21/2021	1,009,417.5
		RSA EE/ER CST 211212	RSA EMPLOTEE AND EMPLOTER COSTS 211212	70321	12/21/2021	
DICHARD IV I AO	Total Paid by Vendor	19	CADET UNIFORM ALTERATIONS-BLANKET PO	70465	12/14/2021	2,286,392.8
ICHARD K LAO	1000-41-41100-515670-00000000-				12/14/2021	30.0
	1000-41-41100-515670-00000000-	18	CADET UNIFORM ALTERATIONS-BLANKET PO	70465	12/14/2021	20.0
DYDDI FINODY THO	Total Paid by Vendor	1077	DIDDLEHODY COETHARE DI ANIVET DO	70570	42/46/2024	50.00
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1077	RIPPLEWORX SOFTWARE-BLANKET PO	70579	12/16/2021	37,500.0
DODG CLICTOM DODY CLIOD THE	Total Paid by Vendor	1250	COM TV 422224 (4250	70022	42/20/2024	37,500.0
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4268	COM TX 122221/4268	70823	12/28/2021	7.5
	1000-15-15100-513030-00000000-	4268	COM TX 122221/4268	70823	12/28/2021	90.0
	1000-15-15100-513030-00000000-	4268	COM TX 122221/4268	70823	12/28/2021	406.2
	1000-15-15100-513030-00000000-	4269	COM TX 122221/4269	70823	12/28/2021	7.5
	1000-15-15100-513030-00000000-	4269	COM TX 122221/4269	70823	12/28/2021	68.7
	1000-15-15100-513030-00000000-	4269	COM TX 122221/4269	70823	12/28/2021	373.7
	1000-15-15100-513030-00000000-	4270	COM TX 122221/4270	70823	12/28/2021	13.7
	1000-15-15100-513030-00000000-	4270	COM TX 122221/4270	70823	12/28/2021	162.5
	Total Paid by Vendor					1,130.0
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	612	WINDOW TINTING	70141	12/07/2021	230.0
	1000-41-41303-515340-00000000-	610	WINDOW TINTING	70141	12/07/2021	350.0
	1000-41-41303-515340-00000000-	613	WINDOW TINTING	70141	12/07/2021	310.0
	Total Paid by Vendor					890.0
SAFETY ENVIRONMENTAL LABORATORIES	1000-14-14300-515370-00000000-	2021-2910	CAVALRY HILL REC. CENTER ASBESTOS ANALYSIS	70351	12/09/2021	37.8
	Total Paid by Vendor					37.8
SAFEWARE INC	1000-42-42100-515340-00000000-	3931894	MULTIRAE 02 SENSOR & ACCESORIES	70493	12/14/2021	269.6
	1000-42-42100-515340-00000000-	3926822	MULTIRAE 02 SENSOR & ACCESORIES	70493	12/14/2021	392.4
	1000-42-42100-515340-00000000-	3884633	INTELIGENT FLIGHT BATTERY	70493	12/16/2021	730.2
	1000-42-42100-515340-00000000-	3784182	CREDIT AGAINST P-CARD PURCHASE OF \$195.09	70493	12/16/2021	(35.13
	Total Paid by Vendor					1,357.1
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	119883	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	91.0
SCOTT LIGHTING SUPPLY CO		120037	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	43.5
SCOTT EIGHTING SOTTET CO	1000-14-14300-513010-00000000-		2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	160.7
SCOTT ELGITIMO SOTTET CO	1000-14-14300-513010-00000000-	119879	2022 BLAINET PO "ELECTRICAL ITEMS			
DOTT EIGHT NO SOTTET CO		119879 119998	2022 BLANKET PO -ELECTRICAL ITEMS	70494		27.2
SOTT ESTIMO SOTTE CO	1000-14-14300-513010-00000000- 1000-14-14300-513010-000000000-	119998	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	
con Edminoson Er co	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	119998 119921	2022 BLANKET PO -ELECTRICAL ITEMS 2022 BLANKET PO -ELECTRICAL ITEMS	70494 70494	12/14/2021 12/14/2021	12.8
SON EGNINGSONE CO	1000-14-14300-513010-00000000- 1000-14-14300-513010-000000000-	119998	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	27.2 12.8 25.0 1,022.2

	1000-14-14300-513010-00000000-	120125	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	37.46
	1000-14-14300-513010-00000000-	120050	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	14.5
	1000-14-14300-513010-00000000-	120150	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	42.6
	1000-14-14300-513010-00000000-	120098	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	236.4
	1000-14-14300-513010-00000000-	120117	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	9.0
	1000-14-14300-513010-00000000-	120099	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	355.1
	1000-14-14300-513010-00000000-	120079	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	8.3
	1000-14-14300-513010-00000000-	120149	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	16.80
	1000-14-14300-513010-00000000-	120092	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	54.6
	Total Paid by Vendor					2,166.39
SEE CLICK FIX	1000-17-17100-515250-00000000-	215432	PLUS ANNUAL LICENSE& MARKETPLACE ANNUAL FEE	70585	12/20/2021	17,420.5
	Total Paid by Vendor					17,420.51
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0041801349	UNIFORMS-GENERAL SERVICES (BLANKET)	70877	12/30/2021	82.40
	1000-50-00000-515670-00000000-	0042025535	UNIFORMS - ANIMAL SERVICES	70877	12/30/2021	61.3
	1000-52-52600-515670-00000000-	0036007373	UNIFORMS-LANDSCAPE MGT (BLANKE	70877	12/30/2021	158.9
	1000-52-52500-515670-00000000-	0036007365	UNIFORMS-LANDSCAPE MGT (BLANKE	70877	12/30/2021	121.28
	1000-15-15100-515670-00000000-	0041801502	UNIFORMS-FLEET SERVICES (BLANKET)	70877	12/30/2021	170.5
	Total Paid by Vendor	0011001302	OTTA OTT IS TEELT SERVICES (SERVICE)	70077	12/50/2021	594.53
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3401298	BLANKET 2022 CYLINDER RENTAL FOR GASES	70671	12/22/2021	44.00
SEATON MEEDING SOLVE	Total Paid by Vendor	3101230	SS WILL EVER CHEMPER REMARK FOR GROED	70071	12/22/2021	44.00
SHANE JOHNSON	1000-41-41100-515670-00000000-	0367	PEER SUPPORT JACKETS	70229	12/07/2021	1,064.00
5. I. I. I. SOTTINGON	Total Paid by Vendor	0307	LER SOLLON SACKETS	10223	12/0//2021	1,064.00
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	INV4050000062	2022 BLANKET REPAIRS CAMERAS & CCTV	70355	12/09/2021	473.00
SHARP COMMUNICATION INC.	1000-14-14300-313010-00000000-	80075130	LIGHTBAR MAINTENANCE-BLANKET PO	70587	12/20/2021	1,680.00
	1000-14-14300-513010-00000000-	INV4050000073	2022 BLANKET REPAIRS CAMERAS & CCTV	70672	12/21/2021	225.00
CHATTILICK DATAITTAIC	Total Paid by Vendor	6403	D.C. MANDA CLE LEA CLE DDECCDOV DATAIT CETUTALC	70500	42/20/2024	2,378.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6483	B.S. MIRACLE LEAGUE PRESSBOX PAINT CEILING	70588	12/20/2021	828.50
	Total Paid by Vendor	P. 1000 1P.		20101	10/06/0001	828.50
SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B14399474	QUOTE 21284228 FD-VISIO LTSC PRO 2021	70101	12/06/2021	758.76
	1000-17-17100-515250-00000000-	B14335195	20-497 & MA198 MICROSOFT EA 2021-22 TRUE UP	70101	12/06/2021	1,875.60
	1000-17-17200-520300-00000000-	B14450482	AUTOCAD ARCHITECTURE SW FOR JEFFREY ALPHA GS	70231	12/07/2021	3,037.50
	Total Paid by Vendor					5,671.86
SIGNS BY TOMORROW	1000-52-52900-515340-00000000-	HSVI-29165	HAYS - VINYL DECALS/SIGNS	70233	12/07/2021	240.00
	1000-52-52900-515520-00000000-	HSVI-29289	OGT EDUCATION PROGRAM	70233	12/07/2021	460.00
	1000-52-52900-515340-00000000-	248434	I AM KONFIDENT SIGN - OGT	PCard	12/10/2021	37.50
	Total Paid by Vendor					737.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-515340-00000000-	115004382-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70234	12/07/2021	264.92
	1000-52-52600-515340-00000000-	115020101-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70234	12/07/2021	5.5
	1000-52-52600-515340-00000000-	115019686-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70496	12/15/2021	121.60
	1000-52-52600-515340-00000000-	115102953-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70496	12/15/2021	663.72
	1000-52-52100-515340-00000000-	114736165-001	CRAWFORD PARK PLANTING	70496	12/15/2021	4,265.00
	1000-52-52100-515340-00000000-	114735845-001	CRAWFORD PARK PLANTING	70496	12/15/2021	4,425.00
	1000-52-52300-515340-00000000-	114957290-001	RYE GRASS FOR DOWNTOWN/CROSS COUNTRY	70589	12/16/2021	1,665.00
	1000-52-52300-515340-00000000-	115231523-001	RYE GRASS FOR DOWNTOWN/CROSS COUNTRY	70589	12/16/2021	1,665.00
	1000-52-52300-515340-00000000-	115284926-001	RYE GRASS FOR DOWNTOWN/CROSS COUNTRY	70589	12/20/2021	1,110.00
	Total Paid by Vendor					14,185.81
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	248133	Payroll Run 1 - Warrant 211212	70397	12/17/2021	711.84
	1000-00-00000-210180-00000000-	249184	Payroll Run 1 - Warrant 211226	70748	12/30/2021	813.67
	Total Paid by Vendor					1,525.51
SMARTTRIBES INSTITUTE	1000-41-41100-515790-00000000-	12092021	PMT PER INVESTMENT TERMS LISTED IN RES #21-1164	70275	12/09/2021	2,000.00
	Total Paid by Vendor					2,000.00
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV / 50730959	SHOP TOOLS JAMIE JOHNSON	70358	12/07/2021	202.50
	1000-15-15100-515610-00000000-	ARV / 50635767	SHOP TOOLS JAMIE JOHNSON	70358	12/07/2021	684.4
	1000-15-15100-515610-00000000-	ARV / 50476799	SHOP TOOLS MIKE ROSE	70358	12/13/2021	728.9
	1000-15-15100-515610-00000000-	ARV / 50414329	SHOP TOOLS MIKE ROSE	70358	12/13/2021	1,260.64
	1000-15-15100-515610-00000000-	ARV / 50968338	SHOP TOOLS JAMIE JOHNSON	70727	12/27/2021	81.10
	Total Paid by Vendor	, 51151150				2,957.71
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1004200	BLANKET DISPOSAL OF ANIMAL BODIES	70103	12/06/2021	64.63
	1000-70-70200-515730-00000000-	T1004182	DUMP FEES (BLANKET PO)	70235	12/08/2021	8,193.48
			BLANKET DISPOSAL OF ANIMAL BODIES	70359	12/13/2021	60.54
	1000-50-00000-515340-00000000-	11004107				
	1000-50-00000-515340-00000000- 1000-55-55400-515730-00000000-	T1004107 T1004192	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	70673	12/21/2021	75.08

SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-74-74200-520500-00000000-	27888	TRUCK BED COVER	70360	12/13/2021	1,006.00
	1000-15-15100-513030-00000000-	27745	COM TX 120921/27745	70498	12/15/2021	14.0
	1000-15-15100-513030-00000000-	27745	COM TX 120921/27745	70498	12/15/2021	42.50
	1000-15-15100-513030-00000000-	27877	COM TX 120921/27877	70498	12/15/2021	65.1
	1000-15-15100-513030-00000000-	27877	COM TX 120921/27877	70498	12/15/2021	85.00
	Total Paid by Vendor					1,212.64
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	139336	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	70236	12/07/2021	16,000.00
	1000-17-17100-515070-00000000-	10736892	FY22 BLANKET PO SOUTHERNLINC PTT COH	70236	12/08/2021	1,098.16
	Total Paid by Vendor					17,098.16
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	44845	CONTROLLER REPAIR	70361	12/10/2021	550.00
	Total Paid by Vendor	244000000		W0040	10/07/0004	550.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110057238	TIRES	70362	12/07/2021	2,666.96
	1000-00-00000-140101-00000000-	2110057309	TIRES	70879	12/30/2021	4,400.00
COLUMN AND DRIVITING CO INC	Total Paid by Vendor	055040	COLUTTED DOLLG FOR LINE AT DARRIANG DAVICTATION	70.400	42/44/2024	7,066.96
SOUTHLAND PRINTING CO INC	1000-53-53400-515340-00000000- Total Paid by Vendor	866048	SPLITTER ROLLS FOR LUKE II PARKING PAYSTATION	70499	12/14/2021	643.63
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2533142	BLANKET WAGES FOR TEMP EMPLOYEES	70237	12/07/2021	1,577.04
SPREKION STAFFING LLC	1000-50-00000-515370-00000000-		BLANKET WAGES FOR TEMP EMPLOYEES BLANKET WAGES FOR TEMP EMPLOYEES	70237		
	1000-50-00000-515370-00000000-	RL2541297 RL2547436	BLANKET WAGES FOR TEMP EMPLOYEES BLANKET WAGES FOR TEMP EMPLOYEES	70237	12/07/2021 12/07/2021	1,657.64 1,434.7
	1000-50-00000-515370-00000000-	RL2539758	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	70237	12/07/2021	2,783.7
	1000-52-52100-515370-00000000-	RL2423593	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	70237	12/07/2021	2,442.79
	1000-52-52100-515370-00000000-	RL2553826	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70363	12/09/2021	2,463.28
	1000-51-00000-515370-000000000-	RL2422718	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	70363	12/09/2021	2,024.38
	1000-51-00000-515370-00000000-	RL2560921	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70590	12/16/2021	2,028.28
	1000-50-00000-515370-00000000-	RL2560922	BLANKET WAGES FOR TEMP EMPLOYEES	70590	12/20/2021	1,664.88
	1000-50-00000-515370-00000000-	RL2553827	BLANKET WAGES FOR TEMP EMPLOYEES	70590	12/20/2021	1,610.42
	1000-52-52100-515370-00000000-	RL2558006	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	681.33
	1000-52-52100-515370-00000000-	RL2553831	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	5,588.6
	1000-52-52100-515370-00000000-	RL2557815	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	628.92
	1000-52-52100-515370-00000000-	RL2553828	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	6,182.65
	1000-52-52100-515370-00000000-	RL2553833	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	4,627.81
	1000-52-52100-515370-00000000-	RL2553832	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	4,475.81
	1000-52-52100-515370-00000000-	RL2557772	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	1,083.14
	1000-52-52100-515370-00000000-	RL2548492	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	419.28
	1000-52-52100-515370-00000000-	RL2547440	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	4,580.6
	1000-52-52100-515370-00000000-	RL2548231	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	279.5
	1000-52-52100-515370-00000000-	RL2547437	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	2,762.0
	1000-52-52100-515370-00000000-	RL2547442	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	1,919.9
	1000-52-52100-515370-00000000-	RL2547441	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	2,568.12
	1000-52-52100-515370-00000000-	RL2548141	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	763.44
	1000-51-00000-515370-00000000-	RL2567787	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70728	12/23/2021	2,478.99
	1000-53-53300-501010-00000000-	RL2566330	TEMPORARY STAFFING	70728	12/27/2021	566.10
	1000-53-53300-501010-00000000-	RL2570029	TEMPORARY STAFFING	70829	12/29/2021	562.28
	Total Paid by Vendor					59,855.85
STAPLES INC	1000-30-30200-515340-00000000-	3490656715	2411 9TH AVE. SW, DEVIN BEASLEY, 256-564-2026	70110	12/06/2021	15.18
	1000-30-30100-515340-00000000-	3490656714	2411 9TH AVE. SW, ASHLEY P., 256-564-8026	70238	12/07/2021	54.99
	1000-30-30400-515340-00000000-	3491380192	2411 9TH AVE. SW, ERIC E., 256-564-8026	70238	12/07/2021	308.4
	1000-43-00000-515340-00000000-	3493702601	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/10/2021	38.2
	1000-43-00000-515340-00000000-	3493702602	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/10/2021	38.2
	1000-52-52100-515340-00000000-	3493702607	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	70365	12/10/2021	156.88
	1000-16-16100-515340-00000000-	3493702598	308 FOUNTAIN CIRLCE/ASHLEY JONES/ 256-427-5241	70365	12/09/2021	(18.44
	1000-43-00000-515340-00000000-	3492211858	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/07/2021	99.9
	1000-15-15100-515340-00000000-	3492211852	DELIKUA/2739 JOHNSON RD/256-883-3723	70365	12/07/2021	123.7
	1000-15-15100-515340-00000000-	3492211853	DELIKUA/2739 JOHNSON RD/256-883-3723	70365	12/07/2021	8.9
	1000-43-00000-515340-00000000-	3492211854	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/13/2021	1,817.3
	1000-43-00000-515340-00000000-	3492669018	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/13/2021	572.1
	1000-11-00000-515340-00000000-	3493199741	CITYCOUNCIL, 308 FOUNTAIN CIR.,7TH FL, 2564275011	70500	12/14/2021	178.4
	1000-13-13100-515340-00000000-	3493199743	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR	70500	12/14/2021	109.1
	1000-30-30200-515340-00000000-	3493199745	2411 9TH AVE. SW, O'BRIEN W. 256-564-8026	70500	12/14/2021	240.39
	1000-50-00000-515340-00000000-	3493199746	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	70500	12/14/2021	54.51
	1000-41-41100-515340-00000000-	3493199748	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70500	12/14/2021	659.29
	1000-41-41100-515340-00000000-	3493199749	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70500	12/14/2021	45.71

	1000-42-42100-515340-00000000-	3493199750	TRAINING/5635 TRIANA BLVD/256-851-4031 (PUNCHOUT)	70500	12/14/2021	83.2
	1000-42-42100-515340-00000000-	3493199751	TRAINING/5635 TRIANA BLVD/256-851-4031 (PUNCHOUT)	70500	12/14/2021	95.8
	1000-52-52100-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	49.4
	1000-52-52500-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	75.3
	1000-52-52600-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	211.6
	1000-52-52700-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	44.4
	1000-41-41202-515340-00000000-	3493199757	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	70500	12/14/2021	519.9
	1000-30-30600-515340-00000000-	3493199763	2411 9TH AVE, 2ND FL, SUMMER BAKULA, 256-564-8026	70500	12/14/2021	54.0
	1000-30-30200-515340-00000000-	3493199764	2411 9TH AVE SW, JOEY FLANDERS, 256-564-8026	70500	12/14/2021	152.3
	1000-30-30100-515340-00000000-	3493199762	2411 9TH AVE. SW, KIM WALLACE, 256-564-8026	70592	12/16/2021	34.2
	1000-13-13100-515340-00000000-	3494509251	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR	70592	12/20/2021	(8.8)
	1000-16-16100-515340-00000000-	3494509255	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	70592	12/20/2021	135.6
	1000-43-00000-515340-00000000-	3494509257	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70592	12/20/2021	126.9
	1000-13-13100-515340-00000000-	3494509258	SUPPLIES/308 FOUNTAIN CIR/4TH FL/S HOUSTON	70592	12/20/2021	107.
	1000-18-00000-515340-00000000-	3494509261	308 FOUNTAIN CIR. 6TH FLR. 2564275034	70592	12/20/2021	73.
	1000-55-55100-515340-00000000-	3494509262	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	130.
	1000-55-55300-515340-00000000-	3494509262	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	51.4
	1000-55-55400-515340-00000000-	3494509262	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	209.6
	1000-55-55300-515340-00000000-	3494509263	A.WILSON/4209 E. SCHRIMSHER LIV/ 256-883-3949	70592	12/20/2021	31.7
	1000-33-33600-515340-00000000-	3494509264	2411 9TH AVE SW, KEVIN R., 256-564-8026	70592	12/20/2021	432.6
	1000-30-30600-515340-00000000-	3494509266	2411 9TH AVE SW, KEVIN R., 256-564-8026	70592	12/20/2021	10.0
	1000-41-41100-515340-00000000- 1000-41-41100-515340-00000000-	3494509269 3494509271	T DOYLE/704 FIBER ST/256-427-7130 T DOYLE/704 FIBER ST/256-427-7130	70592 70592	12/20/2021 12/20/2021	53.9 83.9
	1000-73-73100-515340-00000000-	3494509275	320 FOUNTAIN CIRCLE HSVAL DANISHA LAMPLEY 4275750	70592	12/20/2021	210.6
	1000-73-73100-515340-00000000-	3494509277	320 FOUNTAIN CIRCLE HSVAL DANISHA LAMPLEY 4275750	70592	12/20/2021	39.9
	1000-42-42100-515340-00000000-	3494509279	FIRE ADMIN/2110 CLINTON AVE/256-427-7401/PUNCHOUT	70592	12/20/2021	860.3
CATE OF ALABAMA	Total Paid by Vendor	0070050 2024	OCTOBER 2024 MONTHLY REPORT	70220	42/07/2024	8,373.4
FATE OF ALABAMA	1000-00-00000-231502-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70239	12/07/2021	14.5
	1000-14-14100-515790-00000000-	248579	D. COOK PE LICENSE RENEWAL FEES	PCard	12/14/2021	100.0
	1000-71-71100-515340-00000000-	249384	STATE OF ALABAMA - MICHAEL MALIRES - PROFESSIONAL	PCard	12/08/2021	100.0
	1000-71-71100-515340-00000000-	249410	STATE OF ALABAMA - ZACHARY TURNER - PROFESSIONAL	PCard	12/14/2021	100.0
	1000-71-71100-515340-00000000-	249411	STATE OF ALABAMA - DAVID SCROGGINS - PROFESSIONAL	PCard	12/14/2021	100.0
	1000-75-75100-515790-00000000-	249448	NICHOLAS NENE ABELS CERTIFICATION	PCard	12/17/2021	100.0
	1000-14-14300-513010-00000000-	249451	ELEVATOR CERTIFICATE OF OPERATION FOR HUNTSVILLE F	PCard	12/17/2021	78.0
	1000-14-14300-513010-00000000-	249464	ELEVATOR CERTIFICATE OF OPERATIONS FOR FERN BELL P	PCard	12/20/2021	78.0
	1000-14-14100-515790-00000000-	249465	J LANG PE LICENSE RENEWAL	PCard	12/20/2021	100.0
	1000-17-17100-515790-00000000-	249474	STATE OF ALABAMA JASON BENSON PE RENEWAL	PCard	12/20/2021	100.0
	1000-14-14300-513010-00000000-	249489	ELEVATOR CERTIFICATE OF OPERATIONS FOR MULTIPLE CI	PCard	12/21/2021	1,014.0
	1000-71-71100-515340-00000000-	249501	STATE OF ALABAMA - SHANE DAVIS - PROFESSIONAL ENGI	PCard	12/22/2021	100.0
	1000-71-71100-515340-00000000-	249511	STATE OF ALABAMA - KATHY MARTIN - PROFESSIONAL ENG	PCard	12/23/2021	100.0
	1000-71-71100-515340-00000000-	249514	STATE OF ALABAMA - GARY GLEASON - PROFESSIONAL EN	PCard	12/24/2021	100.0
	Total Paid by Vendor					2,184.5
TATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70240	12/07/2021	3,150.0
	1000-00-00000-231201-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70240	12/07/2021	5,520.0
	1000-00-00000-231202-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70240	12/07/2021	225.
	1000-00-00000-231101-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	1,433.0
	1000-00-00000-231101-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	18,034.
	1000-00-00000-231102-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	5,914.
	1000-00-00000-231103-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,640.
	1000-00-00000-231104-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	1,805.0
	1000-00-00000-231105-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,125.
	1000-00-00000-231107-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,045.
	1000-00-00000-231108-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	9,210.
	1000-00-00000-231109-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,300.
	1000-00-00000-231110-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	416.
	1000-00-00000-231111-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,450.
	1000-00-00000-231112-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,575.
	1000-00-00000-231113-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,491.
	1000-00-00000-231114-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	680.0
	1000-43-00000-430100-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	60.0
	1000-00-00000-240530-00000000-	MTHLY RPT NOV 2021	MTHLY STATE OF AL CONSTR IND CRAFT TRNG FEE NOV 21	70242	12/07/2021	184,698.0

	1000-00-00000-231101-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	25,282.03
	1000-00-00000-231102-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	8,559.50
	1000-00-00000-231103-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	2,865.00
	1000-00-00000-231104-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,900.00
	1000-00-00000-231105-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	2,278.25
	1000-00-00000-231107-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,520.00
	1000-00-00000-231108-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	13,077.00
	1000-00-00000-231109-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,036.00
	1000-00-00000-231111-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	4,350.00
	1000-00-00000-231112-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	4,350.00
	1000-00-00000-231113-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	3,516.00
	1000-00-00000-231114-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	760.00
	1000-43-00000-430100-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	60.00
	1000-00-00000-231200-00000000-	NOV. 2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70729	12/23/2021	2,800.00
	1000-00-00000-231201-00000000-	NOV. 2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70729	12/23/2021	5,040.00
	1000-00-00000-231202-00000000-	NOV. 2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70729	12/23/2021	200.00
	Total Paid by Vendor				,,	326,789.90
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147890630	2022 BLANKET FOR REPAIRS	70366	12/13/2021	409.50
STATE STOTE TO THE	1000-53-53200-513010-PK1010XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	76.50
	1000-33-33200-313010-FK1010AA-	147007437	PIONTILE PIANTENANCE/PIONITORING SERVICE-BEARET FO	70393	12/10/2021	70.30
	1000-53-53200-513010-PK1020XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	86.50
	1000-53-53200-513010-PK1030XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	936.50
	1000-53-53200-513010-PK1040XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	106.50
	1000-14-14300-515370-00000000-	147890270	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	70676	12/21/2021	12,465.00
	1000-14-14300-515370-00000000-	147888226	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	70676	12/21/2021	12,375.00
	1000-14-14300-513010-000000000-	147891412	2022 BLANKET FOR REPAIRS	70676	12/21/2021	930.00
	1000-14-14300-513010-00000000-	147890435	ADMIN. BLDG. REPLACE OS&Y VALVE FIRE PROTECTION	70676	12/22/2021	3,875.56
	1000-14-14300-513010-00000000-	147889722	2022 BLANKET FOR REPAIRS	70676	12/22/2021	95.00
	Total Paid by Vendor	117005722	ESEE SEATTLE FOR REPAIRS	70070	12/22/2021	31,356.06
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU868343-00	PAPER FOR STOCK	70112	12/06/2021	201.00
5114612415 6511711425	1000-00-00000-140110-00000000-	HU868343-01	PAPER FOR STOCK	70367	12/10/2021	235.20
	1000-42-42100-515340-00000000-	HU869324-00	COPIER PAPER-SUPPRESSION	70501	12/14/2021	139.75
	1000-00-00000-140110-00000000-	HU868343-02	PAPER FOR STOCK	70501	12/14/2021	79.15
	1000-30-30400-515340-00000000-	HU863834-00	COPY PAPER-COMMUNITY EVENTS	70594	12/20/2021	0.80
	1000-30-30400-515340-00000000-	HU863834-00	COPY PAPER-COMMUNITY EVENTS	70594	12/20/2021	27.15
	1000-00-00000-140110-00000000-	HU871321-00	PAPER FOR STOCK	70594	12/20/2021	241.20
	1000-00-00000-140110-00000000-	HU872068-00	PAPER FOR STOCK	70830	12/29/2021	447.98
	1000-12-12300-313340-00000000-	HU871988CI	PAPER FOR STOCK	70830	12/29/2021	(241.20)
	Total Paid by Vendor	HU671966CI	PAPER FOR STOCK	70030	12/29/2021	1,131.03
STRYKER SALES CORPORATION	1000-30-30600-515520-00000000-	3625290M	AED TRAINIERS FOR AQUIATIOS	70831	12/29/2021	947.10
STRIKER SALES CORPORATION	Total Paid by Vendor	302329014	AED TRAINERS FOR AQUATICS	70031	12/29/2021	947.10
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-244134	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	1,468.68
SUBURBAN PROPANE CO				70368		1,207.52
	1000-14-14100-515700-00000000-	7521-201118	PROPANE DELIVERED FS#4,13,17		12/10/2021	
	1000-14-14100-515700-00000000-	7521-200862	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	239.69
	1000-14-14100-515700-00000000-	7521-252719	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	453.79
	1000-14-14100-515700-00000000-	7521-244136	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	135.00
	1000-14-14100-515700-00000000-	7521-200880	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	523.13
	1000-14-14100-515700-00000000-	7521-244135	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	187.92
	1000-14-14100-515700-00000000-	7521-031584122121	PROPANE DELIVERED FS# 17	70833	12/29/2021	898.85
	Total Paid by Vendor					5,114.58
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	21-5501	HP LJ M283FDW FOR IT-CD-AS USERS	70838	12/29/2021	1,345.89
	1000-17-17400-520200-00000000-	21-5517	HP LJ M283FDW MFP FOR PD-SOD STUBBS/ANDERSON	70838	12/29/2021	897.24
	1000-17-17400-520200-00000000-	21-5507	HP LJ M283FDW FOR IT-REPLACEMENT STOCK	70838	12/29/2021	1,345.86
	1000-17-17400-520200-00000000-	21-5500	HP LJ M283FDW MFP VARIOUS USERS	70838	12/29/2021	2,364.80
	Total Paid by Vendor					5,953.79
TEMPLE INC	1000-75-75300-515340-00000000-	INV0214123	PED COUNTDOWNS FOR STOCK	70114	12/06/2021	2,800.00
	Total Paid by Vendor					2,800.00
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3020	PRESS CONFERENCE, COUNCIL MEETING, HPD PRESS CONF.	70732	12/23/2021	3,003.75
TENNESSEE CAPTIONING LLC	1000 10 10200 515570 00000000					
TENNESSEE CAPITONING LLC	Total Paid by Vendor					3,003.75

	1000-00-00000-210180-00000000-	249181	Payroll Run 1 - Warrant 211226	70756	12/30/2021	734.7
	Total Paid by Vendor					1,469.50
THE CRISIS DOCTOR AND ASSOCIATES	1000-41-41100-515670-00000000-	100	PEER SUPPORT SHIRTS	70835	12/29/2021	870.0
	Total Paid by Vendor					870.0
THE ROBERTS GROUP INC	1000-52-52600-515340-00000000-	1443494	WATER & WATER COOLER RENTAL (BLANKET)	70245	12/07/2021	10.5
	1000-52-52600-515340-00000000-	1443495	WATER & WATER COOLER RENTAL (BLANKET)	70245	12/07/2021	8.5
	1000-16-16300-515370-00000000-	1407584	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.7
	1000-16-16300-515370-00000000-	1414002	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.7
	1000-16-16300-515370-00000000-	1414169	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	8.9
	1000-16-16300-515370-00000000-	1420348	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.7
	1000-16-16300-515370-00000000-	1426600	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.7
	1000-16-16300-515370-00000000-	1433104	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.7
	1000-30-30200-515340-00000000-	1436324	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	70503	12/14/2021	8.5
	1000-30-30100-515340-00000000-	1445870	BLANKET WATER BILL-PARKS AND REC. ADMIN	70596	12/16/2021	35.7
	Total Paid by Vendor					340.6
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W11840	COM TX 122121/072W11840	70846	12/28/2021	400.0
	1000-15-15100-513030-00000000-	072W11840	COM TX 122121/072W11840	70846	12/28/2021	877.2
	Total Paid by Vendor					1,277.20
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	845517720	BLANKET - WESTLAW NEXT	70246	12/07/2021	246.3
	1000-18-00000-515340-00000000-	845436512	BLANKET - WESTLAW NEXT	70246	12/07/2021	3,433.3
	Total Paid by Vendor					3,679.69
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3884 1ST SESSION	INSTR. FOR DDC AA25 CLASS 3884 1ST SESSION	70504	12/15/2021	120.00
	1000-43-00000-515370-00000000-	3881 3RD SESSION	INSTR. FOR DDC ADD CLASS 121621 3881 3RD SESSION	70678	12/22/2021	105.00
	Total Paid by Vendor					225.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	41395	COM TX 120921/41395	70415	12/15/2021	110.00
	1000-15-15100-513030-00000000-	41415	COM TX 120921/41415	70415	12/15/2021	75.00
	Total Paid by Vendor	12.125	CONTINUED EXPLICIT	70115	12/13/2021	185.00
OM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-	42535	DIRECTIONAL SIGNS FOR CITY COUNCIL EVENTS	70118	12/06/2021	140.00
OM JEFFRETS SIGN AND BANNER	1000-11-00000-515340-00000000-	42611	NAME TAGS FOR HUNTSVILLE CITY COUNCIL	70118	12/06/2021	40.00
	1000-11-00000-313340-00000000-	42610	PLAQUE FOR CITY COUNCIL PRESIDENT PRESENTATION	70118	12/06/2021	25.00
	1000-42-42100-515340-00000000-	42663	BANNERS FOR FIRE SUPPLY	70371	12/13/2021	700.00
	Total Paid by Vendor	42003	DANNERS FOR FIRE SOFFEE	70371	12/13/2021	905.00
TORK WINCH USA LLC	1000-14-14300-513010-00000000-	0000005925	WINCH ASSY FOR BASKETBALL GOALS SHOWERS CENTER	70836	12/29/2021	2,868.47
TORK WINCH USA LLC		0000005925	WINCH ASST FOR BASKETBALL GUALS SHOWERS CENTER	70830	12/29/2021	
TRI COUNTY SHOES INCORPORATED	Total Paid by Vendor 1000-75-75200-515670-00000000-	758-1-79818	SAFETY TOE & PROTECTIVE FOOTWEAR	70338	12/07/2021	2,868.47 103.74
TRI COUNTY SHOES INCORPORATED						
	1000-75-75200-515670-00000000-	758-1-79817	SAFETY TOE & PROTECTIVE FOOTWEAR	70338	12/07/2021	112.0 ⁴ 190.89
	1000-53-53200-515670-00000000-	79870	SHOES - PARKING (BLANKET)	70337	12/13/2021	
	1000-53-53200-515670-00000000-	79871	SHOES - PARKING (BLANKET)	70337	12/13/2021	182.59
	1000-53-53200-515670-00000000-	79872	SHOES - PARKING (BLANKET)	70337	12/13/2021	182.59
TRYLLA T COLUTTONIC LL C	Total Paid by Vendor	27500	MEDICAL WASTE DI ANIVET DI DOLLAGE ODDED	70240	42/07/2024	771.85
TRIHAZ SOLUTIONS LLC	1000-42-42100-515370-00000000-	37698	MEDICAL WASTE-BLANKET PURCHASE ORDER	70248	12/07/2021	79.04
	1000-42-42100-515370-00000000-	38294	MEDICAL WASTE-BLANKET PURCHASE ORDER	70837	12/29/2021	118.56
	Total Paid by Vendor					197.60
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515162-00000000-	81125	BLANKET RABIES	70598	12/20/2021	10.00
	Total Paid by Vendor					10.00
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-001	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70374	12/07/2021	3,763.00
	Total Paid by Vendor					3,763.00
JNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	B-398237	PORT-O-LET SERVICES (BLANKET)	70506	12/15/2021	175.00
	1000-14-14310-515370-00000000-	B-399653	2022 BLANKET PO PORTALET SERVICES	70599	12/16/2021	265.00
	1000-14-14310-515370-00000000-	B-400514	2022 BLANKET PO PORTALET SERVICES	70679	12/22/2021	290.00
	1000-52-52100-515520-00000000-	B-400513	PORT-O-LET SERVICES (BLANKET)	70840	12/29/2021	175.00
	Total Paid by Vendor					905.00
JNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	248128	Payroll Run 1 - Warrant 211212	70406	12/17/2021	255.76
	1000-00-00000-210190-00000000-	249179	Payroll Run 1 - Warrant 211226	70757	12/30/2021	255.6
	Total Paid by Vendor					511.40
JNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 12-1-2021	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	70120	12/06/2021	7,900.00
	1000-41-41100-515340-00000000-	3434THR	REIMBURSE FOR FAA DRONE LICENSES	70121	12/07/2021	10.00
	1000-41-41100-515340-00000000-	3434RWK	REIMBURSE FOR FAA DRONE LICENSES	70120	12/07/2021	5.00
	Total Paid by Vendor					7,915.00
JS BANK	1000-19-00000-515040-00000000-	12980998	BANK ADMIN FEES	70600	12/20/2021	74.87
						74.87
	Total Paid by Vendor					

	1000-00-00000-210180-00000000-	249188	Payroll Run 1 - Warrant 211226	70746	12/30/2021	500.0
	Total Paid by Vendor					1,000.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	248139	Payroll Run 1 - Warrant 211212	70396	12/17/2021	204.9
	1000-00-00000-210180-00000000-	249190	Payroll Run 1 - Warrant 211226	70747	12/30/2021	213.1
	Total Paid by Vendor					418.1
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 211212	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211212	70517	12/16/2021	145,467.7
	1000-00-00000-210120-00000000-	FEDTAX PYMT 211212	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211212	70517	12/16/2021	615,099.5
	1000-00-00000-210140-00000000-	FEDTAX PYMT 211212	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211212	70517	12/16/2021	435,208.5
	1000-00-00000-210120-00000000-	FEDTAXPYMT 211226	FICA, MEDICARE, FED INCOME TAX PYT WARRANT 211226	70758	12/29/2021	142,264.5
	1000-00-00000-210120-00000000-	FEDTAXPYMT 211226	FICA, MEDICARE, FED INCOME TAX PYT WARRANT 211226	70758	12/29/2021	599,021.8
	1000-00-00000-210140-00000000-	FEDTAXPYMT 211226	FICA, MEDICARE, FED INCOME TAX PYT WARRANT 211226	70758	12/29/2021	420,486.4
	Total Paid by Vendor					2,357,548.8
USPCA NATIONAL	1000-41-41250-515340-00000000-	6112	2022 MEMBERSHIP RENEWALS - 10 HPD OFFICERS	70733	12/27/2021	500.0
	1000-41-41250-515340-00000000-	6660	2022 MEMBERSHIP RENEWAL - J. TORKAR	70733	12/27/2021	50.0
	1000-41-41250-515340-00000000-	6499	2022 MEMBERSHIP RENEWAL - J. STUBBS	70733	12/27/2021	50.0
	Total Paid by Vendor					600.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT1/22	RENT FOR 620 PEARL AVE (BLANKET PO)	70886	12/30/2021	2,150.0
	Total Paid by Vendor					2,150.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 10/31	PPE 10/31/21 GROUP VISION PREMIUMS	70123	12/06/2021	10,049.2
	1000-00-00000-210150-00000000-	300153890001 11/14	PPE 11/14/21 GROUP VISION PREMIUMS	70123	12/06/2021	10,119.9
	1000-00-00000-210150-00000000-	3001538900011/28/21		70509	12/16/2021	10,055.7
	Total Paid by Vendor					30,224.97
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2332405	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70124	12/06/2021	494.58
	1000-17-17400-515340-00000000-	2287890	HARD DRIVE DESTRUCTION FOR 368 HARD DRIVES AT 5.0	70510	12/14/2021	1,840.00
	Total Paid by Vendor	220,030	THE STATE SESTION STATES STATES AT SIG	70310	12/11/2021	2,334.58
WAGEWORKS	1000-00-00000-515042-00000000-	INV3248355	FSA MONTHLY ADM, FEE NOV, 2021	70604	12/20/2021	1,185.00
WAGEWORKS	Total Paid by Vendor	114432 10333	I SA FIGHTIET ADM. I EE NOV. 2021	70001	12/20/2021	1,185.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0049208	2022 BLANKET PO VETERANS PARK PM SERVICE	70513	12/15/2021	260.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0049358	2022 BLANKET PO VETERANS PARK PM SERVICE	70843	12/29/2021	100.00
	Total Paid by Vendor	0049336	2022 BLANKET PO VETERANS PARK PM SERVICE	70043	12/29/2021	360.00
WH THOMAS OIL CO INC		390575	OIL	70605	12/20/2021	3,558.40
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000- 1000-55-55400-514010-00000000-	391108	HYDRAULIC FLUID FOR PWS STOCK	70682	12/20/2021 12/21/2021	1,566.00
		391108	HYDRAULIC FLUID FOR PWS STOCK	70082	12/21/2021	
	Total Paid by Vendor	21204			10/00/0001	5,124.40
WHITE INDUSTRIAL SEISMOLOLOGY INC	1000-73-73100-515370-00000000-	71526	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	70380	12/09/2021	705.00
	1000-73-73100-515370-00000000-	71574	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	70380	12/09/2021	455.00
	Total Paid by Vendor	04444		W0400	10/01/0001	1,160.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE	1000-14-14300-513010-00000000-	36166	2022 BLANKET PO LAUNDRY REPAIRS	70683	12/21/2021	403.69
ITC	1000-14-14300-513010-00000000-	36123	2022 BLANKET PO LAUNDRY REPAIRS	70683	12/21/2021	403.78
	1000-42-42100-515340-00000000-	36201	LAUNDRY DETERGENT-SUPPRESSION	70735	12/23/2021	3,479.37
	Total Paid by Vendor					4,286.84
WILKS TIRE & BATTERY	1000-00-00000-140101-00000000-	760532	TIRES	70606	12/20/2021	4,123.80
	Total Paid by Vendor					4,123.80
WILMER & LEE PA	1000-42-42100-515370-00000000-	22535192	FIRE STATION NO. 20	70381	12/09/2021	1,095.00
	1000-18-00000-515372-00000000-	22534217	BLANKET- OUTSIDE LEGAL SERVICES	70515	12/14/2021	550.00
	1000-18-00000-515372-00000000-	22535173	BLANKET- OUTSIDE LEGAL SERVICES	70515	12/14/2021	432.50
	Total Paid by Vendor					2,077.50
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	724583	FY22 LUMBER BLANKETMAINTENANCE	70383	12/09/2021	360.00
	1000-42-42100-515340-00000000-	702292	LUMBER FOR SPECIAL OPS	70383	12/09/2021	1,135.8
	Total Paid by Vendor					1,495.87
WINCHESTER ROAD ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	A527167	BLANKET RABIES	70252	12/07/2021	10.00
	1000-50-00000-515162-00000000-	A528918	BLANKET RABIES	70252	12/07/2021	10.00
	Total Paid by Vendor					20.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102706110.001	2022 BLANKET PO - NONBID ITEMS	70384	12/09/2021	55.39
	1000-14-14300-513010-00000000-	S102702990.001	2022 BLANKET PO - NONBID ITEMS	70384	12/09/2021	22.5
	1000-14-14300-515610-00000000-	S102706908.001	2022 BLANKET PO - TOOLS PURCHASES	70384	12/09/2021	188.3
	1000-14-14300-513010-00000000-	S102721697.001	2022 BLANKET PO - NONBID ITEMS	70684	12/22/2021	798.5
	Total Paid by Vendor					1,064.80
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	164464	ITEMS FOR ALL DAY CAMP 11/22-11/25 - FERN BELL	70180	12/08/2021	297.60
	1000-30-30200-515520-00000000-	164845	SNACKS FOR AFTER SCHOOL AND CAMPS-BRAHAN SPRING R	70180	12/08/2021	213.70
	1000-30-30200-515340-00000000-	521467	SNACKS FOR AFTER SCHOOL PROGRAM-FERN BELL R/C	70180	12/08/2021	187.1
		DL1 107				
	1000-30-30200-515340-00000000-	164767	SNACKS FOR THANKSGIVING BREAK CAMP-SHOWERS R/C	70180	12/08/2021	128.80

	Total Paid by Vendor					1,09
OODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	1
	1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	2
	1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	2
	1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	3
	1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	4
	1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	5,5
	1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	1
	1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	1
	1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	
	1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	
	1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	
	1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	
	1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	
	1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	
	1000-15-15100-513030-00000000-	18915083	COM TX 120721/16913063	70385	12/10/2021	1
	1000-15-15100-513030-00000000-	18915085	COM TX 120721/18915085	70516		-
					12/15/2021	
	1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	
	1000-15-15100-513030-00000000-	16421947	COM TX 121021/16421947	70516	12/15/2021	
	1000-15-15100-513030-00000000-	16421947	COM TX 121021/16421947	70516	12/15/2021	
	1000-15-15100-513030-00000000-	16419011	COM TX 121321/16419011	70516	12/15/2021	
	1000-15-15100-513030-00000000-	16419011	COM TX 121321/16419011	70516	12/15/2021	
	1000-15-15100-513030-00000000-	16419011	COM TX 121321/16419011	70516	12/15/2021	
	1000-15-15100-513030-00000000-	16424328	COM TX 121321/16424328	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	
	1000-15-15100-513030-00000000-		COM TX 121321/18915142	70516		
		18915142			12/15/2021	
	1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	
	1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	
	Total Paid by Vendor					48
CORPORATION	1000-17-17100-515250-00000000-	IN1472329	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	
	1000-17-17100-515250-00000000-	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	
	1000-70-70200-515340-00000000-	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	
	Total Paid by Vendor					8
S US LLC	1000-50-00000-515161-00000000-	9014923119	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	70738	12/23/2021	
	Total Paid by Vendor	301 1323113		, 0, 55		
by Fund 1000	Total I did by Folidor					8,128
•	1005-00-00000-517030-00000000-	20211118	REHAVIODAL HITH SVS CLAIMS INV. 100121-103121	70268	12/10/2021	
VIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20211118	BEHAVIORAL HLTH SYS. CLAIMS INV. 100121-103121	70268	12/10/2021	10
	1005-00-00000-517030-00000000-	20211013		70268	12/10/2021	104
	Total Paid by Vendor				10/10/0001	208,
E CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	
	1005-00-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	2

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		1005-00-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	240,132.94
		1005-00-00000-517015-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	237.16
		1005-00-00000-517015-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	164,353.14
		1005-00-00000-517025-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	1,144.02
		1005-00-00000-425204-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(3,408.30)
		1005-00-00000-517010-000000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	14.15
		1005-00-00000-517010-000000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	3,264.15
		1005-00-00000-517010-000000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	347,708.99
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	96.02
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	6,634.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	129,515.67
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(1,053.70)
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	373.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	1,272.38
		1005-00-00000-140200-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(13.93)
		1005-00-00000-140200-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	14,158.63
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(14,009.28)
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(127.04)
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	29.18
		1005-00-00000-517010-000000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	321.77
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	574,138.13
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	368.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	128,986.27
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	2,215.97
		1005-00-00000-517020-00000000-	GROUP INV DUE 1-1	GROUP INV DUE 1/1/2022	70613	12/21/2021	67,479.81
		Total Paid by Vendor				10/00/0001	1,666,381.64
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	POL.#US1181644	CITYS GROUP HLTH REINSURANCE	70213	12/08/2021	92,720.44
		Total Paid by Vendor					92,720.44
	Total by Fund 1005						1,967,103.94
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010179777	BLANKET PO FOR HHPC LEGAL ADS	70411	12/14/2021	62.40
		Total Paid by Vendor					62.40
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	50% TOWER LEASE	50% CELL TWR LEASE COLL (CRP'S 8/4/21 TO 12/6/21)	70601	12/20/2021	10,034.86
		Total Paid by Vendor					10,034.86
	Total by Fund 1010						10,097.26
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	584.53
		2000-54-54M10-514010-PT504010-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	1,213.64
		2000-54-54D10-514010-PT504010-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	682.35
		2000-54-54M10-514010-PT504010-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	1,258.64
		2000-54-54D10-514010-PT504010-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	291.04
		2000-54-54M10-514010-PT504010-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	772.45
		2000-54-54D10-514010-PT504010-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	674.97
		2000-54-54M10-514010-PT504010-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	1,220.24
		2000-54-54D10-514010-PT504010-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	630.26
		2000-54-54M10-514010-PT504010-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	1,334.20
		2000-54-54D10-514010-PT504010-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	820.01
		2000-54-54M10-514010-PT504010-	CFN-09012	FUELING TRANS DATED 120021	70291	12/09/2021	1,143.29
		2000-54-54D10-514010-PT504010-	CRN-09039	FUELING TRANS DATED 120021	70291	12/13/2021	645.08
		2000-54-54M10-514010-PT504010-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	1,256.60
		2000-54-54D10-514010-PT504010-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	624.41
		2000-54-54M10-514010-PT504010-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	1,355.45
		2000-54-54D10-514010-PT504010-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	467.75
		2000-54-54M10-514010-PT504010-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	742.34
		2000-54-54160-514010-PT504010-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	29.70
		2000-54-54D10-514010-PT504010-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	648.85
		2000-54-54M10-514010-PT504010-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	1,512.07
		2000-54-54D10-514010-PT504010-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	627.41
		2000-54-54M10-514010-PT504010-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	1,339.18
		2000-54-54160-514010-PT504010-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	34.42
		2000-54-54D10-514010-PT504010-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	626.08
		2000-54-54M10-514010-PT504010-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	1,297.87
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	2000-54-54D10-514010-PT504010-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	405.1
	2000-54-54M10-514010-PT504010-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	756.1
	2000-54-54160-514010-PT504010-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	41.0
	2000-54-54D10-514010-PT504010-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	652.
	2000-54-54M10-514010-PT504010-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	1,208.
	2000-54-54M41-515340-PT504990-	INV-180683	DIESEL EXHAUST FLUID (BLANKET PO)	70700	12/27/2021	687.
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	2000-54-54D10-514010-PT504010-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	668.
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2000-54-54D41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 1/22/2021 13.32 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 10.27 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 18.64 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 32.13 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 33.32 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122011 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122121 70717 12/27/2021 10.27 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32	2000-54-54D41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	3.09
2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 10.27 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 18.64 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 32.13 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 12.75 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 12.75 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32	2000-54-54D41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	13.10
2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 18.64 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 32.13 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 32.32 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 127.85 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122121 70717 12/27/2021 127.85 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 35.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 <td< td=""><td>2000-54-54D41-513030-PT503050-</td><td>229892</td><td>NAPA TRX DATE 122021</td><td>70654</td><td>12/22/2021</td><td>13.32</td></td<>	2000-54-54D41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	13.32
2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 1/22/2021 32.13 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 33.32 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 127.88 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 10.27 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.63 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 30.48 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 10.54	2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	10.27
2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 1/22/2021 33.32 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 127.85 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122121 70717 12/27/2021 10.27 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 50.48	2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	18.64
2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 52.67 2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 127.85 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48	2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	32.13
2000-54-54M41-513030-PT503050- 229892 NAPA TRX DATE 122021 70654 12/22/2021 127.85 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 10.27 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48		229892	NAPA TRX DATE 122021	70654	12/22/2021	33.32
2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 10.27 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48						52.67
2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 32.13 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48			NAPA TRX DATE 122021	70654	12/22/2021	127.85
2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 33.32 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48	2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	10.27
2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 52.67 2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48	2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	32.13
2000-54-54M41-513030-PT503050- 229947 NAPA TRX DATE 122121 70717 12/27/2021 105.48	2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	33.32
						52.67
2000-54-54D41-515340-PT504990- 230017 ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET) 70717 12/27/2021 55.92						105.48
	2000-54-54D41-515340-PT504990-	230017	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	70717	12/27/2021	55.92

		2000-54-54M41-515340-PT504990-	230017	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	70717	12/27/2021	55.92
		2000-54-54160-515340-PT504990-	230016	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	70717	12/27/2021	152.52
		2000-54-54M41-515340-PT504990-	230018	OILS FOR PUBLIC TRANSIT (BLANKET)	70717	12/27/2021	42.12
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	10.27
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	32.13
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	33.32
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	35.16
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	52.67
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	10.27
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	32.13
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	33.32
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	52.67
		2000-54-54D41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	3.09
		2000-54-54D41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	7.01
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	6.87
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	10.27
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	18.64
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	50.92
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	52.67
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	67.76
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	90.62
		2000-54-54M41-513030-PT503050-	230067	NAPA TRX DATE 122821	70859	12/30/2021	10.27
		2000-54-54M41-513030-PT503050-	230067	NAPA TRX DATE 122821	70859	12/30/2021	20.50
		Total Paid by Vendor				,,	13,441.04
	PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	247736	AMAZON.COM*NE9804H93 AMZN	PCard	12/06/2021	136.28
	TOAKD FAIRLENS	2000-54-5416M-515340-PT504990-	247736	AMAZON.COM*NE9804H93 AMZN	PCard	12/06/2021	136.27
		2000-54-5416D-515340-PT504990-	248426	AMZN Mktp US EXAM GLOVES (BACK ORDERED)	PCard	12/09/2021	70.50
		2000-54-5416M-515340-PT504990-	248426	AMZN Mktp US EXAM GLOVES (BACK ORDERED)	PCard	12/09/2021	70.50
		2000-54-5416D-515340-PT504990-	249393	Amazon.com*374P49QE3 USB CABLE MISC EQUIP	PCard	12/10/2021	23.98
		2000-54-5416M-515340-PT504990-	249393	Amazon.com*374P49QE3 USB CABLE MISC EQUIP	PCard	12/10/2021	23.98
		2000-54-5416D-515340-PT504990-	249414	AMZN Mktp US LYSOL DISINFECTANT (BACK ORDERED)	PCard	12/16/2021	143.50
		2000-54-5416M-515340-PT504990-	249414	AMZN Mktp US LYSOL DISINFECTANT (BACK ORDERED)	PCard	12/16/2021	143.50
		2000-54-5416D-515340-PT504990-	249450	AMZN Mktp US MASKS SUPPLIES	PCard	12/17/2021	80.00
		2000-54-5416M-515340-PT504990-	249450	AMZN Mktp US MASKS SUPPLIES	PCard	12/17/2021	79.99
		2000-54-5416D-515340-PT504990-	249457	THE HOME DEPOT #0804 MISC SUPPLIES BACKORDERED	PCard	12/17/2021	33.16
		2000-54-5416M-515340-PT504990-	249457	THE HOME DEPOT #0804 MISC SUPPLIES BACKORDERED	PCard	12/17/2021	33.16
		Total Paid by Vendor	213137	THE HOME DEPOT #0004 MISC SUPPLIES DACKORDERED	rcaru	12/1//2021	974.82
	ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	6343	PROFESSIONAL SERVICES FOR VEHICLES (SOLE SOURCE)	70227	12/07/2021	880.00
	ROOTEPIATOT SOFTWARE INC	2000-54-54M10-515250-PT503990-	6343	PROFESSIONAL SERVICES FOR VEHICLES (SOLE SOURCE)	70227	12/07/2021	880.00
		Total Paid by Vendor	0575	PROFESSIONAL SERVICES FOR VEHICLES (SOLE SOURCE)	70227	12/07/2021	1,760.00
	STAPLES INC	2000-54-54160-515340-PT504990-	3493199752	GENERAL SUPPLIES	70500	12/14/2021	111.58
	STAFEES INC	2000-54-54160-515340-PT504990-	3493199754	GENERAL SUPPLIES	70500	12/14/2021	33.98
		Total Paid by Vendor	3493199734	GENERAL SUPPLIES	70300	12/14/2021	145.56
	STRICKLAND COMPANIES	2000-54-5416D-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	4.00
	STRICKLAND COMPANIES	2000-54-5416D-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	135.75
		2000-54-5416M-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	4.00
		2000-54-5416M-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	135.75
		Total Paid by Vendor	HU000073=00	PAPER, AEROGRAPHIC/MOLIT PORPOSE BOIND 20# WHITE	70112	12/00/2021	279.50
	TRANSPORTATION SOUTH INC	2000-54-54M41-513030-PT504990-	248577	TRANSPORTATION SOUTH INC 4-BATTERY REPLACEMENT FOR	PCard	12/14/2021	646.16
	TRANSPORTATION SOUTH INC	2000-34-34141-313030-F1304990-	2403//	TRANSPORTATION SOUTH INC 4-BATTERT REPLACEMENT FOR	PCalu	12/14/2021	040.10
		Total Paid by Vendor					646.16
	Total by Fund 2000	The state of the s					64,323,31
0	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2111200	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
-		2100-70-70300-523000-00000000-00128	2111201	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111203	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111204	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111201	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70140	12/08/2021	225.00
		2100-70-70300-523000-00000000-00128	2111205	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70525	12/20/2021	225.00
		2100-70-70300-523000-00000000-00128	2111205	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70525	12/20/2021	225.00
					70615		225 00
		2100-70-70300-523000-00000000-00128	2111209	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70615 70615	12/21/2021	225.00 225.00
					70615 70615 70615		225.00 225.00 225.00

2100

	Total Paid by Vendor					2,250.0
ASHAKIRAN INC	2100-70-70100-515340-PN200011-00118	REQ5HESG20	REIMBURSE EXPENSE REQUEST NO 5	70018	12/06/2021	1,818.
	Total Paid by Vendor					1,818.1
CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00118 Total Paid by Vendor	REQ5HESG20	REIMBURSE EXPENSE REQUEST NO 5	70032	12/06/2021	6,963.8
MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ5UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	70656	12/22/2021	136.
PIEADOW HILLS INTHATIVE INC	Total Paid by Vendor	REQUUENC	REPRIORSE OTTETTES FOR NEIGHBORHOOD CENTER	70030	12/22/2021	136.3
NIVENS & ASSOCIATES	2100-70-70100-515520-PN200010-00007	1206-MD	APPRAISAL REPORT FPR 2034 LEVERT STREET	70806	12/29/2021	700.
	Total Paid by Vendor					700.0
STAPLES INC	2100-70-70100-515340-PN200015-	3493199758	120 HOLMES AVE, 2ND FLOOR JANE S. 256-882-7524	70500	12/14/2021	473.
	2100-70-70100-515340-PN200015-	3493199759	120 HOLMES AVE, 2ND FLOOR JANE S. 256-882-7524	70500	12/14/2021	28.
	Total Paid by Vendor					502.4
WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	703393	MATERIALS FOR DMP PROJECTS (BLANKET PO)	70251	12/08/2021	165.
	2100-70-70300-523000-00000000-00128	705044	MATERIALS FOR DMP PROJECTS (BLANKET PO)	70607	12/16/2021	36.
	2100-70-70300-523000-00000000-00128	706208	MATERIALS FOR DMP PROJECTS (BLANKET PO)	70736	12/23/2021	376. 577.
XEROX CORPORATION	Total Paid by Vendor 2100-70-70100-515340-00000000-00128	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	577.
XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES CON 1190 FY22 BLANKET PO FOR XEROX COPIER SERVICES CON 1190	70137	12/06/2021	55.
	Total Paid by Vendor	1111470475	F122 BLANKET FO FOR XEROX COPIER SERVICES CON 1190	70137	12/00/2021	110.
Total by Fund 2100	Total Fala by Velidor					13,058.0
CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70698	12/27/2021	10,450.
	Total Paid by Vendor	112011111			,,	10,450.0
DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00122	REQ11USTREASURY	RENT AND UTILITY ASSISTANCE DRAW #11	70289	12/13/2021	356,679.
	Total Paid by Vendor					356,679.0
DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70699	12/27/2021	1,114.
	2101-70-70100-515520-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70699	12/27/2021	4,304.
	Total Paid by Vendor					5,418.3
FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70702	12/27/2021	4,097.
	Total Paid by Vendor					4,097.9
HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00122	REQ10ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #10	70305	12/10/2021	4,659.
	Total Paid by Vendor					4,659.9
NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70719	12/27/2021	13,154.
	Total Paid by Vendor				10/00/0001	13,154.5
NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515370-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70660	12/23/2021	45,712.
INC	2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	EXPENSE REQUEST 2 FOR CDBG-CV	70807	12/29/2021	6,855.
SPHERION STAFFING LLC	Total Paid by Vendor 2101-70-70100-515370-00000000-00122	RL2554022	TEMP EMPLOYEES (BLANKET PO)	70364	12/10/2021	52,567.9 637.
SPILATON STALLING LEC	2101-70-70100-515370-00000000-00122	RL2554022 RL2561106	TEMP EMPLOYEES (BLANKET PO)	70591	12/16/2021	614.
	2101-70-70100-515370-00000000-00122	RL2567990	TEMP EMPLOYEES (BLANKET PO)	70728	12/27/2021	671.
	2101-70-70100-515370-00000000-00122	RL2574861	TEMP EMPLOYEES (BLANKET PO)	70882	12/30/2021	550.
	Total Paid by Vendor				,,	2,474.0
WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ8HESGCV20	REIMBURSE EXPENSE REQUEST NO. 8	70514	12/15/2021	2,165.
	Total Paid by Vendor					2,165.2
Total by Fund 2101						451,667.0
COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD11/2021	HOME ADMIN PAYROLL 11/2021	70162	12/08/2021	13,023.
	Total Paid by Vendor					13,023.9
Total by Fund 2200						13,023.9
CAMIROS LTD	2300-70-00000-515520-CN1430GF-	0021410-IN	PROF SERV 11/21 COMPLETE FINAL PLAN/WEBSITE	70631	12/21/2021	1,153.
	2300-70-00000-515520-CN1430HD-	0021410-IN	PROF SERV 11/21 COMPLETE FINAL PLAN/WEBSITE	70631	12/21/2021	254.
	Total Paid by Vendor					1,408.0
Total by Fund 2300		100011			10/00/0001	1,408.0
ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	103746	FY22 CONCRETE BLANKETMAINTENANCE FY22 CONCRETE BLANKETMAINTENANCE	70144	12/08/2021	117.
	3020-55-00000-516010-00000000-	104358		70144	12/08/2021	287.
	3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000-	104297 104294	FY22 CONCRETE BLANKETMAINTENANCE FY22 CONCRETE BLANKETMAINTENANCE	70144 70144	12/08/2021 12/08/2021	137. 110.
	3020-55-00000-516010-00000000-	104294	FY22 CONCRETE BLANKETMAINTENANCE	70144	12/08/2021	165.
	3020-55-00000-516010-00000000-	104295	FY22 CONCRETE BLANKETMAINTENANCE FY22 CONCRETE BLANKETMAINTENANCE	70144	12/08/2021	165.
	3020-55-00000-516010-00000000-	104224	FY22 CONCRETE BLANKETMAINTENANCE	70144	12/08/2021	113.
	3020-55-00000-516010-00000000-	104225	FY22 CONCRETE BLANKETMAINTENANCE	70144	12/08/2021	508.
	3020-55-00000-516040-00000000-	104225	FY22 CONCRETE BLANKET - PHAINTENANCE FY22 CONCRETE PWS CONSTRUCTION (BLANKET)	70260	12/09/2021	1,035.
	3020-55-00000-516040-00000000-	104356	FY22 CONCTETE PWS CONSTRUCTION (BLANKET)	70260	12/09/2021	690.

10425-50000-516004-0000000-0 104424 PY22 CONCETTE-PWS CONSTRUCTION (BLUNKET) 70526 122/02020	1 805.00 1 116.00 1 145.00 1 169.50 1 165.00 1 708.00 1 226.00 1 1,062.00 1 1,062.00 1 174.00 1 232.00 1 133.00
3020-55-00000-516010-00000000-0-105235 PY22 CONCRETE BLANKET-MAINTENANCE 706.17 12/21/200 3020-55-00000-516010-00000000-0-105303 PY22 CONCRETE BLANKET-MAINTENANCE 706.17 12/21/200 3020-55-00000-516010-00000000-0-105303 PY22 CONCRETE BLANKET-MAINTENANCE 706.17 12/21/200 3020-55-00000-516010-00000000-0-105304 PY22 CONCRETE BLANKET-MAINTENANCE 706.17 12/21/200 3020-55-00000-516010-00000000-0-105305 PY22 CONCRETE BLANKET-MAINTENANCE 706.17 12/21/200 3020-55-00000-516010-00000000-0-105305 PY22 CONCRETE PASS CONSTRUCTION (BLANKET) 706.17 12/21/200 3020-55-00000-516010-00000000-0-105305 PY22 CONCRETE PASS CONSTRUCTION (BLANKET) 706.17 12/21/200 3020-55-00000-516010-00000000-0-105305 PY22 CONCRETE BLANKET-MAINTENANCE 707.59 12/29/200 3020-55-00000-516010-00000000-0-105548 PY22 CONCRETE BLANKET-MAINTENANCE 707.59 12/29/200 3020-55-00000-516010-00000000-0-105548 PY22 CONCRETE BLANKET-MAINTENANCE 707.59 12/29/200 3020-55-00000-516010-00000000-0-105548 PY22 CONCRETE BLANKET-MAINTENANCE 707.59 12/29/200 3020-55-00000-516010-00000000-0-105376 PY22 CONCRETE BLANKET-MAINT	1 116.00 1 145.00 1 169.50 1 165.00 1 226.00 1 226.00 1 1,062.00 1 1,062.00 1 456.00 1 174.00 1 232.00 1 133.00
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3020-55-00000-516010-00000000- 105224 FY22 CONCRETE BLANKET—MAINTENANCE 70617 122/12/02 1020-55-00000-516010-00000000- 105294 FY22 CONCRETE BLANKET—MAINTENANCE 70617 122/12/02 1020-55-00000-516010-00000000- 105205 FY22 CONCRETE BLANKET—MAINTENANCE 70617 122/12/02 1020-55-00000-516010-00000000- 105205 FY22 CONCRETE BLANKET—MAINTENANCE 70617 122/12/02 1020-55-00000-516010-00000000- 105205 FY22 CONCRETE BLANKET—MAINTENANCE 70617 122/12/02 1020-55-00000-516010-00000000- 105305 FY22 CONCRETE PLANS CONSTRUCTION (BLANKET) 70617 122/12/02 1020-55-00000-516010-00000000- 105305 FY22 CONCRETE PLANS CONSTRUCTION (BLANKET) 70617 122/12/02 1020-55-00000-516010-00000000- 105307 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 1020-55-00000-516010-00000000- 105377 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 1020-55-00000-516010-00000000- 105488 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 1020-55-00000-516010-00000000- 105488 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 1020-55-00000-516010-00000000- 105376 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 1020-55-0000-516010-00000000- 105376 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 12/29/02 1020-55-0000-516010-00000000- 105376 FY22 CONCRETE BLANKET—MAINTENANCE 70759 12/29/02 12/	1 169.50 1 165.00 1 708.00 1 226.00 1 1,062.00 1 1,062.00 1 456.00 1 174.00 1 232.00 1 133.00
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Total Paid by Vendor 3020-71-00000-516025-00000000- SWA009646 COH STANDING PROJECT FOR BRIDGE INSPECTIONS 70263 12/09/200 12	
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ALABAMA MEDIA GROUP 3020-71-00000-527000-00000000- 3020-71-00000-527000-00000000- 3020-71-00000-527000-00000000- 3020-55-00000-516020-00000000- 3020-55-00000-516020-0000000- 3020-55-00000-516020-0000000- 3020-55-00000-516020-0000000- 3020-55-00000-516020-0000000- 3020-55-00000-516020-0000000- 3020-55-00000-516020-0000000- 3020-15-00000-520500-LAW0000- Total Paid by Vendor CHAPMAN SISSON ARCHITECTS INC 3020-14-00000-523021-0000000- 3020-14-00000-523021-00000	
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3020-55-00000-516020-00000000- 0010179387 STREETS 2022 PHASE 1 PROJECT 71-22-RR01 PRE BID MT 70688 12/23/20/20/20/20/20/20/20/20/20/20/20/20/20/	
Total Paid by Vendor 3020-10-00000-520500-LAW00001- 1NV20217518 NAMACC MODULES 70413 12/15/200 12/15	
APPROVED OPTICS 3020-10-00000-520500-LAW00001- Total Paid by Vendor CHAPMAN SISSON ARCHITECTS INC 3020-14-00000-523021-00000000- 3020-14-00000-523021-00000000- 2021-7981 ARCHITECUTURAL SERVICES- JOE D 3020-14-00000-523021-00000000- 3020-14-00000-523021-00000000- 2021-7981 REIM EXP REIMBURSABLE EXPENSES 3020-14-00000-521003-00000000- 3020-14-00000-521003-00000000- 2021-7815 ARCHITECTURAL SERVICES- JHP CH 70852 12/30/200 3020-14-00000-521003-00000000- 2021-7815 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/200 3020-14-00000-521003-00000000- 3020-18-000000000000000000000000000000000	
Total Paid by Vendor 2021-8021 ARCHITECTURAL SERVICES- JOE D 70774 12/29/20. 12/29/20. 2021-8021 ARCHITECTURAL SERVICES- JOE D 70774 12/29/20. 2021-8021 ARCHITECTURAL SERVICES- JOE D 70852 12/30/20. 2021-7981 ARCHITECTURAL SERVICES- JOE D 70852 12/30/20. 2021-7815 2021-	2,565.40
CHAPMAN SISSON ARCHITECTS INC 3020-14-000000-523021-00000000- 2021-8021 ARCHITECUTURAL SERVICES- JOE D 70774 12/29/20. 12/29/20. 3020-14-00000-523021-00000000- 2021-7981 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/20. 12/30/20. 3020-14-00000-521003-0000000- 2021-7815 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/20. 3020-14-00000-521003-0000000- 2021-7815 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/20. 1	
3020-14-00000-523021-00000000- 2021-7981 ARCHITECUTURAL SERVICES- JOE D 70852 12/30/2000	1,610.06
3020-14-00000-523021-00000000- 2021-7981 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/20/30/20/30/20-14-00000-521003-00000000- 2021-7815 ARCHITECTURAL SERVICES- JHP CH 70852 12/30/20/30/20/30/20-14-00000-521003-00000000- 2021-7815 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/20/30/20/30/20/30/20/30/30/30/30/30/30/30/30/30/30/30/30/30	1 41,411.60
3020-14-00000-521003-00000000- 2021-7815 ARCHITECTURAL SERVICES- JHP CH 70852 12/30/2000	1 30,640.13
3020-14-00000-521003-00000000- 2021-7815 REIM EXP REIMBURSABLE EXPENSES 70852 12/30/203 12	
Total Paid by Vendor BRAHAN SPRING PARK SPLASH PAD RESURFACE 70776 12/29/20: COMMERCIAL FLOORING SERVICES 3020-30-00000-513010-00000000- II-6355 BRAHAN SPRING PARK SPLASH PAD RESURFACE 70776 12/29/20:	
COMMERCIAL FLOORING SERVICES 3020-30-00000-513010-00000000- I-6355 BRAHAN SPRING PARK SPLASH PAD RESURFACE 70776 12/29/20:	1 963.13
	90,316.53
Total Paid by Vendor	
	48,750.00
CONSOLIDATED CONSTRUCTION 3020-14-00000-523021-00000000- 100 JOE DAVIS STADIUM RENOVATION PLANS REIMBURSEMENT 70777 12/30/202	1 1,275.89
Total Paid by Vendor	1,275.89
CORE & MAIN LP 3020-55-00000-516010-00000000- P912420 MATERIALS FOR 7504 CLUB FIELD 70423 12/15/202	1 5,016.00
3020-55-00000-516040-00000000- Q126792 KNOCK OUT BOXES FOR STOCK 70778 12/29/20:	
3020-55-00000-516040-00000000- Q126815 CAST IN GRATES FOR PWS CONSTRUCTION 70778 12/29/20:	
Total Paid by Vendor	30,444.70
DANA SAFETY SUPPLY 3020-15-00000-520100-0000000-00099 761802 EQUIPMENT FOR EQ# 022361 70167 12/07/20:	
Total Paid by Vendor	1,205.00
DAVIS FISH FARMS LLC 3020-52-00000-513010-PR8431XX- 4840 FISH FOR HAYS STOCK (BLANKET) 70425 12/15/200	1 3,000.00
Total Paid by Vendor	3,000.00
DONOHOO CHEVROLET LLC 3020-15-00000-520100-00000000- 56244 MALIBU FOR HPD 70290 12/09/20:	1 17,498.00
3020-15-00000-520100-00000000- 56180 MALIBU FOR HPD 70290 12/09/20:	1 17,498.00
3020-15-00000-520100-00000000- 56135 MALIBU FOR HPD 70290 12/09/20:	1 17,498.00
Total Paid by Vendor	52,494.00
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS 3020-14-00000-523035-00000000- 3385 STRUCTURAL SERVICES- JHP ARMORY RENO PH2 70542 12/20/20/	1 2,025.00
INC 3020-14-00000-523035-00000000- 3325 STRUCTURAL SERVICES- JHP ARMORY RENO PH2 70542 12/20/20:	
Total Paid by Vendor	2,700.00
ENNIS-FLINT INC 3020-75-00000-529000-00000000- 262713 WHITE LINES FOR PROJECT 70637 12/21/20:	1 8,213.50
3020-75-00000-529000-00000000- 263025 STRIPING FOR PROJECT 70787 12/29/20:	1 0.50
3020-75-00000-529000-00000000- 263025 STRIPING FOR PROJECT 70787 12/29/20:	
Total Paid by Vendor	1 11,773.25
FUQUA & PARTNERS ARCHITECTS PC 3020-14-00000-523023-00000000- B-23-01518 ARCHITECTURAL SERVICES-SOUTH H 70704 12/28/20:	1 11,773.25 19,987.25

	Total Paid by Vendor	D. C. T. C.			10/08/11/11	1,058.4
GEO SOLUTIONS LLC	3020-14-00000-523026-00000000-	36555	ENGINEERING SERVICES-SO HSV PU	70706	12/27/2021	300.
	Total Paid by Vendor					300.0
GOODWYN MILLS & CAWOOD INC	3020-14-00000-522010-00000000-	ABHM20000218	NEW CITY HALL SCHEMATIC DESIGN-REIMB EXP	70176	12/08/2021	364.
	3020-14-00000-522010-00000000-	ABHM20000218 CONTRO	T ARCHITECTURAL SERVICES- NEW CI	70176	12/08/2021	132,109.
	3020-14-00000-522010-00000000-	ABHM20000219 REIM EX	REIMBURSABLE EXPENSES	70791	12/30/2021	1,129.
	3020-14-00000-522010-00000000-	ABHM20000219	ARCHITECTURAL SERVICES- NEW CI	70791	12/30/2021	810,574.
	Total Paid by Vendor					944,178.
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9324528626	ITEMS FOR PROJECTS	70298	12/09/2021	348.
	3020-75-00000-529000-00000000-	9324207923	ITEMS FOR PROJECTS	70431	12/14/2021	1,154.
	Total Paid by Vendor					1,503.3
HUNTSVILLE FENCE COMPANY	3020-14-00000-513010-PR8610XX-	COH1123	INSTALL BARRICADE ARM GATE AT MJPSC	70307	12/09/2021	11,259.
	3020-14-00000-520600-PR8463XX-	COH121621	MERRIMACK TURF FIELDS SOCCER FENCE REPLACEMENT	70796	12/28/2021	45,136.
	Total Paid by Vendor					56,396.3
HUNTSVILLE UTILITIES	3020-14-00000-523023-00000000-	ATC-SANDRA MOON	ATC - SANDRA MOON	70708	12/27/2021	20,702.
	Total Paid by Vendor					20,702.0
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5038	JOHN HUNT STRIPING AND TRAFFIC MARKINGS	70650	12/21/2021	7,483.
	3020-55-00000-516020-00000000-	AL-5039	CHURCH STREET TRAFFIC STRIPING AND MARKINGS	70709	12/27/2021	26,219.
	Total Paid by Vendor					33,702.
AKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	HUNTSVILLE-435655	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	70193	12/08/2021	391
	Total Paid by Vendor					391.
AMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5182	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	300
	3020-71-00000-521000-PR2501XX-	5208	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	300
	Total Paid by Vendor				,,	600.0
JAMES MONAGHAN	3020-30-00000-513010-00000000-	4841	CONCRETE STEPS AT BRAHAN SPRING PARK	90000146	12/06/2021	11,390.
AITES PIONAGHAN	3020-14-00000-521002-00000000-	4853	PLACE SWING PARK BENCHES AT WESTSIDE SQUARE	90000149	12/16/2021	4,685.
	Total Paid by Vendor	1033	I BACE SWING I ANN DENGLES AT WESTSIDE SQUARE	50000115	12/10/2021	16,075.0
K & K SYSTEMS INC	3020-15-00000-520100-00000000-	19428	ARROW BOARD FOR LANDSCAPE	70311	12/10/2021	3,912.
K & K SISIENS INC	Total Paid by Vendor	13 120	ARROW BOARD FOR BARDSCALE	70311	12/10/2021	3,912.0
KPS GROUP INC	3020-14-00000-523023-00000000-	INV #12	ARCHITECTURAL SERVICES-SANDRA	70067	12/07/2021	2,975.
N 3 GROOT INC	3020-14-00000-523023-00000000-	13 EXPENSES	REIMBURSABLE EXPENSES	70712	12/28/2021	3,667.
	3020-14-00000-523023-00000000-	13 SANDRA MOON	ARCHITECTURAL SERVICES-SANDRA	70712	12/28/2021	4,250.
	Total Paid by Vendor	13 SANDIGA MOON	ARCHITECTORAL SERVICES SARBIRA	70712	12/20/2021	10,892.
MADISON COUNTY AUTO PARTS INC	3020-15-00000-520100-00000000-	229626	ON BOARD CHARGER FOR EQ#022373 & 022374	70462	12/14/2021	4,153.
PADISON COUNTY ACTO PARTS INC	Total Paid by Vendor	22,9020	ON BOARD CHARGER FOR EQ#022373 & 022374	70402	12/17/2021	4,153.
MADISON COUNTY TAX COLLECTOR	3020-71-00000-520600-PR8627XX-	PPIN 12273	PRO. TAX FOR MAX LUTHER	70464	12/14/2021	29,390.
PADISON COUNTY TAX COLLECTOR	3020-71-00000-520000-FR0027XX	PPIN 563034	PRO. TAX NOTICE FOR HOOD ROAD PROPERTY	70463	12/14/2021	25,350.
	Total Paid by Vendor	FF1N 303034	FRO. TAX NOTICE FOR HOOD ROAD FROFERT	70403	12/17/2021	29,416.4
MILLER & MILLER INC	3020-71-00000-521000-PR7508XX-	ESTIMATE #2	JEFFERSON ST STREETSCAPE BASE	70077	12/07/2021	732,121.
PILLER & PILLER INC	3020-71-00000-521000-FK/308X-	APPL #1	CONSTRUCTION SERVICES-BRSP PED	70322	12/07/2021	57,107.
		APPL #1	CONSTRUCTION SERVICES-BRSP PED	70322	12/09/2021	789,228.0
MONTCOMERY ADVEDTICED	Total Paid by Vendor	0005010503	AD, DEDIODIC DID FOR VARIOUS CONSTRUCTION PROJECT	70470	12/14/2021	
MONTGOMERY ADVERTISER	3020-71-00000-527000-00000000-	0005018692	AD: PERIODIC BID FOR VARIOUS CONSTRUCTION PROJECT		12/14/2021	926
	3020-55-00000-528003-00000000-	0005019812	CONCRETE PERIODIC IFB AD	70718	12/23/2021	917.
NOLA VAN DEUDOEM ADOUTECTO DO	Total Paid by Vendor	24404-02	ADCUSTECTUDAL CEDIFICEC CAVAL	70724	42/27/2024	1,843.:
NOLA VAN PEURSEM ARCHITECTS PC	3020-10-00000-523000-REDEV001-	21181.02	ARCHITECTURAL SERVICES - CAVAL	70721	12/27/2021	9,672.
	Total Paid by Vendor					9,672.
OMI INC	3020-14-00000-523021-00000000-	22251	ENGINEERING SERVICES - JOE DAV	70210	12/08/2021	227.
	3020-14-00000-523021-00000000-	22318	ENGINEERING SERVICES - JOE DAV	70809	12/30/2021	206.
	3020-14-00000-523021-00000000-	22390	ENGINEERING SERVICES - JOE DAV	70809	12/30/2021	570.
	Total Paid by Vendor					1,003.
PCARD PAYMENTS	3020-52-00000-513010-PR8431XX-	249442	MAINTENANCE AT HAYS	PCard	12/15/2021	47.
	Total Paid by Vendor					47.
PENHALL COMPANY	3020-14-00000-523021-00000000-	94237	SAW CUT SLAB/JOE DAVIS STADIUM	70722	12/27/2021	700.
	Total Paid by Vendor					700.
PRECISION CONCRETE CUTTING	3020-55-00000-516050-000000000-	120221B	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	70334	12/09/2021	100,000
	Total Paid by Vendor					100,000.0
PRO ELECTRIC INC	3020-14-00000-523022-00000000-	W43086	ADMIN 3RD FLOOR- REWORK ELECTRICAL FA1497	70486	12/14/2021	3,551.
	Total Paid by Vendor					3,551.9
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99027	SOD REPLACE EAST PACKAGED UNIT AC 151130A	70566	12/20/2021	5,575.
	Total Paid by Vendor					5,575.4

ROBINSON SPRING LLC	3020-71-00000-524000-PR8114XX-	DECEMBER 21, 2021	1,311 STREAM CREDITS	70822	12/29/2021	196,650.00
	Total Paid by Vendor					196,650.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203000842	FY22 ASPHALT BLANKETMAINTENANCE	70094	12/06/2021	3,024.44
	3020-55-00000-516020-00000000-	ESTIMATE #3	RESURFACING OF RESIDENTIAL STR	70225	12/07/2021	2,243,809.00
	3020-71-00000-527000-00000000-	334919-109-1	DEVON AT CLIFTON DRAINAGE	70226	12/08/2021	33,933.35
	3020-71-00000-527000-00000000-	334919-111-1	GIN POINT DRAINAGE IMPROVEMENT	70226	12/08/2021	48,413.61
	3020-71-00000-527000-00000000-	334919-106-1	8052 GOOSE RIDGE DRIANAGE	70226	12/08/2021	55,177.10
	3020-55-00000-516010-00000000-	0203000909	FY22 ASPHALT BLANKETMAINTENANCE	70348	12/09/2021	1,223.79
	3020-55-00000-516010-00000000-	0203000888	FY22 ASPHALT BLANKETMAINTENANCE	70348	12/09/2021	752.97
	3020-55-00000-516010-00000000-	0203000869	FY22 ASPHALT BLANKETMAINTENANCE	70348	12/09/2021	986.67
	3020-55-00000-516010-00000000-	0209000243	FY22 ASPHALT BLANKETMAINTENANCE	70348	12/09/2021	332.88
	3020-71-00000-520903-00000000-	334919-112	SPRING BRANCH GREENWAY RETAINING WALL	70348	12/09/2021	8,240.00
	3020-00-00000-220400-00000000-	33499-1112-2	21252-SPRING BRNCH GREENWY RET WALL-FIN RET	70492	12/14/2021	411.99
	3020-55-00000-516010-00000000-	0203000937	FY22 ASPHALT BLANKETMAINTENANCE	70726	12/23/2021	328.89
	3020-55-00000-516010-00000000-	334919-108-1	OWENS DRIVE DRAINAGE WORK	70825	12/29/2021	48,090.70
		334919-108-1	OWENS DRIVE DRAINAGE WORK	70825	12/29/2021	
COLLOGI, FAICYNFEDTAIC COMPANY TAIC	Total Paid by Vendor	F22070	PAIGNAFED VAIG CED VICES DUDDITT. A	70220	42/00/2024	2,444,725.39
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-513011-00000000-	522878	ENGINEERING SERVICES-BURRITT A	70228	12/08/2021	1,272.00
	3020-71-00000-520900-00000000-	522897	ALDRIDGE CREEK GREENWAY CROSSI	70353	12/13/2021	2,750.00
	3020-71-00000-520900-00000000-	523071	ALDRIDGE CREEK GREENWAY CROSSI	70353	12/13/2021	1,650.00
	3020-71-00000-520900-00000000-	522916	WHEELER GREENWAY DUE DILIGENCE	70826	12/29/2021	449.00
	3020-14-00000-521016-00000000-	522948	ENGINEERING SERVICES- JOHN HUN	70826	12/30/2021	4,390.00
	Total Paid by Vendor					10,511.00
SEXTON WELDING SUPPLY	3020-55-00000-516040-00000000-	3790748	WELDING MATERIAL FOR PWS CONSTRUCTION	70495	12/14/2021	253.00
	3020-55-00000-516040-00000000-	3790503	WELDING MATERIAL FOR PWS CONSTRUCTION	70495	12/14/2021	512.78
	Total Paid by Vendor					765.78
SHERWIN-WILLIAMS CO	3020-55-00000-516010-00000000-	6115-7	PAINT FOR BARRICAIDES	70100	12/06/2021	213.78
	Total Paid by Vendor					213.78
OLID WASTE DISPOSAL AUTHORITY	3020-71-00000-520600-PR8627XX-	T1004199	BUILDERS SQUARE SITE DEMO - BLANKET	70359	12/09/2021	2,360.11
	Total Paid by Vendor	1222.222			,,	2,360.11
PRINTURF LLC	3020-14-00000-520600-PR8463XX-	RFP #10	CONSTRUCTION SERVICES- MERRIMA	90000150	12/28/2021	473,481.35
SI ICIVIORI EEC	3020-14-00000-520600-PR8463XX-	RFP #11	CONSTRUCTION SERVICES MERRIMA	90000151	12/29/2021	156,905.11
	Total Paid by Vendor	KFF #11	CONSTRUCTION SERVICES PIERRIPIA	90000131	12/29/2021	630,386.46
CUMPELT DENTALC INC		120027001 0001	FOLUDATE DENTAL LIANC (DLANGET)	70024	42/20/2024	
SUNBELT RENTALS INC	3020-52-00000-513010-PR8431XX-	120937891-0001	EQUIPMENT RENTAL - HAYS (BLANKET)	70834	12/29/2021	147.60
	Total Paid by Vendor	THE 1884 1888			10/06/0001	147.60
TEMPLE INC	3020-75-00000-529000-00000000-	INV0214233	HARDWARE FOR PROJECT	70114	12/06/2021	665.00
	3020-71-00000-521000-PR7508XX-	INV0214227	TRAFFIC SIGNAL CABINET	70114	12/06/2021	8,355.00
	3020-75-00000-529000-00000000-	INV0214262	ITEMS FOR PROJECT	70114	12/06/2021	1,163.00
	3020-75-00000-529000-00000000-	INV0214220	BRACKET FOR PROJECT	70114	12/06/2021	576.00
	3020-75-00000-529000-00000000-	INV0214467	TRAFFIC SIGNAL CABINET	70595	12/16/2021	7,228.00
	Total Paid by Vendor					17,987.00
THE DECATUR DAILY	3020-55-00000-528003-00000000-	448371	CONCRETE PERIODIC IFB AD	70426	12/15/2021	779.28
	3020-55-00000-516020-00000000-	449277	STREETS 2022 PHASE 1 PROJECT 71-22-RR01 IFB	70426	12/15/2021	742.99
	Total Paid by Vendor					1,522.27
THE LIOCE GROUP INC	3020-75-00000-529000-00000000-	IN332802	PLOTTER FOR TRAFFIC SIGN MAKING	70244	12/07/2021	6,125.00
	Total Paid by Vendor					6,125.00
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI00994695	TRACK LOADER FOR LANDSCAPE/CENTRAL	70677	12/21/2021	98,129.00
THO I I SON THAT ON COMPANY INC	Total Paid by Vendor	5. 10033 1033	THE CONDENT ON BUILDOOM BY CENTRAL	70077	12/21/2021	98,129.00
TRAV-AD SIGNS INC	3020-14-00000-521016-00000000-	DP31297	SITE SIGN-JOHN HUNT PARK SKATE PARK	70372	12/09/2021	209.28
TRAV-AD SIGNS INC		DF 31237	SITE SIGN-JOHN HOW FARK SKATE FARK	70372	12/03/2021	209.28
TUDEODACC OF TEMPESCEE LLC	Total Paid by Vendor	27557	COD FOR MATATERIANCE CTOCK	70272	42/00/2024	
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	27557	SOD FOR MAINTENANCE STOCK	70373	12/09/2021	81.00
	Total Paid by Vendor					81.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-55-00000-516020-00000000-	289240	36" DELINEATORS FOR PWS RESURFACING	70375	12/09/2021	455.40
	3020-75-00000-529000-00000000-	289109	ROLLED GOODS FOR PROJECT	70375	12/09/2021	4,595.00
	3020-75-00000-529000-00000000-	289752	DELINEATORS	70841	12/29/2021	6,678.00
	Total Paid by Vendor					11,728.40
VOSS SIGNS LLC	3020-14-00000-521003-00000000-	D-245839	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	268.00
	3020-14-00000-521003-00000000-	D-245840	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	25.20
	3020-14-00000-521003-00000000-	D-245841	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	93.20
			CTCN/ACE/DECALC TOURS UNDIT DADY MOUNTAIN DIVE	70842	12/29/2021	39.90
	3020-14-00000-521003-00000000-	D-245842	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70042	12/29/2021	
	3020-14-00000-521003-00000000- 3020-14-00000-521003-00000000- 3020-14-00000-521003-00000000-	D-245842 D-245843 D-245844	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842 70842 70842	12/29/2021 12/29/2021 12/29/2021	85.50 24.15

		Total Paid by Vendor					2,453.5
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51068352	FY22 ROCK BLANKETMAINTENANCE	70125	12/06/2021	129.4
		3020-55-00000-516010-00000000-	51068351	FY22 ROCK BLANKETMAINTENANCE	70378	12/09/2021	13,002.4
		3020-55-00000-516010-00000000-	51076165	FY22 ROCK BLANKETMAINTENANCE	70378	12/09/2021	149.5
		3020-55-00000-516010-00000000-	51074193	FY22 ROCK BLANKETMAINTENANCE	70512	12/15/2021	235.6
		3020-55-00000-516010-00000000-	51071744	FY22 ROCK BLANKETMAINTENANCE	70512	12/15/2021	1,052.9
		3020-55-00000-516010-00000000-	51071746	FY22 ROCK BLANKETMAINTENANCE	70512	12/15/2021	1,007.2
		3020-55-00000-516010-00000000-	51079763	FY22 ROCK BLANKETMAINTENANCE	70734	12/23/2021	127.3
		3020-55-00000-516010-00000000-	51083279	FY22 ROCK BLANKETMAINTENANCE	70734	12/23/2021	816.2
		Total Paid by Vendor	31003273	1122 NOCK DENIKET PRINTENANCE	70751	12/23/2021	16,520.8
	WILMER & LEE PA	3020-71-00000-524003-00000000-	22535161	GREENBRIER PARKWAY	70381	12/09/2021	140.0
	WILITER & LEE FA	3020-71-00000-524003-0000000- 3020-71-00000-520600-PR8627XX-	22535101	MASTIN LAKE/MEMORIAL PARKWAY	70381	12/09/2021	530.0
		3020-71-00000-524003-PK8027XX-	22535140	PROJECT NEW WORLD	70381	12/09/2021	125.0
							95.0
		3020-71-00000-524000-PR8141XX-	22535156	WINCHESTER ROAD PROJECT	70381	12/09/2021	
		3020-71-00000-524000-PR8141XX-	22535159	WINCHESTER ROAD PROJECT/PRO. SERVICES	70381	12/09/2021	25.0
		3020-71-00000-520900-00000000-	22535160	GRAHAM GREENWAY	70381	12/09/2021	100.0
		3020-71-00000-520900-00000000-	22535162	MEEK GREENWAY	70381	12/09/2021	237.
		3020-71-00000-524000-PR8141XX-	22535150	WINCHESTER ROAD PROJECT	70381	12/09/2021	265.0
		3020-71-00000-524000-PR8141XX-	22535151	SOUTHERN TRUST CAPITAL WINCHESTER PROJECT	70381	12/09/2021	268.
		3020-71-00000-524000-PR8141XX-	22535152	WINCHESTER ROAD PROJECT	70381	12/09/2021	90.
		3020-71-00000-524000-PR8141XX-	22535153	WINCHESTER ROAD PROJECT	70381	12/09/2021	227.
		3020-71-00000-524000-PR8141XX-	22535154	WINCHESTER ROAD PROJECT	70381	12/09/2021	450.0
		3020-71-00000-524000-PR8141XX-	22535155	WINCHESTER ROAD PROJECT	70381	12/09/2021	7.5
		3020-10-00000-520600-PR8462XX-	2.1 ACRE BURGREEN RD	PURCHASE OF 2.10 ACRES ON BURGREEN RD	70520	12/20/2021	254,975.2
		Total Paid by Vendor					257,536.2
	WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516010-000000000-	155205	ASPHALT (REED NOT MAKING 12/8/2021)	70737	12/23/2021	207.0
	WIREGINGS CONSTRUCTION CO INC	Total Paid by Vendor	155205	ASPTIALT (KLED NOT PIAKING 12/0/2021)	70737	12/23/2021	207.0
	WOODY ANDERSON FORD THIS		226404	CLIVE FOR LIPP	70045	42/20/2024	
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226191	SUVS FOR HPD	70845	12/28/2021	44,235.4
		3020-15-00000-520100-00000000-	226190	SUVS FOR HPD	70845	12/28/2021	44,235.4
		3020-15-00000-520100-00000000-	226188	SUVS FOR HPD	70845	12/28/2021	44,235.4
		Total Paid by Vendor					132,706.2
	Total by Fund 3020						6,155,012.9
	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	DEC APP FY22	DEC APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	70306	12/13/2021	2,413,556.5
		Total Paid by Vendor					2,413,556.5
	Total by Fund 3030						2,413,556.5
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-000000000-	FY21 5% LDGTX TRUEUP	SPECIAL APPR. 2021 5% LODGING TAX REV TRUE UP	70432	12/15/2021	94,744.6
		Total Paid by Vendor					94,744.6
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	EY21 5% LDGTY TRUELIP	SPECIAL APPR. 2021 5% LODGING TAX REV TRUE UP	70437	12/15/2021	15,020.7
	NOTIFICAL STORY OF THE SOLOT		TIEL 570 EDGTX TROEGT	57 2637 274 714 2522 578 255 5416 774 1152 51	70.137	12,13,2021	,
		Total Paid by Vendor					15,020.7
	PEARCE CONSTRUCTION CO INC	3040-00-00000-523034-00000000-	DRAW #3	VBC ARENA FACADE REFRESH PROJECT	70662	12/21/2021	12,491.7
		Total Paid by Vendor					12,491.7
	VON BRAUN CENTER	3040-00-00000-636100-000000000-	FY21 5% LDGTX TRUEUP	SPECIAL APPR. 2021 LODGING TAX REV TRUE UP	70511	12/15/2021	121,318.6
		Total Paid by Vendor					121,318.6
	Total by Fund 3040						243,575.8
	SHATTUCK PAINTING	3050-14-00000-521015-00000000-	6491	EXTERIOR PAINTING-JHP SOCCER COMPLEX	70828	12/29/2021	19,552.8
		Total Paid by Vendor				,,	19,552.8
	Total by Fund 3050	Total Falla by Fellani					19,552.8
)	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	DOCKETCITY MADATHON	LODGING TAX ITEM: ROCKET CITY MARATHON ORD 21-298	70645	12/21/2021	15,000.0
	HUNTSVILLE SPORTS COMMISSION	3000-00-00000-610019-00000000-	ROCKETCITI MARATHON	LODGING TAX TIEM. ROCKET CITT MARATHON ORD 21-296	70043	12/21/2021	15,000.0
		3060-00-00000-610019-00000000-	UAH INVITATIONAL	LODGING: UAH INVITATIONAL VOLLEYBALL ORD 21-1019	70645	12/21/2021	3,000.0
		3060-00-00000-610019-00000000-	BRAGGING RIGHTS	LODGING: BRAGGING RIGHTS BASKETBALL ORD 21-1243	70645	12/21/2021	3,177.0
		Total Paid by Vendor					21,177.0
	Total by Fund 3060						21,177.0
	BAILEY HARRIS CONSTRUCTION COMPANY INC	3080-14-00000-522007-GARGRNST-	APPL #19	CONSTRUCTION SERVICES -HOLMES	70766	12/29/2021	18,332.8
		Total Paid by Vendor	7412 723	The state of the s	, 0, 00	12,23,2021	18,332.8
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	08	MONROE ROAD IMPROVEMENTS (BLANKET)	70023	12/07/2021	2,800.0
	DANGE DESIGN SOLUTIONS INC		UO	PIONNOL NOAD IMPROVEMENTS (BLANKET)	70023	12/0//2021	2,800.0
	FLICHA & DARTNERS ARCHITECTS RS	Total Paid by Vendor	1 25 00010	ADCHITECTUDAL CEDVICEC MONDO	70700	12/20/2021	
	FUQUA & PARTNERS ARCHITECTS PC	3080-14-00000-522007-GARMONST-	L-25-09018	ARCHITECTURAL SERVICES - MONRO	70790	12/29/2021	6,703.5
		Total Paid by Vendor					6,703.5

GARVER LLC	3080-71-00000-524027-00000000-	21S02490-2	OLD MONROVIA ROAD IMPROVEMENTS	70296	12/13/2021	5,632.10
	3080-71-00000-524027-00000000-	20S02370-12	MID CITY STREETSCAPING PH 1B &	70296	12/13/2021	17,753.90
	3080-71-00000-524027-00000000-	21S02160-6	WEST HUNTSVILLE PARK EDS	70296	12/13/2021	24,511.04
	Total Paid by Vendor					47,897.04
JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5182	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	150.00
	3080-71-00000-530000-00000000-	5182	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	200.00
	3080-71-00000-530000-00000000-	5208	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	150.0
	Total Paid by Vendor					500.00
LIMESTONE COUNTY REVENUE COMMISSION	3080-71-00000-530000-00000000-	REC.# 1550	PARCEL OLD HWY 20 BUFFALO ROCKM PROJECT	70460	12/14/2021	242.00
	Total Paid by Vendor					242.00
MATHENY GOLDMON ARCHITECTURE AND INTERIORS		3875	ARCHITECTURAL SVCS-GREEN ST PARKING DECK	70073	12/07/2021	19,209.37
	3080-14-00000-522007-GARGRNST-	3874 ADDL SVCS	ADDITIONAL SERVICES	70804	12/29/2021	22.44
	Total Paid by Vendor					19,231.81
MILLER & MILLER INC	3080-71-00000-524041-00000000-	ESTIMATE #4	GREENBRIER PARKWAY PHASE V	70077	12/07/2021	1,723,044.42
	3080-71-00000-524041-00000000-	ESTIMATE #5	GREENBRIER PARKWAY PHASE V	70322	12/13/2021	1,199,591.7
	Total Paid by Vendor	231111112 113	OREHOIGEN FINANTI I I I I I I I I I I I I I I I I I I	70522	12/15/2021	2,922,636.16
OMI INC	3080-71-00000-524041-00000000-	22328	GREENBRIER PARKWAY PHASE 5 - C	70328	12/09/2021	6,990.30
O'II INC	3080-71-00000-530000-00000000-	22291	MOUNTAINTOP PROJECT PHASE I	70328	12/13/2021	3,800.00
	Total Paid by Vendor	22231	PIOONTAINTOF PROJECT PHASE I	70320	12/13/2021	10,790.30
ROGERS GROUP INC		ESTIMATE #2	PUBLIC PARKING LOT AT CRP EAST	70094	12/07/2021	
AUGENS GROUP INC	3080-71-00000-524027-00000000- 3080-71-00000-530000-00000000-	334919-110-1	I-565 BRUSH CLEARING	70094	12/07/2021 12/08/2021	95,143.26 81,184.60
	3080-00-00000-220400-00000000-	334919-105-2RET	21252-MOORESVILLE RD TURN LANE-FIN RET	70349	12/09/2021	4,357.21
	3080-00-00000-220400-00000000-	189	21252-S PKWY TURN LANE-FIN RET	70349	12/09/2021	6,094.79
	3080-71-00000-524000-BUDGET01-	ESTIMATE #1	GUNTER'S WAY	70348	12/09/2021	389,807.97
	3080-71-00000-524000-BUDGET01-	EST #1	LIBERTY HILL RELOCATION AND RO	70348	12/09/2021	18,810.82
	3080-00-00000-220400-00000000-	382821-2RET	21252 - ENCORE MIDCITY BACKFILL - FINAL RET	70825	12/29/2021	1,487.75
	3080-71-00000-524028-00000000-	EST #28	SR255 WIDENING & INTERCHANGE I	70824	12/29/2021	650,268.71
	Total Paid by Vendor					1,247,155.11
S&ME INC	3080-71-00000-524008-00000000-	1095270	LAKE WALK WAY PROPOSAL FOR ENG	70350	12/13/2021	6,420.00
	Total Paid by Vendor					6,420.00
STUDIO JUICE LIMITED	3080-71-00000-524027-00000000-	2721	APOLLO PARK STRATEGY AND BRAND	70832	12/29/2021	76,720.00
	Total Paid by Vendor					76,720.00
THE DECATUR DAILY	3080-71-00000-524027-00000000-	447329	AD: SANDERSON ROAD STREETSCAPE	70286	12/09/2021	748.72
	Total Paid by Vendor					748.72
VOLKERT INC	3080-71-00000-524066-00000000-	00411008	ARSENAL EAST CONNECTOR PEL & C	70377	12/09/2021	11,550.00
	Total Paid by Vendor					11,550.00
WILMER & LEE PA	3080-71-00000-530010-00000000-	22535147	CUMMINGS RESEARCH PARK	70381	12/09/2021	200.00
	3080-71-00000-524000-BUDGET01-	22535169	GUNTERS WAY RIGHT-OF-WAY PROJECT	70381	12/09/2021	1,297.50
	3080-71-00000-524000-PR8114XX-	22535148	NORTHERN BYPASS	70381	12/09/2021	22.50
	3080-71-00000-524000-PR8114XX-	22535149	NORTHERN BYPASS	70381	12/09/2021	172.50
	3080-71-00000-524023-00000000-	22534180	ZIERDT ROAD IMPROVEMENTS	70381	12/09/2021	1,525.00
	3080-71-00000-524023-00000000-	22534182	ZIERDT ROAD IMPROVEMENTS	70381	12/09/2021	600.00
	3080-71-00000-524008-00000000-	22535166	MONROE ROAD IMPROVEMENTS	70381	12/09/2021	215.00
	3080-71-00000-524008-00000000-	22535171	BRIDGESTREET CONNECTOR ROAD	70381	12/09/2021	282.50
	3080-71-00000-524008-00000000-	22535171	SIGNAL POST AT PULASKI AND WINCHESTER	70381	12/09/2021	7.50
	3080-71-00000-524008-00000000-	22535172	1-565 WEST ANNEXATION PROJECT	70381	12/09/2021	455.00
	3080-71-00000-324000-00000000-	22535174	EMERALD RIDGES AT MT CHARRON	70381	12/09/2021	425.00
	3080-71-00000-530000-00000000-	22535164	PROJECT EXPAND	70381	12/09/2021	1,522.50
	3080-71-00000-530000-00000000-	22535167	PROJECT PERSONALITY	70381	12/09/2021	175.00
	3080-71-00000-530000-00000000-	22535168	PROJECT EXTEND	70381	12/09/2021	330.00
	3080-71-00000-530000-00000000-	22535170	SALTY BOTTOM ROAD	70381	12/09/2021	300.00
	3080-71-00000-530000-00000000-	22535191	LOWE MILL REVITALIZATION	70381	12/09/2021	1,045.00
	3080-71-00000-530000-00000000-	GUNTERS WAY ROW	GUNTERS WAY RIGHT OF WAY PROJECT	70844	12/29/2021	131,151.00
	3080-71-00000-530000-00000000-	22534218	HOLLYWOOD 16 REMNANT TRACT	70888	12/30/2021	1,507.50
	Total Paid by Vendor					141,233.50
Total by Fund 3080						4,512,961.03
B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO 1	REDSTONE GATWAY PHASE 3 CM	70640	12/22/2021	7,562.46
	3205-71-00000-540100-TE1301XX-	PAY APP NO 1A	REDSTONE GATWAY PHASE 3 CM	70640	12/22/2021	59,690.40
	Total Paid by Vendor					67,252.86
NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 4	REDSTONE GATEWAY PHASE III	70561	12/20/2021	1,502,529.87
	Total Paid by Vendor					1,502,529.87

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3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00 112421	CTREET LICHTS/TRACEIC LICHTS (PLANIVET)	70266	12/09/2021	4,087.00
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-02400-00 112421	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET) STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	773.33
		3310-71-00000-515550-00000000-	146-5115-00 112421	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	500.58
		3310-71-00000-515550-00000000-	136-65650-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	25.51
		3310-71-00000-515550-00000000-	136-36500-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET) STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	16.80
		3310-71-00000-515550-00000000-	136-34530-00 112321	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	24.72
		3310-71-00000-515550-00000000-	136-56300-00 112321	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	10.83
							22.10
		3310-71-00000-515550-00000000-	146-43510-00 112321	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	135.37
		3310-71-00000-515550-00000000-	136-16800-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	135.37
		3310-71-00000-515550-00000000-	136-16900-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	
		3310-71-00000-515550-00000000-	136-16650-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	134.51
	LUDITO GLI E LITTI TTIEC	Total Paid by Vendor	244040040465 420024	CTDEET LYCLITC (TDAFFIC LYCLITC (DLAAU/ET)	70.420	42/44/2024	5,865.80
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165-120921	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70439	12/14/2021	286,821.44
		Total Paid by Vendor					286,821.44
	Total by Fund 3310		0.4000			10/04/0004	292,687.24
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	249380	(REFUND) SUPPLIES- JOHNNY HOLLINGSWORTH RETIREMENT	PCard	12/06/2021	(111.22)
		3420-41-00000-515520-00000000-	249461	SUPPLIES- HPD CHRISTMAS EVENT	PCard	12/20/2021	81.25
		Total Paid by Vendor					(29.97)
	REDEMPTION AUTOSPORTS & ACCESSORIES	3420-41-00000-515520-00000000-	68	STAC VEHICLE REPAIR-BLANKET PO	70488	12/14/2021	350.00
		Total Paid by Vendor					350.00
	Total by Fund 3420						320.03
430	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-00000000-	5361577-0	S DUNCAN/807-B SHONEY DR/256-427-5456	70524	12/16/2021	1,598.90
		Total Paid by Vendor					1,598.90
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-343291	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70172	12/08/2021	130.97
		3430-41-00000-515520-00000000-	00019-344035	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70294	12/13/2021	93.98
		3430-41-00000-515520-00000000-	00019-344625	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70788	12/28/2021	72.99
		3430-41-00000-515520-00000000-	00019-345608	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70788	12/29/2021	92.99
		Total Paid by Vendor					390.93
	FLEET FUELING	3430-41-00000-515520-00000000-	77111553	STAC FUEL CHARGES - BLANKET PO	70703	12/27/2021	113.19
		Total Paid by Vendor					113.19
	LANDERS MCLARTY DODGE CHRYSLER JEEP	3430-41-00000-515520-00000000-	72494	STAC USED VEHICLE PURCHASE	70458	12/14/2021	9,148.50
		Total Paid by Vendor					9,148.50
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	248400	JASON RAMSEY- METAIRIE, LA- HOTEL	PCard	12/06/2021	284.36
		3430-41-00000-515520-00000000-	248580	STAC CELL SVC 10/24-11/23/21	PCard	12/14/2021	862.72
		3430-41-00000-515520-00000000-	249445	STAC RADIO SVC 11/13-12/13/21	PCard	12/15/2021	910.00
		Total Paid by Vendor					2,057.08
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	5229	STAC VEHICLE REPAIR BLANKET PO	70565	12/16/2021	257.25
	THEOTIGE NOTOTION	Total Paid by Vendor	SEES	STAG VEHICLE NEITHER SERVICE TO	70505	12/10/2021	257.25
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	HPD TRVL REIMB	REIMB MEALS FOR BASIC NARC INVESTIG TRNG CRSE	70576	12/10/2021	85.97
	The one families	Total Paid by Vendor	THE THEFT IS	THE TENTE TO TO STOLE WITH THE PROPERTY OF THE	70370	12/10/2021	85.97
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0521096-IN	DRUG TEST KITS FOR STAC	70102	12/06/2021	1,781,70
	Sitterize /tegeserrient cor ii / ii v EEc	Total Paid by Vendor	0521030 III	Shoo real halo rok and	70102	12/00/2021	1,781.70
	Total by Fund 3430	Total Falla by Tollaol					15,433.52
3560	JAMES MONAGHAN	3560-51-00000-523000-00000000-	4851	DEMO AND RENOVATION OF CEMETERY OFFICE	90000147	12/14/2021	15,150.00
300	JAPIES PIONAGIAN	Total Paid by Vendor	7031	DEFIC AND RENOVATION OF CEPTETERY OFFICE	90000147	12/17/2021	15,150.00
	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 4 LOT 78	PROP BUY BACK-1ST RIGHT OF REFUSAL (BLK 40/LOT 78)	70874	12/30/2021	5,400.00
	REI OND PATPIENTS	Total Paid by Vendor	BLOCK 4 LOT 76	PROF BOT BACK-131 RIGHT OF REFUSAL (BER 40/E0176)	70071	12/30/2021	5,400.00
	Total by Fund 3560	Total Falu by Velluoi					20,550.00
3700	ALABAMA CONCRETE INC	3700-71-00000-516010-00000000-	104499	CONCRETE FOR BRADFORD/WYNN	70409	12/15/2021	575.00
7700	ADADAMA CONCRETE INC	3700-71-00000-516010-00000000-	105089	CONCRETE FOR BRADFORD/WYNN	70617	12/22/2021	52.00
		3700-71-00000-516010-00000000-	105089	CONCRETE FOR BRADFORD/WYNN	70617	12/22/2021	392.00
			103069	CONCRETE FOR BRADFORD/WTNN	70017	12/22/2021	1,019.00
	ALADAMA LAWALMACTED CINC	Total Paid by Vendor	122104	CHMMINICS DESEADED DADY ANNUALS (PLANISET)	70410	12/14/2021	
	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	123101	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	70410	12/14/2021	398.50 398.50
		3700-71-00000-515370-00000000-	124163	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	70410	12/14/2021	
	CDAVDAD ELECTRIC COMPANIV	Total Paid by Vendor	0224224264	FLECTRICAL ITEMS FOR READEOND MANAGED PROJECT	70200	12/14/2021	797.00
	GRAYBAR ELECTRIC COMPANY	3700-71-00000-516010-00000000-	9324334364	ELECTRICAL ITEMS FOR BRADFORD/WYNN PROJECT	70298	12/14/2021	1,743.50
	T. I. I. F I. 2700	Total Paid by Vendor					1,743.50
	Total by Fund 3700					10/11/0001	3,559.50
900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	20.76
		Total Paid by Vendor				10/14/0001	20.76
	AT&T	3900-44-00000-515070-00000000-	287274548311 11/21	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	70530	12/16/2021	39.99

		Total Paid by Vendor					39.9
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	61.7
		3900-44-00000-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	29.7
		3900-44-00000-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	35.8
		3900-44-00000-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	27.6
		3900-44-00000-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	23.5
		3900-44-00000-514010-00000000-	CFN-09354	FUELING TRANS DATED 122021 FUELING TRANS DATED 122121	70853	12/30/2021	26.8
			CFN=09354	FOELING TRAINS DATED 122121	70033	12/30/2021	205.3
		Total Paid by Vendor		AND 1100 ALLE AND		10/08/000/	
	HUNTSVILLE UTILITIES	3900-44-00000-515070-00000000-	311010010114-120621	SERVICE CHARGES	70190	12/07/2021	898.4
		Total Paid by Vendor					898.4
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	4.4
		Total Paid by Vendor					4.4
	NORTH ALABAMA MUTUAL ASSISTANCE ASSOC	CIATION 3900-44-00000-515340-00000000-	2022	MEMBERSHIP DUES	70325	12/13/2021	100.0
		Total Paid by Vendor					100.0
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	10736186	SERVICE CHARGES	70674	12/21/2021	518.3
		Total Paid by Vendor					518.3
	Total by Fund 3900						1,787.2
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	174.3
,510	TO ISTURBET WITHOUT OF THE PERIOD	Total Paid by Vendor	01 1700 002 12/20/21	0112111 1700 002 12/20/21	70233	12/11/2021	174.3
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129-120921	UTILITY BILL	70439	12/14/2021	8,003.0
	HOW I SWILLE O'ILLITES	Total Paid by Vendor	211010010123-120321	OTILITI DILL	70439	12/14/2021	8,003.0
	Total bu Fund 2010	Total Palu by Vendor					
2026	Total by Fund 3910	2020 04 00000 545700 0000000	LIT TAY DUE 42 (22 (2)	LETTLETY TAY DUE 42/20/24	70255	42/44/2024	8,177.3
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	128.6
		Total Paid by Vendor					128.6
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001-120621	UTILITY BILLS	70439	12/14/2021	3,304.8
		3930-91-00000-515700-00000000-	221010067291-120721	UTILITY BILLS	70439	12/14/2021	2,268.5
		3930-91-00000-515700-00000000-	221010246202-120721	UTILITY BILLS	70439	12/14/2021	243.5
		3930-91-00000-515700-00000000-	211010135130-113021	UTILITY BILLS	70439	12/14/2021	1,656.0
		3930-91-00000-515700-00000000-	221010058096-120721	UTILITY BILLS	70439	12/14/2021	57.6
		3930-91-00000-515700-00000000-	211010021967-120621	UTILITY BILLS	70439	12/14/2021	24.9
		3930-91-00000-515700-00000000-	211010021924-120721	UTILITY BILLS	70439	12/14/2021	12.3
		Total Paid by Vendor	211010021321120721	OTILITI BILLO	70133	12/11/2021	7,568.0
	Total by Fund 3930	Total Falla by Vellaoi					7,696.68
4010	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	ESTIMATE #9	GREENBRIER PARKWAY PH IVB PART	70357	12/13/2021	716,866.1
4010	SJAL GENERAL CONTRACTOR LLC		ESTIMATE #9	GREENDRIER PARKWAT PH IVB PART	70337	12/13/2021	
		Total Paid by Vendor					716,866.10
							716,866.1
	Total by Fund 4010	4044 44 00000 522044 0000000	22227		70220	12/12/2021	
4011	OMI INC	4011-14-00000-522014-00000000-	22337	AMPHITHEATER FOOD VILLAGE EART	70328	12/13/2021	
4011		4011-14-00000-522014-00000000-	22337 22382	AMPHITHEATER FOOD VILLAGE EART ENGINEERING SERVICES- MIDCITY	70328 70809	12/13/2021 12/30/2021	450.0
4011	OMI INC	4011-14-00000-522014-000000000- Total Paid by Vendor	22382	ENGINEERING SERVICES- MIDCITY	70809	12/30/2021	450.0 7,728.6
4011		4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000-	22382 OCTOBER 2021	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT	70809	12/30/2021	450.0 7,728.6 146,099.9
Ю11	OMI INC	4011-14-00000-522014-000000000- Total Paid by Vendor	22382	ENGINEERING SERVICES- MIDCITY	70809	12/30/2021	450.0 7,728.6 146,099.9
1011	OMI INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000-	22382 OCTOBER 2021	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT	70809	12/30/2021	450.0 7,728.6 146,099.9 4,948,328.6
4011	OMI INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000-	22382 OCTOBER 2021 RFP10	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS	70809 70224 70491	12/30/2021 12/08/2021 12/14/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0
1011	OMI INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000-	22382 OCTOBER 2021 RFP10	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS	70809 70224 70491	12/30/2021 12/08/2021 12/14/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6
4011	OMI INC THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER	70809 70224 70491 70583 70512	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021	450.0 7,728.6 : 146,099.9 4,948,328.6 202,660.0 5,297,088.6 : 340.0
4011	OMI INC THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER	70809 70224 70491 70583 70512 70680	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4
4011	OMI INC THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER	70809 70224 70491 70583 70512	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8
4011	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER	70809 70224 70491 70583 70512 70680	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER	70809 70224 70491 70583 70512 70680 70680	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021 12/21/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER	70809 70224 70491 70583 70512 70680	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5;
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51077745 510776166	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647	70809 70224 70491 70583 70512 70680 70680	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021 12/21/2021 12/209/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 240.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021	450.0 7,728.0 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325,6 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-76300-526000-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/17/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 224.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 224.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-76300-526000-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/17/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021	450.6 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 1,325.6 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 2,120.0 2,240.0 2,016.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 70617	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021 12/12/021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 224.0 2,016.0 896.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-521020-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379 105549	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 70617 70759	12/30/2021 12/08/2021 12/14/2021 12/17/2021 12/14/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021 12/12/2021 12/21/2021	450.6 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 2,24.0 2,016.6 896.0 2,688.6
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- Total Paid by Vendor	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379 105549 105696	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET)	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 70617 70759 70759	12/30/2021 12/08/2021 12/14/2021 12/14/2021 12/14/2021 12/21/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/29/2021 12/29/2021	450.6 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 1,325.6 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 224.0 2,120.6 896.6 2,688.6 7,944.0
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC ALABAMA CONCRETE INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- Total Paid by Vendor 6000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- Total Paid by Vendor 6000-76-76210-515700-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379 105549 105696 UT TAX DUE 12/20/21	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET) UTILITY TAX DUE 12/20/21	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 70617 70759 70759	12/30/2021 12/08/2021 12/14/2021 12/14/2021 12/14/2021 12/21/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021 12/29/2021 12/29/2021 12/29/2021 12/29/2021	450.0 7,728.0 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 224.0 2,016.0 896.0 2,688.0 7,944.0 470.8
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC ALABAMA CONCRETE INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-76210-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379 105549 105696 UT TAX DUE 12/20/21 UT TAX DUE 12/20/21	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER RRM EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) UTILITY TAX DUE 12/20/21 UTILITY TAX DUE 12/20/21	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 7060 70759 70759 70255 70255	12/30/2021 12/08/2021 12/14/2021 12/14/2021 12/14/2021 12/21/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021 12/29/2021 12/29/2021 12/29/2021 12/14/2021 12/14/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 2,120.0 2,24.0 2,016.0 896.0 2,688.0 7,944.0 470.8
	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC ALABAMA CONCRETE INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- 5000-76-00000-526000-00000000- 5000-76-76200-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379 105549 105696 UT TAX DUE 12/20/21 UT TAX DUE 12/20/21 UT TAX DUE 12/20/21	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER R&M EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) UTILITY TAX DUE 12/20/21 UTILITY TAX DUE 12/20/21 UTILITY TAX DUE 12/20/21	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 70617 70759 70759 70255 70255	12/30/2021 12/08/2021 12/14/2021 12/14/2021 12/14/2021 12/21/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/29/2021 12/29/2021 12/29/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	450.0 7,728.6 146,099.9 4,948,328.6 202,660.0 5,297,088.6 340.0 1,325.4 2,348.8 4,014.3 5,308,831.5 240.0 240.0 2,120.0 2,120.0 2,160.0 896.0 7,944.0 470.8 335.6 272.0
6000	OMI INC THE ROBINS & MORTON GROUP VULCAN MATERIALS CO Total by Fund 4011 A-1 GLASS & AUTO LLC ALABAMA CONCRETE INC	4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- 4011-14-00000-522014-00000000- Total Paid by Vendor 6000-76-76110-513030-00000000- Total Paid by Vendor 6000-76-76300-516030-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-76-76210-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76220-515700-00000000-	22382 OCTOBER 2021 RFP10 RFP 1 51071122 51071745 510776166 1006110 104500 104660 105379 105549 105696 UT TAX DUE 12/20/21 UT TAX DUE 12/20/21	ENGINEERING SERVICES- MIDCITY ADMINISTRATIVE COSTS - MID CIT MID-CITY AMPHITHEATER CONSTRUCTION SVCS CONSTRUCTION SERVICES- NEW PAR ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER ROCK BLANKET FOR MID-CITY AMPITHEATER RRM EQ #021647 POINT REPAIR (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) PLANT 1 (BLANKET) UTILITY TAX DUE 12/20/21 UTILITY TAX DUE 12/20/21	70809 70224 70491 70583 70512 70680 70680 70257 70260 70260 7060 70759 70759 70255 70255	12/30/2021 12/08/2021 12/14/2021 12/14/2021 12/14/2021 12/21/2021 12/21/2021 12/21/2021 12/09/2021 12/09/2021 12/09/2021 12/29/2021 12/29/2021 12/29/2021 12/14/2021 12/14/2021	7,278.6 450.0 7,728.6: 146,099.9 4,948,328.6 202,660.0 5,297,088.6: 340.0 1,325.4 2,348.8 4,014.3: 5,308,831.5: 240.0 2,120.0 2,240.0 1,794.0 470.8 335.6 272.0 1,133.8 893.4

	6000-76-76380-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	11.7
	Total Paid by Vendor					4,170.59
AT&T	6000-76-76100-515070-00000000-	2565345657 11/21	CMOM DATA FLOW LINES (BLANKET)	70153	12/08/2021	237.2
	6000-76-76100-515070-00000000-	256535-6412121921	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	70691	12/27/2021	59.7
	6000-76-76100-515070-00000000-	2565345657 12/21	CMOM DATA FLOW LINES (BLANKET)	70765	12/29/2021	241.6
	Total Paid by Vendor			W0004	10/04/0001	538.5
ATHENS UTILITIES	6000-76-76370-515700-00000000-	142-67390-01-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	366.9
	6000-76-76370-515700-00000000-	146-02493-00-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	6,114.2
	6000-76-76370-515700-00000000-	144-00199-00-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	51.8
	6000-76-76370-515700-00000000-	144-00060-00-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	26.5
	6000-76-76370-515700-00000000-	144-31850-00 112321	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	126.0
	6000-76-76370-515700-00000000-	146-02460-01 112421	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	508.5
	6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000-	142-69995-01 112321 144-29008-00 112321	LIFT STATION UTILITIES (BLANKET)	70154 70154	12/08/2021	356.5 82.4
		144-29008-00 112321	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	7,633.1
BMI SYSTEMS GROUP	Total Paid by Vendor 6000-76-76100-515250-00000000-	0921221	ANNUAL SUPPORT RENEWAL (SOLE SOURCE)	70156	12/08/2021	595.0
SHI STSTEMS GROUP	Total Paid by Vendor	0921221	ANNOAL SUPPORT RENEWAL (SOLE SOURCE)	70130	12/00/2021	595.0
BRENNTAG MID-SOUTH INC	·	BMS26222	PLANT 2	70416	12/15/2021	4,905.0
BREINLIAG MID-SOUTH INC	6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000-	BMS26223	PLANT 4	70416	12/15/2021	4,958.4
	6000-76-76200-515340-00000000-	BMS33145	PLANT 1	70629	12/21/2021	5,018.7
	6000-76-76200-515340-00000000-	BMS35197	PLANT 1	70768	12/29/2021	4,899.5
	6000-76-76200-515340-00000000-	BMS35197	PLANT 1	70768	12/29/2021	4,890.9
	Total Paid by Vendor	DI1222130	PLANT I	70700	12/29/2021	24,672.6
BUDDYS SMALL ENGINES INC	6000-76-76200-513040-00000000-	139209	SMALL ENGINE PARTS/REPAIRS (BLANKET)	70771	12/29/2021	159.5
DODD 13 SMALL ENGINES INC	Total Paid by Vendor	139209	SPIALE ENGINE PARTS/REPAIRS (DEANNET)	70771	12/25/2021	159.5
CC LYNCH AND ASSOCIATES	6000-76-76200-515340-00000000-	212817	FOR FLOW MONITORING (SOLE SOURCE)	70272	12/13/2021	1,129.0
CC ETHOT AND ASSOCIATES	Total Paid by Vendor	212017	TOKTEOW MONETOIGNG (SOLE SOURCE)	70272	12/13/2021	1,129.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9894837020	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70602	12/20/2021	92.3
SEEECO FACTIVETOTIII	Total Paid by Vendor	303 1037 020	1122 BENNET TO VENTZON SERVICES CON BY 113	70002	12/20/2021	92.38
CINTAS	6000-76-76100-515670-00000000-	4103063496	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	66.8
SITTAG	6000-76-76100-515670-00000000-	4103079549	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	144.2
	6000-76-76100-515670-00000000-	4102568792	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	117.9
	6000-76-76100-515670-00000000-	4102571459	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	20.4
	6000-76-76100-515670-00000000-	4102571546	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	106.1
	6000-76-76300-515340-00000000-	4102571478	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	15.5
	6000-76-76300-515340-00000000-	4102568755	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	12.4
	6000-76-76300-515340-00000000-	4102571503	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	35.3
	6000-76-76300-515340-00000000-	4102571431	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	41.5
	6000-76-76100-515670-00000000-	4102571851	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70421	12/15/2021	2,152.6
	6000-76-76100-515670-00000000-	4103238073	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70536	12/20/2021	117.9
	6000-76-76100-515670-00000000-	1902600090	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70536	12/20/2021	86.0
	6000-76-76100-515670-00000000-	1902619679	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70536	12/20/2021	94.8
	6000-76-76300-515340-00000000-	4103237974	LAUNDRY RENTAL DECEMBER 2021	70536	12/20/2021	12.4
	6000-76-76100-515670-00000000-	4103399264	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	20.4
	6000-76-76100-515670-00000000-	4103399292	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	89.1
	6000-76-76100-515670-00000000-	4103399658	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	1,268.9
	6000-76-76300-515340-00000000-	4103399169	LAUNDRY RENTAL DECEMBER 2021	70632	12/22/2021	35.3
	6000-76-76300-515340-00000000-	41033699101	LAUNDRY RENTAL DECEMBER 2021	70632	12/22/2021	41.5
	6000-76-76100-515670-00000000-	4104063921	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	1,322.1
	6000-76-76100-515670-00000000-	4103959911	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	117.9
	6000-76-76100-515670-00000000-	4104062279	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	20.4
	6000-76-76300-515340-00000000-	4103399216	LAUNDRY RENTAL DECEMBER 2021	70632	12/22/2021	15.5
	6000-76-76100-515670-00000000-	4104062356	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70695	12/23/2021	89.1
	6000-76-76100-515670-00000000-	4103796013	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70695	12/23/2021	506.5
	6000-76-76300-515340-00000000-	4104062363	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	15.5
	6000-76-76300-515340-00000000-	4103959949	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	12.4
	6000-76-76300-515340-00000000-	4104062108	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	35.3
	6000-76-76300-515340-00000000-	4104062001	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	41.5
	6000-76-76100-515670-00000000-	4103786052	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70695	12/23/2021	66.8
	Total Paid by Vendor					6,723.64
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	303627	R&M EQ #021208	70276	12/09/2021	594.64

CORE & MAIN LP	6000-00-00000-140100-00000000-	P873074	INVENTORY STOCK	70281	12/13/2021	5,077.4
	6000-00-00000-140100-00000000-	P984169	INVENTORY	70423	12/15/2021	5,625.0
	6000-76-76370-513040-00000000-	P898251	PL1A PT4	70423	12/15/2021	1,500.0
	Total Paid by Vendor					12,202.40
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 4	CHASE CHLORINE CONTACT CHAMBER	70697	12/27/2021	4,200.00
	Total Paid by Vendor					4,200.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	20275	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	70781	12/29/2021	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	47.86
	6000-76-76110-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	288.42
	6000-76-76110-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	33.39
	6000-76-76110-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	81.81
	6000-76-76110-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	45.30
	6000-76-76110-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	383.10
	6000-76-76110-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	39.03
	6000-76-76110-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	205.61
	6000-76-76110-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	140.74
	6000-76-76110-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	391.65
	6000-76-76110-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	471.75 56.28
	6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000-	CFN-09071 CFN-09071	FUELING TRANS DATED 121121 FUELING TRANS DATED 121121	70291 70291	12/13/2021 12/13/2021	56.28 84.70
	6000-76-76110-514010-00000000-	CFN-09071 CFN-09082	FUELING TRANS DATED 121121 FUELING TRANS DATED 121321	70291	12/13/2021	28.74
	6000-76-76110-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321 FUELING TRANS DATED 121321	70427	12/15/2021	47.90
	6000-76-76110-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321 FUELING TRANS DATED 121321	70427	12/15/2021	190.27
	6000-76-76110-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321 FUELING TRANS DATED 121421	70541	12/16/2021	43.10
	6000-76-76110-514010-00000000-	CFN-09096	FUELING TRANS DATED 121421 FUELING TRANS DATED 121621	70635	12/10/2021	29.66
	6000-76-76110-514010-00000000-	CFN-09296	FUELING TRANS DATED 121021 FUELING TRANS DATED 121021	70635	12/22/2021	61.77
	6000-76-76110-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	51.47
	6000-76-76110-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	171.02
	6000-76-76110-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	108.95
	6000-76-76110-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	121.39
	6000-76-76110-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	47.10
	6000-76-76110-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	45.45
	6000-76-76110-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	429.08
	6000-76-76110-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	50.41
	6000-76-76110-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	77.46
	6000-76-76110-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	69.59
	6000-76-76110-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	75.25
	Total Paid by Vendor				,,	3,918,25
EASTERN INDUSTRIAL	6000-76-76250-513040-00000000-	S3374448.001	PL1A PRE-AIR	70783	12/29/2021	999.01
	Total Paid by Vendor					999.01
ECO-TECH INC	6000-76-76250-513040-00000000-	212382	PL1A FINAL CLARIFIERS (SOLE SOURCE)	70170	12/08/2021	2,586.10
	6000-76-76250-513040-00000000-	212393	PL1A PRE-AIR (SOLE SOURCE)	70170	12/08/2021	896.00
	Total Paid by Vendor					3,482.10
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	OCT 21-1895	LAB SAMPLES TESTING (BLANKET)	70171	12/08/2021	3,271.50
	6000-76-76100-515370-00000000-	OCT 21-1894	LAB SAMPLES TESTING (BLANKET)	70171	12/08/2021	499.00
	6000-76-76100-515370-00000000-	NOV 21-1995	LAB SAMPLES TESTING (BLANKET)	70636	12/21/2021	15.00
	6000-76-76100-515370-00000000-	99 3732 NOV	LAB SAMPLES TESTING (BLANKET)	70785	12/29/2021	508.00
	Total Paid by Vendor					4,293.50
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	11473	2021-2022 PROPERTY INSURANCE(SOLE SOURCE)	70545	12/16/2021	95,141.33
	Total Paid by Vendor					95,141.33
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1140741.004	LAB SUPPLIES	70295	12/09/2021	628.45
	6000-76-76110-520100-00000000-	S1141474.001	LAB SUPPLIES	70295	12/13/2021	1,248.06
	6000-76-76110-520100-00000000-	S1141474.002	LAB SUPPLIES	70789	12/29/2021	966.40
	Total Paid by Vendor					2,842.91
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9324525584	PL1 SUPPLEMENTAL BLDG	70178	12/08/2021	1,351.50
	6000-76-76370-513040-00000000-	9324353135	SCADA UPGRADES	70178	12/08/2021	1,041.20
	6000-76-00000-526000-000000000-	9323913121	PL1A CLARIFIERS	70178	12/08/2021	30.37
	6000-76-00000-526000-000000000-	9324096530	PL1A CLARIFIERS	70178	12/08/2021	300.85
	6000-76-00000-526000-00000000-	9324417581	PL1A CLARIFIERS	70178	12/08/2021	3,614.50
	6000-76-00000-526000-00000000-	9323979032	PL1A CLARIFIERS	70178	12/08/2021	2,408.54
	6000-76-00000-526000-00000000-	9323956666	PL1A CLARIFIERS	70178	12/08/2021	10,111.18

6000-76-76370-513040-00000000- 6000-76-76250-513040-0000000- 6000-76-76250-513040-00000000-	9324024461 9324500187	SCADA PL1 RAIN GAUGE	70298	12/10/2021	481.6
	9324500187				
	0224462200		70298	12/10/2021	818.9
6000-76-76250-513040-0000000-	9324462298	PL1 PIPE GALLERY PL1 SUPPLEMENTAL BLDG	70298	12/10/2021	593.9
	9323956668		70298	12/10/2021	1,314.3
					1,131.1
					0.5
					98.5
					99.0
					221.8
	9324307598	PL4 MIXERS	70792	12/29/2021	2,016.7
					25,634.7
					634.7
					4,284.4
					1,334.0
					94.1
6000-76-00000-526000-00000000-	12797411	P1A IMPROVEMENT DO METERS(SOLE SOURCE)	70793	12/29/2021	2,241.0
Total Paid by Vendor					8,588.4
6000-76-76370-515700-00000000-	26511-113021	LS UTILITIES (BLANKET)	70181	12/08/2021	16.2
6000-76-76370-515700-00000000-	24115-113021	LS UTILITIES (BLANKET)	70181	12/08/2021	16.2
Total Paid by Vendor					32.5
6000-00-00000-140100-00000000-	655731040	INVENTORY	70053	12/06/2021	214.0
6000-00-00000-140100-00000000-	656292299	INVENTORY	70187	12/08/2021	71.3
6000-00-00000-140100-00000000-	656856325	INVENTORY	70548	12/15/2021	356.7
					642.14
	5917861	FOR MAINENANCE REPAIRS (BLANKET)	70644	12/21/2021	233.7
					56.4
				,,	290.14
	154040	PLIMP REPAIR (SOLE SOLIRCE)	70191	12/08/2021	236.2
					4,990.1
	13 17 12	ALDINDOL CICLINIC TONITTO NET AIR (SOLE SOURCE)	70757	12/23/2021	5,226.38
	3007088070	LAR CLIPPLIES (SOLE SOLIPCE)	70647	12/21/2021	1,576.4
	3097000070	EAD SOFFEIES (SOLE SOURCE)	70017	12/21/2021	1,576.45
•	E1027	CAEETY ITEMS: DOWED TOOLS/CONST. (PLANIVET)	70551	12/16/2021	36.4
					643.8
					169.7
					967.4
	21090	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	70551	12/10/2021	145.6
	54050	COM TV 424 424 /F40F0	70500	42/45/2024	1,963.18
	54058	COM 1X 121421/54058	70609	12/15/2021	85.0
					85.00
	303016	R & M EQ#050535	70310	12/10/2021	18.7
-					18.74
					1,161.7
					3,125.7
6000-76-76250-513040-00000000-	87547	MUFFIN MONSTER AT GREASE RECEIVING STATION	70313	12/13/2021	491.1
					4,778.5
6000-76-76370-515700-00000000-	44769-121421	LS UTILITIES (BLANKET)	70801	12/29/2021	117.8
Total Paid by Vendor					117.89
6000-76-76110-513030-00000000-	229459	AUTO PARTS (BLANKET)	70201	12/08/2021	825.5
6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	3.1
6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	5.2
6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	9.1
6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	13.3
6000-76-76110-513030-00000000-	229524	AUTO PARTS (BLANKET)	70316	12/10/2021	579.1
6000-76-76110-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	15.8
6000-76-76110-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	21.8
6000-76-76110-513030-00000000-	229625	NAPA TRX DATE 121021	70316		121.8
6000-76-76110-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	3.1
6000-76-76110-513030-00000000-	229726	NAPA TRX DATE 121421	/0556	12/20/2021	
6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000-	229726 230032	NAPA TRX DATE 121421 NAPA TRX DATE 122721	70556 70802	12/20/2021 12/29/2021	5.2
6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000-	229726 230032 230032	NAPA TRX DATE 121421 NAPA TRX DATE 122721 NAPA TRX DATE 122721	70802 70802	12/20/2021 12/29/2021 12/29/2021	3.1 15.8
	6000-76-76370-515700-0000000-6000-76-76370-515700-00000000- Total Paid by Vendor 6000-00-00000-140100-00000000-6000-6000-	6000-76-76210-513040-00000000- 9324653306 6000-76-76-76210-513040-00000000- 93244380942 6000-76-76260-513040-00000000- 9324437577 6000-76-76260-513040-0000000- 9324307598 7	5000-76-76210-513040-0000000-0 50214563304 PL2 RETURN	5000-76-76210-513040-00000000-	5000-76-7210-513040-00000000-0-932480942 PLR ERLINN 70792 12/29/2021 5000-76-7250-513040-00000000-932480942 PLA RETLINN 70792 12/29/2021 5000-76-72505-513040-00000000-9324805939 PLA MURERS 70792 12/29/2021 5000-76-72505-513040-00000000-9324807978 PLA MURERS 70792 12/29/2021 5000-76-72505-513040-00000000-9324807978 PLA MURERS 70792 12/29/2021 5000-76-72505-513040-00000000-12749060 70702 707

	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	61.8
	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	70.3
	6000-76-76110-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	5.2
	6000-76-76110-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	6.2
	6000-76-76110-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	13.9
	Total Paid by Vendor					1,796.8
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2517	CHASE WWTP-PROCESS TRAIN MECHANICAL	70803	12/29/2021	14,285.9
	6000-76-00000-526000-00000000-	2512	SPRING BRANCH PL1A DIGESTER TOP MECHANICAL REPAIR	70803	12/29/2021	6,890.1
	6000-76-00000-526000-00000000-	2510	SB WWTP SUPPLEMENTAL CLARIFIER MECH REPAIRS	70803	12/29/2021	240,958.1
	6000-76-00000-526000-00000000-	2509	SPRING BRANCH/P1A/PRE AIR MECH & STRUCTURAL IMPRO	70803	12/29/2021	80,040.5
	6000-76-00000-526000-00000000-	2507	SB PL 1A TRAIN 4 FINAL CLARIFIER MECH & STRUCTURA	70803	12/29/2021	52,630.7
	Total Paid by Vendor				,,	394,805.5
ACGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660028597	R&M EQ #021796	70319	12/09/2021	857.1
	6000-76-76110-513030-00000000-	4660028221	R&M EQ #021408	70319	12/09/2021	541.5
	6000-76-76110-513030-00000000-	4660029238	R&M EQ #080342 (NOT ON BID)	70319	12/09/2021	1,460.1
	Total Paid by Vendor				,,	2,858.8
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	935698	WPC FUELING FACILITY	70320	12/09/2021	9,606.8
	6000-00-00000-140100-00000000-	938959	WPC FUELING FACILITY	70805	12/29/2021	17,484.7
	Total Paid by Vendor	330333	W C CELLIC F CLEAT	70005	12/23/2021	27,091.50
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-000000000-	3010201	MONTE SANO STOCK (SOLE SOURCE)	70659	12/22/2021	14,220.5
	Total Paid by Vendor	5010201		, 5555		14,220.5
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	441384	STANDBY SANITARY SEWER SERVICE-BLANKET	70204	12/08/2021	2,500.0
IK KOOTEKT EUNDING	6000-76-76300-516030-00000000-	441385	STANDBY SANITARY SEWER SERVICE-BLANKET	70204	12/08/2021	2,500.0
	6000-76-76300-516030-00000000-	441171	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70323	12/09/2021	125.0
	6000-76-76300-516030-00000000-	441403	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70323	12/09/2021	100.0
	6000-76-76300-516030-00000000-	441164	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70323	12/09/2021	125.0
	6000-76-76300-516030-00000000-	441122	EMERGENCY PLUMBING REPAIRS (BLANKET)	70484	12/14/2021	2,190.0
	6000-76-76300-516030-00000000-	441182	EMERGENCY PLUMBING REPAIRS (BLANKET)	70484	12/14/2021	8,481.7
	6000-76-76300-516030-00000000-	440793	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70475	12/15/2021	500.0
	6000-76-76300-516030-00000000-	440947	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70471	12/15/2021	100.0
	6000-76-76300-516030-00000000-	440983	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70471	12/15/2021	100.0
	6000-76-76300-516030-00000000-	441021	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70471	12/15/2021	125.0
	Total Paid by Vendor	771021	FORFING-PIONTE SANO/VARIOUS PROJECTS(DEANKET)	70471	12/13/2021	16,846.7
IEELY COBLE CO INC	6000-76-76110-513030-00000000-	RA380002025:01	R&M EQ #030517	PCard	12/08/2021	482.5
NEELT COBLE CO INC	Total Paid by Vendor	RA300002023.01	R&H EQ #030317	PCalu	12/00/2021	482.5
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01113021	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	70212	12/08/2021	48.0
CR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	017-02010-01113021	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	70212	12/08/2021	48.0
	Total Paid by Vendor	017-02010-01113021	OTILITIES-DDANKET (OCT 2021-3EFT 2022)	70212	12/00/2021	96.1
& H SUPPLY CO INC	6000-76-76300-515340-00000000-	2808	FOR SEWER CLEANING	70331	12/09/2021	1,132.0
& H SOPPLI CO INC	6000-00-00000-140100-00000000-	2806	INVENTORY STOCK	70331	12/09/2021	1,059.8
		2800	INVENTORY STOCK	70331	12/09/2021	2,191.8
PARK SUPPLY COMPANY INC	Total Paid by Vendor 6000-76-76300-515340-00000000-	S2098700,001	BLANKET-PLUMBING PARTS NOT ON BID-VAR, LOCATIONS	70564	12/20/2021	61.4
ARK SUPPLY COMPANY INC		52098700.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	70504	12/20/2021	61.4
CARD DAVMENTS	Total Paid by Vendor	247750	TV/T/MATNITENIANICE	DCaud	12/06/2021	
CARD PAYMENTS	6000-76-76200-515340-00000000-	247750	TVI/MAINTENANCE	PCard	12/06/2021	152.6
	6000-76-76300-515790-00000000-	248406	BRIAN MOORE CLASS A CDL LICENSE RENEWAL	PCard	12/07/2021	68.9
	6000-76-76300-515790-00000000-	248407	TYLER KILGORE CLASS A CDL LICENSE RENEWAL	PCard	12/07/2021	68.9
	6000-76-76300-515790-00000000-	248410	CHRISTOPHER BECK TRAINING COURSE ENROLLMENT	PCard	12/08/2021	91.0
	6000-76-76200-515340-00000000-	248416	MAINTENANCE STOCK	PCard	12/08/2021	283.6
	6000-00-00000-140100-00000000-	248430	INVENTORY	PCard	12/09/2021	597.8
	6000-76-76200-515340-00000000-	248433	FOR WPC PLANTS	PCard	12/10/2021	1,497.0
	6000-76-76110-513030-00000000-	249409	FOR FUEL PUMP ON CREW TRUCK (NOT AVAIL AT BID VEND	PCard	12/14/2021	5.1
	6000-76-76200-515340-00000000-	249456	EQUIPMENT REPAIR, NEEDED IMMEDIATELY	PCard	12/17/2021	10.9
	6000-00-00000-140100-00000000-	249509	INVENTORY STOCK	PCard	12/23/2021	412.7
	Total Paid by Vendor				10.001.00	3,188.7
ENHALL COMPANY	6000-76-76370-513040-00000000-	94454	PUMP STATIONS (BLANKET)	70663	12/21/2021	700.0
	Total Paid by Vendor					700.0
RO ELECTRIC INC	6000-76-00000-526000-00000000-	W43107	SPRING BRANCH PLANT 1A SUPPLMENTAL FACILITY	70486	12/14/2021	11,075.0
	Total Paid by Vendor					11,075.0
RO-AIR SERVICES INC	6000-76-76250-513010-00000000-	98910	PL1 HVAC SERVICE	70336	12/09/2021	216.0
	6000-76-76370-513040-00000000-	98894	ROME RD A/C TRANE UNIT	70666	12/22/2021	13,807.9
	Total Paid by Vendor					14,023.99
RAM TOOL & SUPPLY CO INC	6000-76-76200-515340-00000000-	9503074156	FOR SEWER	70568	12/16/2021	16,787.2

	9503074157	FOR SEWER	70568	12/16/2021	1,519.9
					18,307.12
	REF TAP PERMIT FEE	REF FOR SEWER TAP PERMIT FEE-2207 WOODCLIFF	70345	12/09/2021	1,000.0
	14040		70011	10/10/0001	1,000.00
				7 -7 -	1,422.4
	16879	TVI CAMERA REPAIR (SOLE SOURCE)	70821	12/29/2021	2,079.4
		NAME OF TAXABLE PARTY.		10/00/0001	3,501.89
					10,094.0
					11,608.0
	5//66	PLI DOORS(LS, THICKENER, PRIMARY PUMP, FINAL BLDG)	/0669	12/21/2021	30,590.43
	K1EC10 001	LIGGE DEDATIC (DI ANIVET)	70006	12/06/2021	52,292.49
					168.5 1,247.8
	K09829-001	HOSE REPAIRS (BLANKET)	70096	12/06/2021	1,416.39
•	WOOFOO	R&M EO #030E30 (COLE COLIDCE)	70252	12/00/2021	2,254.5
					10,997.8
	W00020	RRIT EQ #030339 (30EE 300RCE)	70332	12/09/2021	13,252.38
	3401635	CVI INDED DENTAL EOD MAINT SHOD (BLANKET)	70927	12/20/2021	340.0
					63.0
	3732103	WEEDING SOLVEES (DENNIET)	70027	12/23/2021	403.00
•	80072113	SMART RADIOS (BLANKET)	70230	12/08/2021	126.78
		, ,			126.7
	00073033	SHART RADIOS (BEARRET)	70230	12/00/2021	253.56
	T1004194	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	70235	12/08/2021	22,689,49
	11001151	SOLID WASTE DISTOSAL BEATINET (OCT 2021 SET 2022)	70233	12/00/2021	22,689.49
	57101029	ROME RD PS CRANE	70104	12/06/2021	848.12
	37101023	NOTE NOTO GIVINE	70101	12,00,2021	848.12
	247744	ANDREW MCCAY WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
0000 70 70000 515750 00000000	2.771	AND THE PROPERTY OF THE CONTROL OF THE PROPERTY OF THE PROPERT	, cara	12,00,2021	70100
6000-76-76300-515790-00000000-	247745	PERRIN COLE WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
6000-76-76300-515790-00000000-	247746	TRAVIS HAMPTION WASTEWATER GRADE IC LICENSE RENEWA	PCard	12/06/2021	70.00
6000-76-76300-515790-00000000-	247747	CLAYTON ROGERS WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
COOR TC TC200 F4F700 0000000	247740	DODERT MICHOLO MACTEMATER CRADE TO LICENCE REMEMAN	200	42/06/2024	70.00
6000-76-76300-515790-00000000-	24//48	ROBERT NICHOLS WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
6000-76-76300-515790-00000000-	247749	BRANDON FRANKS WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
				,,	
6000-76-76300-515790-00000000-	248429	JOSHUA SHIPMAN WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/09/2021	70.00
					490.00
	7521-032970-120721	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	70502	12/15/2021	235.23
					235.23
		7 \ /			1,654.90
	TTC1-651083	R & M EQ#050592 (OVER 25K GVWR)	70370	12/13/2021	242.00
					1,896.90
					67.60
	355-112021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70247	12/08/2021	67.60
					135.20
	85930	FOR WPC ADMIN (BLANKET)	70249	12/08/2021	131.50
Total Paid by Vendor					131.50
				12/10/2021	1,699.6
6000-76-76300-516030-00000000-	51076168	POINT REPAIR (BLANKET)	70378		
6000-76-76300-516030-00000000-	51071747	POINT REPAIR (BLANKET)	70378	12/10/2021	
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000-	51071747 51079768	POINT REPAIR (BLANKET) POINT REPAIR (BLANKET)	70378 70603	12/10/2021 12/16/2021	3,299.9
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000-	51071747 51079768 51071749	POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET)	70378 70603 70603	12/10/2021 12/16/2021 12/16/2021	3,299.90 614.78
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000-	51071747 51079768 51071749 51068354	POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET)	70378 70603 70603 70603	12/10/2021 12/16/2021 12/16/2021 12/16/2021	3,299.90 614.70 1,652.2
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000-	51071747 51079768 51071749 51068354 51076167	POINT REPAIR (BLANKET)	70378 70603 70603 70603 70603	12/10/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021	3,299.9(614.70 1,652.2! 336.29
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-0000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000-	51071747 51079768 51071749 51068354	POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET)	70378 70603 70603 70603	12/10/2021 12/16/2021 12/16/2021 12/16/2021	3,299.9(614.7(1,652.2! 336.2(187.3
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- Total Paid by Vendor	51071747 51079768 51071749 51068354 51076167 51076171	POINT REPAIR (BLANKET)	70378 70603 70603 70603 70603 70603	12/10/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021	3,299.90 614.78 1,652.25 336.29 187.34 11,605.61
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 5000-76-76300-516030-00000000- Total Paid by Vendor 6000-76-76300-515340-00000000-	51071747 51079768 51071749 51068354 51076167 51076171	POINT REPAIR (BLANKET) FOR PLANT 1	70378 70603 70603 70603 70603 70603 70379	12/10/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/09/2021	3,299.9(614.78 1,652.25 336.25 187.34 11,605.61 8,819.0(
6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- Total Paid by Vendor	51071747 51079768 51071749 51068354 51076167 51076171	POINT REPAIR (BLANKET)	70378 70603 70603 70603 70603 70603	12/10/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021	3,815.40 3,299.90 614.75 1,652.25 336.29 187.34 11,605.61 8,819.00 8,819.00
	6000-76-76300-515790-00000000- 6000-76-76300-515790-00000000- 6000-76-76300-515790-00000000- 6000-76-76300-515790-00000000-	Total Paid by Vendor REF TAP PERMIT FEE 6000-76-0000-424106-00000000- REF TAP PERMIT FEE 70tal Paid by Vendor 16840 6000-76-76300-515340-0000000- 16879 70tal Paid by Vendor 57895 6000-76-00000-526000-00000000- 57972 6000-76-00000-526000-00000000- 57972 6000-76-00000-526000-00000000- 57766 70tal Paid by Vendor 6000-76-7610-513030-00000000- 6000-76-76110-513030-00000000- K15619-001 6000-76-76110-513030-00000000- W00529 6000-76-76110-513030-00000000- W00520 70tal Paid by Vendor W00620 6000-76-7610-515300-0000000- 3792105 70tal Paid by Vendor 8007313 6000-76-76100-515070-00000000- 80073639 70tal Paid by Vendor 80073639 6000-76-76100-515070-00000000- 80073639 70tal Paid by Vendor 80073639 6000-76-76200-515730-00000000- 71004194 70tal Paid by Vendor 8000-76-76300-515790-00000000- 6000-76-76300-515790-00000000- 247744 6000-76-76300-515790-000000000- </td <td> Total Paid by Vendor </td> <td> Total Paid by Vendor REF TAP PERMIT FEE REF FOR SEWER TAP PERMIT FEE 70345 </td> <td> Total Paid by Vendor Co00-76-0000-00000-0 REF TAP PERMIT FEE REF FOR SEWER TAP PERMIT FEE 2207 WOODCLIFF 70345 1/2/09/2021 Total Paid by Vendor Co00-76-76300-515340-0000000-0 16849 PARTS FOR TVI (SOLE SOURCE) 70346 12/10/2021 12/29/2021</td>	Total Paid by Vendor	Total Paid by Vendor REF TAP PERMIT FEE REF FOR SEWER TAP PERMIT FEE 70345	Total Paid by Vendor Co00-76-0000-00000-0 REF TAP PERMIT FEE REF FOR SEWER TAP PERMIT FEE 2207 WOODCLIFF 70345 1/2/09/2021 Total Paid by Vendor Co00-76-76300-515340-0000000-0 16849 PARTS FOR TVI (SOLE SOURCE) 70346 12/10/2021 12/29/2021

		Total Paid by Vendor					35,276
YOU	JNG SIGN & CRANE SERVICE INC	6000-76-76220-513040-00000000-	34937	PLANT 6 CRANE BLANKET FOR FY22	70293	12/13/2021	60
		Total Paid by Vendor					600
	al by Fund 6000						884,491
LO COR	RE & MAIN LP	6010-76-00000-526000-00000000-	P963433	JAKE DRIVE	70281	12/09/2021	3,09
		Total Paid by Vendor					3,093
COV	VIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 11	JAKE DR	70697	12/27/2021	12,30
		6010-76-00000-526000-00000000-	RSA025733 2	JAKE DR	70697	12/27/2021	3,60
		6010-76-00000-526000-00000000-	RSA025957 1	JAKE DR	70697	12/27/2021	8,42
		Total Paid by Vendor					24,32
HYD	DRA SERVICE INC	6010-76-00000-526000-00000000-	152940	BOEING RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	2,69
		6010-76-00000-526000-00000000-	153711	BOEING RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	2,69
		6010-76-00000-526000-00000000-	153274	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	1
		6010-76-00000-526000-00000000-	154144	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	1
		6010-76-00000-526000-00000000-	154155	BOB WALLACE (SOLE SOURCE)	70309	12/13/2021	1,6
		Total Paid by Vendor					7,32
LTS	CONSTRUCTION LLC	6010-76-00000-526000-00000000-	BILLING #1	EM PIPE BURSTING OAKWOOD RD/JORDAN LN /ARTHUR DR	70555	12/16/2021	231,6
		Total Paid by Vendor					231,67
UNI	TED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-399654	JAKE DR	70599	12/16/2021	
		Total Paid by Vendor					9
VUL	CAN MATERIALS CO	6010-76-00000-526000-00000000-	51068355	JAKE DR	70378	12/09/2021	1,5
		6010-76-00000-526000-00000000-	51074195	JAKE DR	70378	12/09/2021	5,4
		6010-76-00000-526000-00000000-	51076172	JAKE DR	70378	12/09/2021	9,8
		6010-76-00000-526000-00000000-	51079771	JAKE DR	70603	12/16/2021	5
		Total Paid by Vendor					17,38
WEN	NDY RENEE WALDREP	6010-76-00000-526000-000000000-	12202021	WASTEWATER GRADE IC TRAINING (BLANKET)	70681	12/21/2021	5
		6010-76-00000-526000-00000000-	122021	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	70681	12/21/2021	1,2
		Total Paid by Vendor					1,70
Tot	al by Fund 6010						285,58
) ALA	BAMA DEPARTMENT OF ENVIRONMENTAL	6020-76-00000-526000-00000000-	WA 2021 PERMIT REW	WESTERN AREA WWTP 2021 NPDES PERMIT RENEWAL	70259	12/09/2021	12,9
MAN	NAGEMENT	Total Paid by Vendor					12,93
BOB	BBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-000000000-	12677	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	4,3
		6020-76-00000-526000-00000000-	12823	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,0
		6020-76-00000-526000-00000000-	12675	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	7
		6020-76-00000-526000-00000000-	12696	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,2
		6020-76-00000-526000-00000000-	12697	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,2
		6020-76-00000-526000-00000000-	12698	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,2
		6020-76-00000-526000-00000000-	12670	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	7
		6020-76-00000-526000-00000000-	12671	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	7
		6020-76-00000-526000-00000000-	12672	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	7
		6020-76-00000-526000-00000000-	12674	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	7
		Total Paid by Vendor					12,8
GAR	RVER LLC	6020-76-00000-526000-00000000-	21W10070-3	WPC ON CALL PROCESS IMPROVEMENTS 2021	70174	12/08/2021	22,0
		Total Paid by Vendor					22,08
GRA	AYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9324353136	SCADA UPGRADES GBT BLDG	70298	12/10/2021	9
		6020-76-00000-526000-00000000-	9324525595	565 PS TO RUN NEW PUMP	70298	12/10/2021	13,4
		6020-76-00000-526000-00000000-	9323956667	PL1 PT4	70298	12/10/2021	
		6020-76-00000-526000-00000000-	9324500186	SCADA UPGRADES GBT BLDG	70298	12/10/2021	
		Total Paid by Vendor					15,3
HYD	DRA SERVICE INC	6020-76-00000-526000-00000000-	154021	I565 LIFT STATION (SOLE SOURCE)	70191	12/08/2021	53,8
		6020-76-00000-526000-00000000-	154030	PLANT 1 (SOLE SOURCE)	70191	12/08/2021	18,
		6020-76-00000-526000-00000000-	154238	BIG COVE WWTP ABS REPAIR (SOLE SOURCE)	70646	12/21/2021	37,
		Total Paid by Vendor				,,	109,2
MAR	RK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2511	WESTERN AREA WELL TANK REHABILITATION	70803	12/29/2021	32,
		6020-76-00000-526000-00000000-	2508	BOB WALLACE PUMP STATION-VALVE SYSTEM REPAIR	70803	12/29/2021	14,
		Total Paid by Vendor				,,	47,1
RIC	HLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	57753	PL 4 WEIRS AND BAFFLES	70669	12/21/2021	44,
140	11000111120 120	6020-76-00000-526000-00000000-	57750	PL2 WEIRS & BAFFLES	70669	12/21/2021	23,
		6020-76-00000-326000-00000000-	57752	PL5 WEIRS & BAFFLES	70669	12/21/2021	18,
		6020-76-00000-526000-00000000-	57751	PL6 WEIRS & BAFFLES PL6 WEIRS & BAFFLES	70669	12/21/2021	20,0
		Total Paid by Vendor	3//31	FLO WLING & DAFFLES	70009	12/21/2021	20,0 106,95

CORE & MAIN LP	6030-71-00000-526000-00000000-	P897315	10TH STREET	70281	12/09/2021	4
	6030-71-00000-526000-00000000-	P858603	SHEILDS RD FM EXT	70423	12/15/2021	6
	6030-71-00000-526000-00000000-	Q038648	OLD 431 FM/SHIELDS RD FM	70423	12/15/2021	
	6030-71-00000-526000-00000000-	P920480	RETREAT SS TRUNKLINE	70539	12/20/2021	:
	Total Paid by Vendor					15,
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025764 2	OLD 431/MEADOWS PROJECT	70424	12/15/2021	1
	6030-71-00000-526000-00000000-	RSA025136 5	BOEING GRAVITY LINE	70424	12/15/2021	
	6030-71-00000-526000-00000000-	RSA022468 12	BOEING	70424	12/15/2021	
	6030-71-00000-526000-00000000-	RSA019316 24	FIELDS AT HAYES FARM	70697	12/23/2021	
	6030-71-00000-526000-00000000-	RSA025074 4	GOOSE CREEK/WILSON COVE	70697	12/23/2021	
	6030-71-00000-526000-00000000-	RSA024111 8	FIELDS AT HAYES FARM	70697	12/23/2021	1
	6030-71-00000-526000-00000000-	RSA019386 20	FIELDS AT HAYES FARM	70697	12/23/2021	1
	6030-71-00000-526000-00000000-	RSA024172 7	FIELDS AT HAYES FARM	70697	12/27/2021	1
	6030-71-00000-526000-00000000-	RSA021962 16	TAYLOR RD FM	70697	12/27/2021	
	6030-71-00000-526000-00000000-	RSA022486 14	BOEING	70697	12/27/2021	1
	6030-71-00000-526000-00000000-	RSA025619 2	BOEING	70697	12/27/2021	
	6030-71-00000-526000-00000000-	RSA022275 12	BOEING	70697	12/27/2021	
	6030-71-00000-526000-00000000-	RSA019386 19	FIELDS AT HAYES FARM	70697	12/27/2021	1
	6030-71-00000-526000-00000000-	RSA024172-6A	FIELDS AT HAYES FARM	70697	12/27/2021	1
	Total Paid by Vendor					145
HYDRA SERVICE INC	6030-71-00000-526000-00000000-	154041	FIELDS AT HAYES FARM PUMP STATION(SOLE SOURCE)	70191	12/08/2021	
	6030-71-00000-526000-00000000-	154163	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	70309	12/13/2021	
	6030-71-00000-526000-00000000-	154153	WILSON COVE (SOLE SOURCE)(BLANKET)	70309	12/13/2021	
	6030-71-00000-526000-00000000-	154607	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	70797	12/29/2021	
	6030-71-00000-526000-00000000-	154551	BOEING (SOLE SOURCE)(BLANKET)	70797	12/29/2021	
	6030-71-00000-526000-00000000-	154544	BOEING (SOLE SOURCE)(BLANKET)	70797	12/29/2021	
	Total Paid by Vendor					14
SCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06052421	JORDAN RD/SHIELDS RD FM (SOLE SOURCE)	70799	12/29/2021	
	Total Paid by Vendor					
MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	2513	THE FIELDS @ HAYES FARM #3	70803	12/29/2021	:
	Total Paid by Vendor					34
MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2075	TAYLOR RD FM EXT	70466	12/16/2021	8
	Total Paid by Vendor					82
MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	441022	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441099	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441141	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441145	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441289	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441232	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441312	PUMPING-AMAZON BLANKET	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441072	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441105	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441173	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441249	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441332	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441071	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441104	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441172	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441248	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441331	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	
	6030-71-00000-526000-00000000-	441060	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441064	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441096	PUMPING-WILSON COVE (BLANKET) PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441067	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441067	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441111	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441111	PUMPING-WILSON COVE (BLANKET) PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-			70323		
		441154	PUMPING-WILSON COVE (BLANKET)		12/10/2021	
	6030-71-00000-526000-00000000-	441223	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441177	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	
	6030-71-00000-526000-00000000-	441267	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	
	6030-71-00000-526000-00000000-	441226	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	

6030-71-00000-526000-000000000-	441255	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,750.00
6030-71-00000-526000-00000000-	441328	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,250.00
6030-71-00000-526000-000000000-	441398	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,125.00
6030-71-00000-526000-00000000-	441325	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,125.00
6030-71-00000-526000-00000000-	441320	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,125.00
6030-71-00000-526000-00000000-	441412	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	250.00
6030-71-00000-526000-00000000-	441055	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	14,250.00
6030-71-00000-526000-00000000-	441003	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	250.00
6030-71-00000-526000-00000000-	441063	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	250.00
6030-71-00000-526000-00000000-	441066	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	250.00
6030-71-00000-526000-00000000-	441097	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	250.00
6030-71-00000-526000-00000000-	441077	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	437.50
6030-71-00000-526000-00000000-	441110	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	375.00
6030-71-00000-526000-00000000-	441159	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	550.00
6030-71-00000-526000-00000000-	441153	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	375.00
6030-71-00000-526000-00000000-	441271	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	625.00
6030-71-00000-526000-00000000-	441176	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	875.00
6030-71-00000-526000-00000000-	441266	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	1,250.00
6030-71-00000-526000-00000000-	441225	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	375.00
6030-71-00000-526000-00000000-	441254	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	625.00
6030-71-00000-526000-00000000-	441327	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	500.00
6030-71-00000-526000-00000000-	441309	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	550.00
6030-71-00000-526000-00000000-	441397	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	625.00
6030-71-00000-526000-00000000-	441324	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	500.00
6030-71-00000-526000-00000000-	441319	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	500.00
6030-71-00000-526000-00000000-	441315	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/10/2021	250.00
6030-71-00000-526000-00000000-	441053	PUMPING-MOUNTAIN PRESERVE (BLANKET)	70386	12/09/2021	5,125.00
6030-71-00000-526000-00000000-	441061	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,650.00
6030-71-00000-526000-00000000-	441065	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,650.00
6030-71-00000-526000-00000000-	441068	PUMPING-MEADOWS (BLANKET)	70480	12/14/2021	1,100.00
6030-71-00000-526000-00000000-	441095	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,350.00
6030-71-00000-526000-00000000-	441080	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,500.00
6030-71-00000-526000-00000000-	441112	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,875.00
6030-71-00000-526000-00000000-	441157	PUMPING-MEADOWS (BLANKET)	70480	12/14/2021	1,100.00
6030-71-00000-526000-00000000-	441155	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,650.00
6030-71-00000-526000-00000000-	441272	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,250.00
6030-71-00000-526000-00000000-	441245	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,312.50
6030-71-00000-526000-00000000-	441178	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,312.00
6030-71-00000-526000-00000000-	441268	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,250.00
6030-71-00000-526000-00000000-	441227	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,650.00
6030-71-00000-526000-00000000-	441316	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,500.00
6030-71-00000-526000-00000000-	441329	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,875.00
6030-71-00000-526000-00000000-	441308	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	4,675.00
6030-71-00000-526000-00000000-	441399	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	1,250.00
6030-71-00000-526000-00000000-	441391	PUMPING-MEADOWS (BLANKET)	70482	12/14/2021	1,250.00
6030-71-00000-526000-00000000-	441321	PUMPING-MEADOWS (BLANKET)	70482	12/14/2021	1,125.00
6030-71-00000-526000-00000000-	441314	PUMPING-MEADOWS (BLANKET)	70476	12/14/2021	550.00
6030-71-00000-526000-00000000-	441054	PUMPING-MEADOWS (BLANKET)	70484	12/14/2021	10,125.00
6030-71-00000-526000-00000000-	440774	PUMPING-BELLOWS BRANCH (BLANKET)	70472	12/15/2021	125.00
6030-71-00000-526000-00000000-	440797	PUMPING-BELLOWS BRANCH (BLANKET)	70472	12/15/2021	125.00
6030-71-00000-526000-00000000-	440881	PUMPING-BELLOWS BRANCH (BLANKET)	70472	12/15/2021	125.00
6030-71-00000-526000-00000000-	440872	PUMPING-BELLOWS BRANCH (BLANKET)	70472	12/15/2021	125.00
6030-71-00000-526000-00000000-	440930	PUMPING-BELLOWS BRANCH (BLANKET)	70472	12/15/2021	125.00
6030-71-00000-526000-00000000-	440743	PUMPING-AMAZON BLANKET	70474	12/15/2021	437.50
6030-71-00000-526000-00000000-	440764	PUMPING-AMAZON BLANKET	70478	12/15/2021	750.00
6030-71-00000-526000-00000000-	440806	PUMPING-AMAZON BLANKET	70477	12/15/2021	687.50
6030-71-00000-526000-000000000-	440834	PUMPING-AMAZON BLANKET	70479	12/15/2021	800.00
6030-71-00000-526000-00000000-	440883	PUMPING-AMAZON BLANKET	70483	12/15/2021	1,250.00
6030-71-00000-526000-00000000-	440869	PUMPING-AMAZON BLANKET	70477	12/15/2021	687.50
6030-71-00000-526000-00000000-	440961	PUMPING-AMAZON BLANKET	70481	12/15/2021	1,125.00
6030-71-00000-526000-00000000-	441025	PUMPING-AMAZON BLANKET	70477	12/15/2021	625.00
6030-71-00000-526000-00000000-	441012	PUMPING-AMAZON BLANKET	70479	12/15/2021	1,100.00
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	5020 74 00000 525000 0000000	440775	DUMBING FIFT DC AT HAVE FARM (DI ANIVET)	70.475	12/15/2021	500.0
	6030-71-00000-526000-00000000-	440775	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70475	12/15/2021	500.0
	6030-71-00000-526000-000000000-	440798	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70473	12/15/2021	250.0
	6030-71-00000-526000-00000000-	440882	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70475	12/15/2021	500.0
	6030-71-00000-526000-00000000-	440946	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70477	12/15/2021	625.0
	6030-71-00000-526000-00000000-	441002	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70475	12/15/2021	550.0
	Total Paid by Vendor					116,661.5
PENHALL COMPANY	6030-71-00000-526000-00000000-	94269	WILSON COVE	70663	12/21/2021	700.0
	Total Paid by Vendor					700.0
SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0018	BOEING GRAVITY LINE	70113	12/06/2021	917.7
	6030-71-00000-526000-00000000-	103805256-0019	BOEING GRAVITY LINE	70834	12/29/2021	917.7
	Total Paid by Vendor					1,835.4
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	190438764-013	9TH/SEMINOLE	70839	12/29/2021	1,745.1
	6030-71-00000-526000-00000000-	153546944-060	FOR VARIOUS ENGINEERING PROJECTS	70839	12/29/2021	901.8
	6030-71-00000-526000-00000000-	153621085-054	FOR VARIOUS ENGINEERING PROJECTS	70839	12/29/2021	1,726.8
	Total Paid by Vendor					4,373.7
UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-398336	BOEING GRAVITY LINE	70250	12/08/2021	90.0
	6030-71-00000-526000-00000000-	B-398341	WILSON COVE	70250	12/08/2021	90.0
	Total Paid by Vendor	5 5505 11	1125011 0012	7 0250	12,00,2021	180.0
VULCAN MATERIALS CO	6030-71-00000-526000-000000000	51076169	NURSERY AT BLUE SPRING	70378	12/10/2021	654.2
TOLO IN PINTERNES CO	6030-71-00000-326000-00000000-	51076170	FIELDS AT HAYES FARM	70603	12/16/2021	2,535.5
	6030-71-00000-526000-00000000-	51076170	FIELDS AT HAYES FARM	70603	12/16/2021	1,536.1
	6030-71-00000-526000-00000000-	51071750	FIELDS AT HAYES FARM	70603	12/16/2021	1,504.9
	6030-71-00000-526000-000000000	51079769	9TH AVENUE & SEMINOLE SS RELOCATION	70603	12/16/2021	1,120.0
	6030-71-00000-526000-00000000-	51079770	9TH AVENUE & SEMINOLE SS RELOCATION	70603	12/16/2021	122.5
	6030-71-00000-526000-00000000-	51079767	WILSON COVE	70603	12/16/2021	2,341.0
	Total Paid by Vendor					9,814.4
Total by Fund 6030						427,751.9
CORE & MAIN LP	6040-71-00000-526000-00000000-	P949444	FIELDS AT HAYES FARM PS #1	70281	12/09/2021	1,057.9
	6040-71-00000-526000-00000000-	P987271	COBB TO WILSON COVE SS	70281	12/13/2021	4,591.7
	6040-71-00000-526000-00000000-	P499157	FIELDS AT HAYES FARM GRAVITY	70423	12/15/2021	12,086.6
	Total Paid by Vendor					17,736.3
HYDRA SERVICE INC	6040-71-00000-526000-00000000-	153634	FIELDS AT HAYES FARM PS #1	70309	12/09/2021	1,825.0
	6040-71-00000-526000-00000000-	154357	FIELDS AT HAYES FARM PS #1(SOLE SOURCE)	70646	12/21/2021	15,050.0
	Total Paid by Vendor					16,875.0
WILMER & LEE PA	6040-71-00000-526000-00000000-	TRACT #10	CRYSTAL CRK SAN SWR EXT, TRACT #10	70382	12/13/2021	2,085.7
WE IEV & EEE IV	Total Paid by Vendor	110 (61 # 10	action to act of the original orig	70502	12/15/2021	2,085.7
Total by Fund 6040	Total Fala by Velladi					36,697.0
DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	3,060.7
DOTCH OIL COMPANT INC						
	6200-55-55200-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	685.4
	6200-55-55200-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	2,871.9
	6200-55-55200-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	2,907.4
	6200-55-55200-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	3,411.3
	6200-55-55200-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	2,924.4
	6200-55-55200-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	3,226.
	6200-55-55200-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	3,170.1
	6200-55-55200-514010-00000000-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	2,547.9
	6200-55-55200-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	3,301.6
	6200-55-55200-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	3,057.
	6200-55-55200-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	2,880.
	6200-55-55200-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	3,496.
	Total Paid by Vendor				//	37,542.2
JAMES R HALL	6200-55-55200-513030-000000000	52320	COM TX 121421/52320	70582	12/15/2021	250.0
STATES IN LIPSEE	6200-55-55200-513030-00000000-	52372	COM TX 121421/52320 COM TX 121421/52372	70582	12/15/2021	250.0
	6200-55-55200-513030-00000000-	53980	COM TX 121421/32372 COM TX 121421/53980	70610	12/15/2021	250.
	6200-55-55200-513030-00000000-	53981	COM TX 121421/53981	70610	12/15/2021	250.
	6200-55-55200-513030-00000000-	53982	COM TX 121421/53982	70610	12/15/2021	250.0
	6200-55-55200-513030-00000000-	53983	COM TX 121421/53983	70610	12/15/2021	250.
	6200-55-55200-513030-00000000-	52460	COM TX 121621/52460	70609	12/20/2021	250.0
	6200-55-55200-513030-00000000-	52461	COM TX 121621/52461	70609	12/20/2021	250.0
		ED O DO	COM TX 121621/53979	70611	12/20/2021	50.0
	6200-55-55200-513030-00000000-	53979	COM 1X 121021/33979	70011	12/20/2021	50.0
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	53979	COM TX 121621/53979 COM TX 121621/53979	70611	12/20/2021	250.0

JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01960	COM TX 120821/01960	70442	12/15/2021	936.7
	6200-55-55200-513030-00000000-	01960	COM TX 120821/01960	70442	12/15/2021	2,735.0
	Total Paid by Vendor				1010015	3,671.7
ELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	195676	COM TX 120221/195676	70066	12/06/2021	112.0
	6200-55-55200-513030-00000000-	195734	COM TX 120221/195734	70066	12/06/2021	95.0
	6200-55-55200-513030-00000000-	195775	COM TX 120221/195775	70066	12/06/2021	88.0 333.3
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	195775	COM TX 120221/195775	70066	12/06/2021	88.0
	6200-55-55200-513030-00000000-	195777	COM TX 120221/195777	70066 70066	12/06/2021	70.0
	6200-55-55200-513030-00000000-	195789 195789	COM TX 120221/195789 COM TX 120221/195789	70066	12/06/2021 12/06/2021	172.0
	6200-55-55200-513030-00000000-	195790	COM TX 120221/195769 COM TX 120221/195790	70066	12/06/2021	70.0
	6200-55-55200-513030-00000000-	195791	COM TX 120221/195790 COM TX 120221/195791	70066	12/06/2021	35.0
	6200-55-55200-513030-00000000-	195792	COM TX 120221/195791	70066	12/06/2021	35.
	6200-55-55200-513030-00000000-	195792	COM TX 120221/195792	70066	12/06/2021	56.
	6200-55-55200-513030-00000000-	195793	COM TX 120221/195793	70066	12/06/2021	56.
	6200-55-55200-513030-00000000-	195794	COM TX 120221/195794	70066	12/06/2021	56.
	6200-55-55200-513030-00000000-	195795	COM TX 120221/195795	70066	12/06/2021	116.
	6200-55-55200-513030-00000000-	195796	COM TX 120221/195796	70066	12/06/2021	116.
	6200-55-55200-513030-00000000-	195797	COM TX 120221/195797	70066	12/06/2021	35.
	6200-55-55200-513030-00000000-	195797	COM TX 120221/195797	70066	12/06/2021	56.
	6200-55-55200-513030-00000000-	195798	COM TX 120221/195798	70066	12/06/2021	35.
	6200-55-55200-513030-00000000-	195144	COM TX 121321/195144	70449	12/15/2021	130.
	6200-55-55200-513030-00000000-	195418	COM TX 121321/195418	70445	12/15/2021	95.
	6200-55-55200-513030-00000000-	195419	COM TX 121321/195419	70445	12/15/2021	35.
	6200-55-55200-513030-00000000-	195571	COM TX 121321/195571	70447	12/15/2021	116.
	6200-55-55200-513030-00000000-	195575	COM TX 121321/195575	70445	12/15/2021	95.
	6200-55-55200-513030-00000000-	195877	COM TX 121321/195877	70449	12/15/2021	130.
	6200-55-55200-513030-00000000-	195879	COM TX 121321/195879	70445	12/15/2021	95.
	6200-55-55200-513030-00000000-	195881	COM TX 121321/195881	70445	12/15/2021	95.
	6200-55-55200-513030-00000000-	195883	COM TX 121321/195883	70445	12/15/2021	35.
	6200-55-55200-513030-00000000-	196083	COM TX 121321/196083	70449	12/15/2021	144.
	6200-55-55200-513030-00000000-	196084	COM TX 121321/196084	70445	12/15/2021	70.
	6200-55-55200-513030-00000000-	196085	COM TX 121321/196085	70445	12/15/2021	56.
	6200-55-55200-513030-00000000-	196086	COM TX 121321/196086	70447	12/15/2021	112.
	6200-55-55200-513030-00000000-	196087	COM TX 121321/196087	70445	12/15/2021	56.
	6200-55-55200-513030-00000000-	196088	COM TX 121321/196088	70447	12/15/2021	112
	6200-55-55200-513030-00000000-	196089	COM TX 121321/196089	70447	12/15/2021	112.
	6200-55-55200-513030-00000000-	196090	COM TX 121321/196090	70445	12/15/2021	88.
	6200-55-55200-513030-00000000-	196091	COM TX 121321/196091	70445	12/15/2021	70.
	6200-55-55200-513030-00000000-	196092	COM TX 121321/196092	70455	12/15/2021	70.
	6200-55-55200-513030-00000000-	196092	COM TX 121321/196092	70455	12/15/2021	880.
	6200-55-55200-513030-00000000-	196093	COM TX 121321/196093	70445	12/15/2021	56.
	6200-55-55200-513030-00000000-	196094	COM TX 121321/196094	70445	12/15/2021	56.
	6200-55-55200-513030-00000000-	196095	COM TX 121321/196095	70445	12/15/2021	88.
	6200-55-55200-513030-00000000-	196096	COM TX 121321/196096	70445	12/15/2021	28.
	6200-55-55200-513030-00000000-	196097	COM TX 121321/196097	70447	12/15/2021	112.
	6200-55-55200-513030-00000000-	196098	COM TX 121321/196098	70445	12/15/2021	70. 95.
	6200-55-55200-513030-00000000-	196221	COM TX 121321/196221	70446	12/15/2021	
	6200-55-55200-513030-00000000-	196260	COM TX 121321/196260	70450	12/15/2021	35.
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	196260	COM TX 121321/196260 COM TX 121321/196319	70450 70448	12/15/2021	172. 116.
		196319			12/15/2021	
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	195876 195876	COM TX 121521/195876 COM TX 121521/195876	70554 70554	12/20/2021 12/20/2021	95. 415.
	6200-55-55200-513030-00000000-	195878	COM TX 121521/195876 COM TX 121521/195878	70554	12/20/2021	35.
	6200-55-55200-513030-00000000-	195880	COM TX 121521/195878 COM TX 121521/195880	70554	12/20/2021	165.
	6200-55-55200-513030-00000000-	195882	COM TX 121521/195880 COM TX 121521/195882	70554	12/20/2021	28.
	6200-55-55200-513030-00000000-	196018	COM TX 121521/195882 COM TX 121521/196018	70554	12/20/2021	88.
	6200-55-55200-513030-00000000-	196153	COM TX 121521/196016	70554	12/20/2021	95.
	6200-55-55200-513030-00000000-	196153	COM TX 121521/196153	70554	12/20/2021	578.
	6200-55-55200-513030-00000000-	196467	COM TX 121521/196153 COM TX 121621/196467	70554	12/20/2021	95.
	6200-55-55200-513030-00000000-	196467	COM TX 121621/196467 COM TX 121621/196470	70554	12/20/2021	28.
	6200-55-55200-513030-00000000-	196471	COM TX 121621/196470 COM TX 121621/196471	70554	12/20/2021	35.0

	6200-55-55200-513030-00000000-	196523	COM TX 121621/196523	70554 12/20/2021	88.0
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	196403	COM TX 122221/196403	70800 12/28/2021 70800 12/28/2021	28. 130.
	6200-55-55200-513030-00000000-	196404 196404	COM TX 122221/196404 COM TX 122221/196404	70800 12/28/2021 70800 12/28/2021	880.
	6200-55-55200-513030-00000000-	196405	COM TX 122221/196405	70800 12/28/2021	70.
	6200-55-55200-513030-00000000-	196405	COM TX 122221/190405	70800 12/28/2021	880
	6200-55-55200-513030-00000000-	196406	COM TX 122221/196406	70800 12/28/2021	130
	6200-55-55200-513030-00000000-	196407	COM TX 122221/196407	70800 12/28/2021	56.
	6200-55-55200-513030-00000000-	196408	COM TX 122221/190407	70800 12/28/2021	56.
	6200-55-55200-513030-00000000-	196409	COM TX 122221/196409	70800 12/28/2021	144
	6200-55-55200-513030-00000000-	196410	COM TX 122221/196410	70800 12/28/2021	35.
	6200-55-55200-513030-00000000-	196411	COM TX 122221/196411	70800 12/28/2021	28
	6200-55-55200-513030-00000000-	196412	COM TX 122221/196412	70800 12/28/2021	56
	6200-55-55200-513030-00000000-	196413	COM TX 122221/196413	70800 12/28/2021	35
	Total Paid by Vendor				9,321.
DISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	229342	NAPA TRX DATE 120221	70072 12/06/2021	96.
	6200-55-55200-513030-00000000-	229342	NAPA TRX DATE 120221	70072 12/06/2021	240
	6200-55-55200-513030-00000000-	229342	NAPA TRX DATE 120221	70072 12/06/2021	4,000
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072 12/06/2021	6.
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6200-55-5200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 2.11 6200-55-5200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 6.28 6200-55-5200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 6.24 6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 10.89 6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 12.88 6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 28.01	6200-55-55200-513030-00000000-	229586	NAPA TRX DATE 120921	70316	12/13/2021	158.15
6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 6.28 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 6.42 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 10.89 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 12.88 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 28.01		229586	NAPA TRX DATE 120921	70316	12/13/2021	214.80
6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 6.42 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 10.89 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 12.88 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 28.01	6200-55-55200-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	2.11
6200-55-5200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 10.89 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 12.88 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 28.01			NAPA TRX DATE 121021	70316	12/13/2021	6.28
6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 12.88 6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 28.01						6.42
6200-55-55200-513030-0000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 15.53 6200-55-55200-513030-00000000- 229625 NAPA TRX DATE 121021 70316 12/13/2021 28.01	6200-55-55200-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	10.89
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6200-55-55200-513030-00000000-	229666	NAPA TRX DATE 121321	70462	12/14/2021	63.78
6200-55-55200-513030-00000000-	229666	NAPA TRX DATE 121321	70462	12/14/2021	75.69
6200-55-55200-513030-00000000-	229666	NAPA TRX DATE 121321	70462	12/14/2021	110.58
6200-55-55200-513030-00000000-	229666	NAPA TRX DATE 121321	70462	12/14/2021	123.64
6200-55-55200-513030-00000000-	229666	NAPA TRX DATE 121321	70462	12/14/2021	253.04
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6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	5.48
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	7.64
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	8.20
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	15.78
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	15.84
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	25.56
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	26.66
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	31.65
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	36.08
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	38.08
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6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	64.77
6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	72.02
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6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	203.38
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6200-55-55200-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	718.24
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6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	11.28
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	13.33
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	26.66
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	50.21
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	53.85
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	66.91
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	133.30
6200-55-55200-513030-00000000-	229769	NAPA TRX DATE 121521	70556	12/20/2021	1,350.21
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	6.28
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	28.01
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	28.97
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	37.35
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	54.74
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	90.84
6200-55-55200-513030-00000000-	229818	NAPA TRX DATE 121621	70556	12/20/2021	131.63
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6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	2.44
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	5.40
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	10.43

6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	11.08
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	11.86
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	12.88
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	18.42
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6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	20.41
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	23.36
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	28.01
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6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	31.20
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	37.35
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	44.14
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	45.74
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	54.74
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6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	87.84
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	90.84
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	108.00
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	279.49
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	850.94
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	951.01
6200-55-55200-513030-00000000-	229856	NAPA TRX DATE 121721	70556	12/20/2021	989.36
6200-55-55200-513030-00000000-	229877	NAPARETURNTRAN 121721	70556	12/20/2021	(108.00)
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	1.60
6200-55-55200-513030-00000000-	229892	NAPA TRY DATE 122021	70654	12/22/2021	6.31
6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	229892 229892	NAPA TRX DATE 122021 NAPA TRX DATE 122021	70654 70654	12/22/2021	8.55 18.00
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021 12/22/2021	20.11
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	21.24
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	21.24
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	67.07
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	75.00
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	101.38
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	173.29
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	421.21
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	523.98
6200-55-55200-513030-00000000-	229892	NAPA TRX DATE 122021	70654	12/22/2021	964.34
6200-55-55200-513030-00000000-	229911	NAPARETURNTRAN 122021	70654	12/22/2021	(18.00)
6200-55-55200-513030-000000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	4.35
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	6.20
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	7.17
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	7.55
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	11.17
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	14.07
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	15.50
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	18.04
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	31.10
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	31.68
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	36.84
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	64.77
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	139.45
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	158.01
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	237.65
6200-55-55200-513030-00000000-	229947	NAPA TRX DATE 122121	70717	12/27/2021	387.58
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6200-55-55200-513030-00000000-	229985	NAPA TRX DATE 122221	70717	12/27/2021	89.82
6200-55-55200-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	12.88
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6200-55-55200-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	13.33

			22224			10/00/0001	
		6200-55-55200-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	26.66
		6200-55-55200-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	48.36
		Total Paid by Vendor					32,082.40
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660029026	COM TX 113021/4660029026	70074	12/06/2021	5.50
		6200-55-55200-513030-00000000-	4660029026	COM TX 113021/4660029026	70074	12/06/2021	16.00
		6200-55-55200-513030-00000000-	4660029026	COM TX 113021/4660029026	70074	12/06/2021	32.00
		Total Paid by Vendor					53.50
	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA	6200-55-55200-513040-00000000-	INV-39341R	95 GALLON CARTS (BLANKET PO)	70330	12/09/2021	1,000.00
	INC	Total Paid by Vendor					1,000.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000941497	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	70347	12/10/2021	21,468.48
		Total Paid by Vendor					21,468.48
	STAPLES INC	6200-55-55200-515340-00000000-	3493702606	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	70365	12/10/2021	86.84
		6200-55-55200-515340-00000000-	3494509254	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	70592	12/20/2021	406.66
		Total Paid by Vendor					493.50
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	PP0936563	COM TX 121421/PP0936563	70597	12/15/2021	2,105.07
		6200-55-55200-513030-00000000-	PP0936563	COM TX 121421/PP0936563	70597	12/15/2021	3,920.00
		Total Paid by Vendor					6,025.07
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	41379	COM TX 120821/41379	70415	12/15/2021	75.00
		Total Paid by Vendor					75.00
	Total by Fund 6200						114,033.56
500	VENUE GROUP INC	6500-00-00000-515370-00000000-	01/01/22 PAYMENT	FY22 HUNTSVILLE AMPITHEATER ORD 21-867 (BLANKET)	90000148	12/17/2021	686,394.48
		Total Paid by Vendor					686,394.48
	Total by Fund 6500						686,394.48
000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	(13.93)
		7000-16-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	64,152.86
		7000-16-00000-517015-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	35,204.73
		7000-16-00000-517025-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	560.52
		7000-00-00000-425139-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(180,846.58
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(13.93
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	2,49
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	69,344.62
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	1,165.2
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	74,471.55
		7000-16-00000-517020-000000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	15,498.15
		7000-16-00000-517025-000000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	180.90
		7000-16-00000-517010-000000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(22.31)
		7000-16-00000-517010-000000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	13.93
		7000-16-00000-517010-000000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	46,916.18
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	45,254,52
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	92.26
		7000-16-00000-517023-00000000-	GROUP INV DUE 1-1	GROUP INV DUE 1/1/2022	70612	12/21/2021	11,851.67
		Total Paid by Vendor	GROOF HAV DOE 1-1	GNOO! 1144 DOL 1/1/2022	70013	12/21/2021	183,812.91
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	POL.#US1181644	CITYS GROUP HLTH REINSURANCE	70213	12/08/2021	14,977.92
	PARTINERS MANAGING GENERAL UNDERWRITERS	Total Paid by Vendor	POL.#051181644	CITIS GROUP HEITI REINSURANCE	70213	12/00/2021	14,977.92 14.977.92
	Total by Fund 7000	Total Palu by Velluof					198,790.83
Cunu	Total						34,920,590.20
mano	TOLAT						34,920,590.20

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	70794	12/30/21	123021A	\$ 60,000.00	HODGES TRIAL LAWYERS PC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	70820	12/30/21	123021A	\$ 2,682.35	WALMAN OPTICAL COMPANY INC.
	0001-00-00000-110004-00000000-	70819	12/30/21	123021A	\$ 2,309.69	POLLOCK RESEARCH & DESIGN INC.
	0001-00-00000-110004-00000000-	70818	12/30/21	123021A	\$ 1,683.10	DYESTONE HOSPITALITY, LLC
	0001-00-00000-110004-00000000-	70817	12/30/21	123021A	\$ 1,185.75	NEW MILLENNIUM BUILDING SYSTEMS LLC
	0001-00-00000-110004-00000000-	70816	12/30/21	123021A	\$ 408.81	VALLEY HILL COUNTRY CLUB INC.
	0001-00-00000-110004-00000000-	70815	12/30/21	123021A	\$ 293.46	R CITY EYE CARE LLC
	0001-00-00000-110004-00000000-	70725	12/28/21	122821A	\$ 100.00	ALICE AVERETTE
	0001-00-00000-110004-00000000-	70576	12/21/21	122121A	\$ 85.97	DAVID CRAIG
	0001-00-00000-110004-00000000-	70575	12/21/21	122121A	\$ 635.94	DYKES RESTAURANT SUPPLY INC.
	0001-00-00000-110004-00000000-	70574	12/21/21	122121A	\$ 385.38	KONICA MINOLTA SENSING AMERICAS
	0001-00-00000-110004-00000000-	70573	12/21/21	122121A	\$ 195.55	ASSOCIATED PACKAGING, INC.
	0001-00-00000-110004-00000000-	70572	12/21/21	122121A	\$ 61.69	HUNTSVILLE GOLF CLUB LLC
	0001-00-00000-110004-00000000-	70571	12/21/21	122121A	\$ 50.00	BANK OF MONTREAL
	0001-00-00000-110004-00000000-	70570	12/21/21	122121A	\$ 2.53	HUNTSVILLE GOLF CLUB LLC
	0001-00-00000-110004-00000000-	70490	12/16/21	121621A	\$ 76,008.22	VULCAN CONSTRUCTION MATE
	0001-00-00000-110004-00000000-	70489	12/16/21	121621A	\$ 66,643.84	FAITH TECHNOLOGIES INC.
	0001-00-00000-110004-00000000-	70345	12/14/21	121421A	\$ 1,000.00	BDB CONSTRUCTION, LLC
	0001-00-00000-110004-00000000-	70344	12/14/21	121421A	\$ 1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	70343	12/14/21	121421A	\$ 1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	70342	12/14/21	121421A	\$ 500.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	70341	12/14/21	121421A	\$ 500.00	24 HOUR BAIL BONDING
	0001-00-00000-110004-00000000-	70339	12/14/21	121421A	\$ 28.00	HORNSBY, WATSON & HORNSBY
	0001-00-00000-110004-00000000-	70222	12/09/21	121921A	\$ 109,882.52	TELEDYNE INDUSTRIES
	0001-00-00000-110004-00000000-	70221	12/09/21	121921A	\$ 5,276.84	CARDINAL HEALTH 200 LLC
	0001-00-00000-110004-00000000-	70091	12/07/21	120721A	\$ 82.50	SWAIM CONSTRUCTION
	0001-00-00000-110004-00000000-	70090	12/07/21	120721A	\$ 210.00	ROB MURPHY
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	70578	12/21/21	122121A	\$ 1,234.00	QUISHA BRYANT

PRJ 12/04/21 - 12/31/21

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels			
Row Labels	DT FUND	12/17/21	12/20/21	12/30/21	Grand Total
101000	1000	\$3,494,229.20	(\$688.36)	\$3,421,065.85	\$6,914,606.69
101005	1005	(\$954,550.95)		(\$953,271.58)	(\$1,907,822.53)
102000	2000	\$165,279.91	(\$754.88)	\$163,987.20	\$328,512.23
102100	2100	\$48,928.71		\$49,141.12	\$98,069.83
102101	2101	\$2,971.14		\$2,626.66	\$5,597.80
103900	3900	\$27,387.16		\$26,836.24	\$54,223.40
103910	3910	\$32,314.67		\$38,885.40	\$71,200.07
103930	3930	\$39,551.89	(\$443.44)	\$33,095.98	\$72,204.43
106000	6000	\$424,657.32		\$422,890.24	\$847,547.56
106200	6200	\$232,548.05		\$244,804.67	\$477,352.72
107100	7100	(\$23,049.75)		(\$22,795.69)	(\$45,845.44)
110004	IONS	(\$3,490,267.35)	\$1,886.68	(\$3,427,266.09)	(\$6,915,646.76)

DEBT SERVICES 12/04/21-12/31/21

OBJECT	(AII)
FUND	5000

Sum of JOURNAL AMOUNT	Column Labels	
Row Labels	12/22/21	Grand Total
5000	\$903,111.25	\$903,111.25
Grand Total	\$903,111.25	\$903,111.25